

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2010 MUNICIPAL BUDGET**

		YEAR 2010	YEAR 2009	
1. Total General Appropriations for 2010 Municipal Budget Statement				
Item 8(L) (Exclusive of Reserve for Uncollected Taxes) 80015-		\$ 6,729,930.78	XXXXXXXXXX	
2. Local District School Tax -				
Actual 80016-			\$ 3,999,715.00	
Estimate** 80017-		\$ 4,079,709.30	XXXXXXXXXX	
3. Regional High School Tax - School Budget				
Actual 80025-				
Estimate* 80026-			XXXXXXXXXX	
4. Regional High School Tax -				
Actual 80018-			2,117,967.35	
Estimate* 80019-		\$ 2,160,326.70	XXXXXXXXXX	
5. County Tax				
Actual 80020-			\$ 3,256,020.54	
Estimate* 80021-		\$ 3,321,140.95	XXXXXXXXXX	
6. Special District Taxes				
Actual 80022-			201,839.72	
Estimate* 80023-		201,839.72	XXXXXXXXXX	
7. Municipal Open Space Taxes				
Actual 80027-				
Estimate* 80028-			XXXXXXXXXX	
8. Total General Appropriations & Other Taxes 80024-01		\$ 16,492,947.45		
9. Less: Total Anticipated Revenues from 2010 in Municipal Budget (Item 5) 80024-02		\$ 1,784,640.66		
10. Cash Required from 2010 Taxes to Support Local Municipal Budget and Other Taxes 80024-03		\$ 14,708,306.79		
11. Amount of Item 10 Divided by 94.78% [820094-04] Equals Amount to be Raised by Taxation (Percentage used most not exceed the applicable percentage shown by item 13, Sheet 22) 80024-05		\$ 15,518,365.79		
Analysis of Item 11:				
Local District School Tax (Amount shown on Line 2 Above)	\$ 4,079,709.30		<p>* May not be stated in an amount less than 'actual' Tax of year 2009.</p> <p>** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of education on January 15, 2010 (Chap. 136, P. L. 1978). Consideration must be given to calendar year calculation.</p>	
Regional School District Tax (Amount shown on Line 3 Above)	\$ -			
Regional High School Tax (Amount shown on Line 4 Above)	\$ 2,160,326.70			
County Tax (Amount shown on Line 5 Above)	\$ 3,321,140.95			
Special District Taxes (Amount shown on Line 6 Above)	\$ 201,839.72			
Municipal Open Space Tax (Amount shown on Line 7 Above)	\$ -			
Tax in Local Municipal Budget	\$ 5,755,349.12			
Total Amount (See Line 11)	\$ 15,518,365.79			
12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06		\$ 810,059.00		
Computation of "Tax in Local Municipal Budget"				
Item 1 - Total General Appropriations		\$ 6,729,930.78	<p>Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.</p>	
Item 12 - Appropriation: Reserve for Uncollected Taxes Sub-total		\$ 810,059.00		
Less: Item 9 - Total Anticipated Revenues		\$ 7,539,989.78		
Amount to be Raised by Taxation in Municipal Budget 80024-07		\$ 1,784,640.66		
		\$ 5,755,349.12		

2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: BOROUGH OF WASHINGTON

COUNTY : WARREN

<u>SCOTT McDONALD</u> Mayor's Name	<u>12/31/12</u> Term Expires
---------------------------------------	---------------------------------

Governing Body Members	
Name	Term Expires
<u>DAVID HIGGINS</u>	<u>12/31/10</u>
<u>PATRICK BOYLE</u>	<u>12/31/12</u>
<u>VICTOR CIONI</u>	<u>12/31/10</u>
<u>CHARLES T. HOUSEL</u>	<u>12/31/10</u>
<u>JOHN VALENTINE</u>	<u>12/31/12</u>
<u>JEANINE GLEBA</u>	<u>12/31/10</u>

Municipal Officials	
<u>KRISTINE BLANCHARD</u> Municipal Clerk	} <u>07/2006</u> Date of Orig. Appt.
<u>KAY F. STASYSHAN</u> Tax Collector	} <u>C1347</u> Cert No.
<u>NATASHA TURCHAN</u> Chief Financial Officer	} <u>T1385</u> Cert No.
<u>THOMAS M. FERRY, CPA</u> Registered Municipal Accountant	} <u>N0638</u> Cert No.
<u>RICHARD P. CUSHING</u> Municipal Attorney	} <u>497</u> Lic No.

Official Mailing Address of Municipality

BOROUGH OF WASHINGTON

100 BELVIDERE AVENUE

WASHINGTON, NJ 07882

Fax # (908) 689-9485

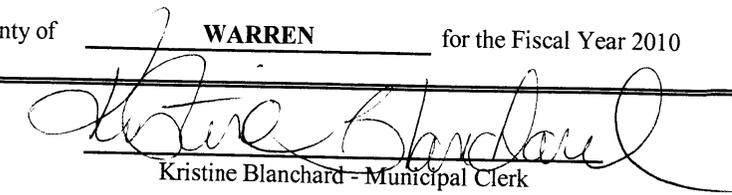
Please attach this to your 2010 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton , N.J. 08625-0803

Division Use Only
Municode: _____
Public Hearing Date: _____

2010
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of WASHINGTON, County of WARREN for the Fiscal Year 2010


Kristine Blanchard - Municipal Clerk

100 Belvidere Avenue
Address
Washington NJ 07882
Address
(908) 689-3600
Phone Number

It is Hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 22 day of March, 2010 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22 Day of March, 2010

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained here in are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 22 day of March, 2010

Thomas M. Ferry, Registered Municipal Accountant
Newton, New Jersey 07860
Address

100B Main Street
Address
(973) 579-3212
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

22 day of March, 2010


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Direct of the Division of Local Government Services

Dated: 2010 By: _____

(Do Not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Direct of the Division of Local Government Services

Dated: 2010 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

 Borough of Washington , County of Warren

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2010
General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "Caps" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.40A:4-45.2)}	3,431,775.64
2. Appropriations excluded from "Caps"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.40A:4-45.3 as amended)}	3,298,155.14
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (item O, Sheet 29)	3,298,155.14
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 94.78 Percent of Tax Collections	810,059.00
4. Total General Appropriations (Item 9, Sheet 29)	7,539,989.78
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,784,640.66
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,755,349.12
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

The Borough has elected not to increase the "CAP" to 3.5%.
Below is how the CAP is calculated for 2010.

General Appropriations for 2009	\$ 6,869,633.00	Amount on which CAP is applied	3,343,951.00
CAP Base Adjustment - Police Services	(1,691,855.00)	% CAP	0.00
Subtotal	5,177,778.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	3,343,951.00
Exceptions:		Add on modifications:	
Less:		New Construction	11,911.75
Total Other Operations	292,840.00	2008 CAP Bank	199,477.58
Total Public & Private Programs	10,900.00	Total allowable appropriations	\$ 3,555,340.33
Total Capital Improvements	88,974.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	3,431,775.64
Total Municipal Debt Service	725,475.00	Under CAP	123,564.69
Total Deferred Charges	25,000.00		
Reserve for Uncollected Taxes	690,638.00		
Total Exceptions	1,833,827.00		

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT- (Continued)
BUDGET MESSAGE

SUMMARY TAX LEVY CAP CALCULATION

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		4,665,739
Less: One Year Waivers		
Less: Prior Year Exclusions Capital Improvement Fund & Down Payments		(88,974)
Less: Prior Year Exclusions Deferred Charges to Future Taxation Unfunded		
Changes in Service Provider (+/-)		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations		4,576,765
Plus: 4% Cap increase		183,071
Plus: Prior Year Extraordinary Aid Award		
Adjusted Tax Levy Prior to Exclusions		4,759,836
Exclusions:		
Change in debt service and existing county leases (+/-)	142,135	
Offsets to State formula aid loss	0	
Allowable pension increases	177,108	
Allowable increase in reserve for uncollected taxes	91,910	
Allowable increase in health care costs		
Recycling Tax Appropriation		
Capital Improvement Fund and/or Down Payment on Improvements	75,000	
Deferred Charges to Future Taxation Unfunded		
Add Total Exclusions		486,153
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		(59,894)
Less Prior Year Extraordinary Aid Award (complete after EA awarded)		
Adjusted Tax Levy		5,186,095
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	961,400	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.239	
New Ratable Adjustment to Levy		11,912
LFB Approved Statewide Blanket Waiver		
Amounts approved by Referendum		
Waiver application amount		
Maximum Allowable Amount to be Raised by Taxation		5,198,006
Amount to be Raised by Taxation for Municipal Purposes		5,755,349
Under (Over)Cap		(557,343)

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
NONE			

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2010 tax rate and actual 2009 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2010 and 2009.

	<u>2010 Preliminary</u>		<u>2009 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal Purpose	5,755,349.12	1.5378	4,665,738.64	1.2396	1,089,610.48	0.2982

NOTE:

Sheet 3b-3

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

**EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE**

Analysis of Compensated Absence Liability

legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Total Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
		\$			
Police Department		64,158.88	X		
Communications Workers of America (Blue & White collar)	6,394	115,586.32	X		
All Non-aligned employees	1047.5	23,844.11		X	X
Totals	7,441.5 days	\$ 203,589.31			
Total Funds Reserved as of end of 2009:		\$	0.00		
Total Funds Appropriated in 2010:		\$	0.00		

Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	130,000.00		
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Operating Surplus Anticipated	08-100	130,000.00		
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	4,300.00	5,040.00	4,320.00
Other	08-104	3,000.00	1,220.00	3,000.00
Fees and Permits	08-105	25,000.00	8,452.00	27,726.00
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	109,000.00	119,200.00	109,588.79
Other	08-109		320.00	
Interest and Costs on Taxes	08-112	94,000.00	102,000.00	99,960.90
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	9,000.00	48,600.00	13,538.36
Anticipated Utility Operating Surplus	08-114			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	244,300.00	284,832.00	258,134.05

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A: 4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations	08-002			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	10-701	7,674.04	5,347.82	5,347.82
Drunk Driving Enforcement Fund	10-702		4,149.02	4,149.02
Clean Communities Program	10-703		12,171.91	12,171.91
Municipal Alliance on Alcoholism and Drug Abuse	10-704	6,528.00	6,320.00	6,320.00
Small Cities Grant	10-705	68,636.00		
Community Forestry Management	10-706	7,000.00	3,000.00	3,000.00
Body Armor Replacement Fund	10-707			
Police Feasibility Study	10-708		1,399.11	1,399.11
Obey the Signs	10-709		428.17	428.17
Click It or Ticket	10-710		7,513.52	7,513.52
Bulletproof Vest Partnership	10-711		2,868.00	2,868.00
Highlands Water Protection & Planning	10-712	5,000.00	25,000.00	25,000.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	130,000.00		
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	244,300.00	284,832.00	258,134.05
Total Section B: State Aid Without Offsetting Appropriations	09-001	593,376.00	1,268,808.00	1,268,808.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Municipal Services Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	94,838.04	68,197.55	68,197.55
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	141,126.62	210,934.00	149,953.36
Total Miscellaneous Revenues	13-099	1,073,640.66	1,832,771.55	1,745,092.96
4. Receipts from Delinquent Taxes	15-499	581,000.00	430,000.00	457,515.88
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,784,640.66	2,262,771.55	2,202,608.84
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX			
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	5,755,349.12	4,665,738.64	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,755,349.12	4,665,738.64	4,528,687.82
7. Total General Revenues	13-299	7,539,989.78	6,928,510.19	6,731,296.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive:							
Salaries and Wages	20-100-1	118,521.00	173,582.00		154,582.00	151,513.28	3,068.72
Other Expenses	20-100-2	35,659.00	35,659.00		30,659.00	27,498.54	3,160.46
Mayor and Council:							
Salaries and Wages	20-110-1	14,500.00	14,500.00		14,500.00	14,349.46	150.54
Other Expenses	20-110-2	9,298.00	8,423.00		8,423.00	6,976.63	1,446.37
Municipal Clerk:							
Salaries and Wages	20-120-1	67,621.50	63,381.00		62,711.00	62,355.29	355.71
Other Expenses	20-120-2	13,633.50	10,514.00		10,514.00	8,599.21	1,914.79
Financial Administration:							
Salaries and Wages	20-130-1	89,595.00	24,570.00		9,670.00	9,310.60	359.40
Other Expenses	20-130-2	15,180.00	19,933.00		17,933.00	17,908.05	24.95
Annual Audit	20-135-2	25,980.00	21,325.00		21,325.00	21,325.00	
Forensic Audit	20-135-3	100,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued):							
Revenue Administration:							
Salaries and Wages	20-145-1	154,281.00	93,255.00		93,255.00	93,255.00	
Other Expenses	20-145-2	5,660.00	5,306.00		5,306.00	5,204.13	101.87
Assessment of Taxes:							
Salaries and Wages	20-150-1	37,677.00	46,413.00		43,413.00	42,090.32	1,322.68
Other Expenses	20-150-2	22,500.00	22,300.00		22,300.00	15,595.25	6,704.75
Legal Services and Costs:							
Other Expenses	20-155-2	75,000.00	105,958.00		80,958.00	68,995.34	11,962.66
Engineering Services and Costs:							
Other Expenses	20-165-2	47,500.00	47,200.00		47,200.00	47,200.00	
Downtown Redevelopment:							
Other Expenses	20-170-2	10,000.00	10,000.00		10,000.00	5,192.44	4,807.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Planning Board							
Salaries and Wages	21-180-1	3,746.00	3,728.00		3,728.00	3,727.59	0.41
Other Expenses	21-180-2	7,636.50	40,543.00		31,543.00	31,356.06	186.94
Board of Adjustment							
Salaries and Wages	21-185-1	4,485.00	3,266.00		3,266.00	2,183.00	1,083.00
Other Expenses	21-185-2	6,350.00	4,740.00		5,115.00	5,049.35	65.65
LOCAL CODE ENFORCEMENT:							
Salaries and Wages	22-195-1	47,800.00	50,834.00		50,834.00	50,834.00	
Other Expenses	22-195-2	1,875.00	777.00		777.00	501.35	275.65
P.E.O.S.H.A. (P.L. 1983, C.516)							
Other Expenses	22-195-2	1,000.00	2,600.00		2,039.88	100.00	1,939.88
INSURANCE:							
General Liability	23-210-2	212,117.00	190,430.00		199,230.00	199,151.41	78.59
Worker's Compensation	23-215-2						
Employee Group Health	23-220-2	286,598.22	424,424.00		407,424.00	380,794.60	26,629.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire:							
Other Expenses:							
Miscellaneous Other Expenses	25-255-2	33,319.00	33,319.00		33,319.00	33,218.30	100.70
Fire Hydrant Service	25-265-2	68,000.00	60,000.00		68,500.00	63,146.00	5,354.00
Police:							
Salaries and Wages	25-240-1	72,100.00	1,364,181.00		1,306,181.00	1,305,478.61	702.39
Other Expenses	25-240-2		30,645.00		263,645.00	263,023.86	621.14
Municipal Prosecutor:							
Salaries and Wages	25-275-1	21,600.00	24,000.00		24,000.00	23,999.90	0.10
First Aid Organization - Aid Maintenance:							
Other Expenses	25-260-2	19,300.00	19,300.00		19,300.00	19,300.00	
UNIFORM FIRE SAFETY ACT (P.L. 1983, C.383):							
FIRE AND SAFETY CODE ENFORCEMENT:							
Salaries and Wages	25-265-1	21,734.00	22,420.00		21,420.00	20,297.88	1,122.12
Other Expenses	25-265-2	6,810.00	1,280.00		1,630.00	1,630.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
OFFICE OF EMERGENCY MANAGEMENT:							
Salaries and Wages	25-252-1	3,015.00	6,000.00		5,000.00	4,330.55	669.45
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00		1,000.00
PUBLIC WORKS:							
Road Repair & Maintenance:							
Salaries and Wages	26-290-1	353,014.00	387,090.00		387,090.00	345,299.58	41,790.42
Other Expenses	26-290-2	123,501.50	94,349.00		104,349.00	102,157.36	2,191.64
Shade Tree Commission:							
Salaries and Wages	26-313-1	939.00	934.00		934.00	934.00	
Other Expenses	26-313-2	15,000.00	15,100.00		15,100.00	14,522.31	577.69
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	12,060.00	12,000.00		12,000.00	11,655.19	344.81
Other Expenses	26-310-2	28,816.00	26,292.00		26,292.00	21,185.27	5,106.73
Solid Waste Collection:							
Other Expenses	26-305-2	270,500.00	344,400.00		344,400.00	344,400.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Animal control:							
Salaries and Wages	27-340-1	10,108.00	10,060.00		10,060.00	10,057.94	2.06
Other Expenses	27-340-2						
LOCAL MUNICIPAL ALLIANCE:							
Other Expenses	31-425-2	5,000.00	4,570.00		4,570.00		4,570.00
PARK AND RECREATION:							
Recreation & Education:							
Salaries and Wages	28-370-1	85,646.00	74,678.00		75,348.00	75,154.76	193.24
Other Expenses	28-370-2	50,163.00	124,840.00		43,162.00	43,086.14	75.86
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAYS:							
Other Expenses	30-420-2	500.00	500.00		500.00		500.00
MUNICIPAL COURT:							
Salaries and Wages	43-490-1	137,162.00	132,514.00		131,514.00	130,446.42	1,067.58
Other Expenses	43-490-2	6,741.00	6,741.00		6,741.00	6,589.51	151.49
PUBLIC DEFENDER (P.L. 1997, C.256):							
Other Expenses	43-495-2	6,000.00	1,000.00		3,900.00	1,383.00	2,517.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:							
Electricity	31-430-2	53,000.00	62,000.00		62,000.00	57,136.87	4,863.13
Natural Gas	31-446-2	27,000.00	28,000.00		28,000.00	20,684.01	7,315.99
Heating Oil	31-447-2	9,000.00	11,000.00		11,000.00	4,934.39	6,065.61
Street Lighting & Traffic Lights	31-435-2	83,500.00	72,000.00		72,000.00	69,867.10	2,132.90
Solid Waste Disposal	31-465-2	170,000.00	180,000.00		180,000.00	170,946.26	9,053.74
Telephone	31-440-2	35,000.00	40,000.00		40,000.00	34,431.25	5,568.75
Water	31-445-2	6,500.00	6,000.00		6,000.00	4,929.14	1,070.86
Sewerage Disposal	31-455-2		5,000.00				
Gasoline and Diesel Fuel	31-460-2	13,000.00	50,000.00		30,000.00	18,857.98	11,142.02
Total Operations {Item 8 (A)} Within "CAPS"	34-199	3,163,242.22	4,674,874.00		4,675,660.88	4,494,149.48	181,511.40
B. Contingent	35-470	5,000.00					
Total Operations Including Contingent- Within "Caps"	34-201	3,168,242.22	4,674,874.00		4,675,660.88	4,494,149.48	181,511.40
Detail:							
Salaries and Wages	34-201-1	1,255,604.50	2,507,406.00		2,409,506.00	2,357,273.37	52,232.63
Other Expenses (Including Contingent)	34-201-2	1,912,637.72	2,167,468.00		2,266,154.88	2,136,876.11	129,278.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(2) Statutory Expenditures	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	131,561.00	66,868.00		66,868.00	66,867.50	0.50
Social Security System (O.A.S.I.)	36-472	101,369.24	118,239.00		108,239.00	100,389.00	7,850.00
Consolidated Police and Firemen's Pension Fund	36-474	10,103.18					
Police and Firemen's Retirement System of N.J.	36-475		122,029.00		131,242.12	131,241.62	0.50
Unemployment Insurance	23-225	20,000.00	15,000.00		15,000.00	15,000.00	
Defined Contribution Retirement Program	36-477	500.00	3,140.00		3,140.00	75.00	3,065.00
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	263,533.42	360,931.64		360,144.76	335,776.86	10,916.00
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,431,775.64	5,035,805.64		5,035,805.64	4,829,926.34	192,427.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Shared Police Services-Washington Township	25-240-2	2,100,000.00					
Total Shared Service Agreements	42-999	2,100,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Clean Communities	41-703-1				12,171.91	12,171.91	
Municipal Alliance on Alcoholism and Drug Abuse							
State Share	41-704-2	6,528.00	6,320.00		6,320.00	6,320.00	
Local Share	41-899-2	1,958.00	1,580.00		1,580.00	1,580.00	
Recycling Tonnage Grant	41-701-2				5,347.82	5,347.82	
Small Cities Grant	41-705-2	68,636.00					
Bullet Proof Vest Grant	41-711-2				2,868.00	2,868.00	
Obey the Signs or Pay the Fines	41-709-2				428.17	428.17	
Click It or Ticket	41-710-2				7,513.52	7,513.52	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Body Armor Replacement Fund	41-707-2				1,399.11	1,399.11	
Drunk Driving Enforcement Fund	41-702-2				4,149.02	4,149.02	
Community Forestry Management Plan	41-706-2	7,000.00	3,000.00		3,000.00	3,000.00	
Highlands Water Protection & Planning	41-712-2	5,000.00			25,000.00	25,000.00	
Total Public and Private Programs Offset By Revenues	40-999	89,122.00	10,900.00		69,777.55	69,777.55	
Total Operations - Excluded from "CAPS"	34-305	2,393,439.00	303,740.00		362,617.55	357,238.53	5,379.02
Detail:							
Salaries and Wages	34-305-1	143,615.00	153,532.00		165,703.91	161,181.49	4,522.42
Other Expenses	34-305-2	2,249,824.00	150,208.00		196,913.64	196,057.04	856.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	75,000.00	88,974.00		88,974.00	88,974.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service -Excluded From "Caps"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	275,000.00	275,000.00		275,000.00	265,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	45-925	50,000.00	38,000.00		38,000.00		XXXXXXXXXX
Interest on Bonds	45-930	303,141.25	316,860.00		316,860.00	315,160.01	XXXXXXXXXX
Interest on Notes	45-935	101,872.48	48,140.00		48,140.00	41,879.58	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	39,702.41	30,075.00		30,075.00	26,147.24	XXXXXXXXXX
Interest on Tax Anticipation Note	45-945	60,000.00	17,400.00		17,400.00	17,393.75	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service-Excluded from "Caps"	45-999	829,716.14	725,475.00		725,475.00	665,580.58	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "Caps"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870		25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges:	46-880-2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999		25,000.00		25,000.00	25,000.00	
(F) Judgments (N.J.S.A 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,298,155.14	1,143,189.00		1,202,066.55	1,136,793.11	5,379.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purpose - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded From "Caps"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"	29-410						XXXXXXXXXX
(O) Total General Appropriations - Excluded From "Caps"	34-399	3,298,155.14	1,143,189.00		1,202,066.55	1,136,793.11	5,379.02
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	6,729,930.78	6,178,994.64		6,237,872.19	5,966,719.45	197,806.42
(M) Reserve for Uncollected Taxes	50-899	810,059.00	690,638.00	XXXXXXXXXX	690,638.00	690,638.00	XXXXXXXXXX
9. Total General Appropriations	34-499	7,539,989.78	6,869,632.64		6,928,510.19	6,657,357.45	197,806.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,431,775.64	5,035,805.64		5,035,805.64	4,829,926.34	192,427.40
	XXXXXX						
(A) Operations - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	204,317.00	292,840.00		292,840.00	287,460.98	5,379.02
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	2,100,000.00					
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	89,122.00	10,900.00		69,777.55	69,777.55	
Total Operations - Excluded From "Caps"	34-305	2,393,439.00	303,740.00		362,617.55	357,238.53	5,379.02
(C) Capital Improvements	44-999	75,000.00	88,974.00		88,974.00	88,974.00	
(D) Municipal Debt Service	45-999	829,716.14	725,475.00		725,475.00	665,580.58	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 18+ 28)	46-999		25,000.00		25,000.00	25,000.00	XXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit	46-885						XXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXX
(N) Transferred to Board of Education	29-405						XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	810,059.00	690,638.00		690,638.00	690,638.00	XXXXXXXXXX
Total General Appropriations	34-499	7,539,989.78	6,869,632.64		6,928,510.19	6,657,357.45	197,806.42

Dedicated Sewer Utility Budget - (continued)

11. Appropriations for Sewer Utility	FCOA	Appropriated				Expended 2010	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501		77,606.00		77,606.00	77,106.00	500.00
Other Expenses	55-502	962,335.00	1,077,054.00		1,077,054.00	940,740.95	136,313.05
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	92,000.00	95,000.00		95,000.00	95,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	31,800.00	44,210.00		44,210.00	44,210.00	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
Infrastructure Trust Principal and Interest	55-524	1,247,740.00	1,220,980.00		1,220,980.00	1,220,980.00	XXXXXXXXXX
							XXXXXXXXXX

Dedicated Sewer Utility Budget - (continued)

11. Appropriations for Sewer Utility	FCOA	Appropriated				Expended 2010	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Prior Year Operating Deficit	55-531	26,225.00	36,534.00		36,534.00	36,533.21	XXXXXXXXXX
Over Expenditure of Appropriation Reserves	55-532		8,332.00	XXXXXXXXXX	8,332.00	8,331.14	XXXXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540		3,500.00		3,500.00	3,500.00	
Social Security System (O.A.S.I.)	55-541		5,937.00		5,937.00	5,898.60	38.40
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Sewer Utility Appropriations	55-599	2,360,100.00	2,569,153.00		2,569,153.00	2,432,299.90	136,851.45

Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. Appropriations for Assessment Debt	FCOA	Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

Dedicated Water Utility Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. Appropriations for Assessment Debt	FCOA	Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Utility		Realized in Cash in 2009
		Anticipated		
		2010	2009	
Assessment Cash	53-101			
Deficit () Utility Budget	53-885			
Total () Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. Appropriations for Assessment Debt	FCOA	Appropriated		Expended 2009 Paid or Charged
		Anticipated		
		2010	2009	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total () Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Federal Grant; Construction Code Fees due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older

Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Parking Offense Adjudication Act; Disposal of Forfeited

Property; National Night Out Donations; Outside Employment of Off Duty Municipal Police Officers; Municipal Public Defender; K-9 Unit Donations; Uniform Fire Safety

Act Penalty Monies; Board of Recreation Commission

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

Appendix to Budget Statement

Current Fund Balance Sheet - December 31, 2009

ASSETS		
Cash and Investments	1110100	2,884,080.40
Due from State of N.J. (c. 29, P.L. 1971)	1111000	7,174.49
Federal and State Grants Receivable	1110200	185,630.31
Receivable with Offsetting Reserves:	XXXXXXX	XXXXXXXXX
Taxes Receivable	1110300	680,118.70
Tax Title Liens Receivable	1110400	695,377.20
Property Acquired by Tax Title Lien Liquidation	1110500	112,300.00
Other receivable	1110600	104,864.91
Deferred Charges Required to be in 2010 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
Total Assets	1110900	4,669,546.01

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	2,910,305.41
Reserves for Receivable	2110200	1,592,409.96
Surplus	2110300	166,830.64
Total Liabilities, Reserves and Surplus	2110400	4,669,546.01

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	4,043,939.85
* Balance Include in Above "Cash Liabilities"	2220300	

(Important: This appendix must be included in advertisement of budget.)

Comparative Statement of Current Fund Operations and Changes in Current Surplus

		Year 2009	Year 2008
Surplus Balance, January 1 st	2310100	39,381.41	564,381.41
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2009 94.78%, 2008 95.76 %)	2310200	15,458,872.53	15,018,538.01
Delinquent Taxes	2310300	457,515.88	430,140.73
Other Revenues and Additions to Income	2310400	2,046,099.95	1,796,507.32
Total Funds	2310500	18,001,869.77	17,809,567.47
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,164,525.87	6,233,616.41
School Taxes (Including Local and Regional)	2310700	8,122,348.93	8,058,583.64
County Taxes (Including Added Tax Amounts)	2310800	3,256,020.54	3,323,757.14
Special District Taxes	2310900	201,839.72	165,286.65
Other Expenditures and Deductions from Income	2311000	90,304.07	45,481.77
Total Expenditures and Tax Requirements	2311100	17,835,039.13	17,826,725.61
Less: Expenditures to be Raised by Future Taxes	2311200		-56,539.55
Total Adjusted Expenditures and Tax Requirements	2311300	17,835,039.13	17,770,186.06
Surplus Balance - December 31 st	2311400	166,830.64	39,381.41

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	166,830.64
Current Surplus Anticipated in 2010 Budget	2311600	130,000.00
Surplus Balance Remaining	2311700	36,830.64

Capital Budget and Capital Improvement Program

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is Included, check the reason why:
 - Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund Capital Line Items and Down Payments on Improvements
 - No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:
 - 3 years. (Population under 10,000)
 - 6 years. (Over 10,000 and all county governments)
 - ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

Narrative for Capital Improvement Program

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE
2010 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**Three Year Capital Program - 2010 - 2012
Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT BOROUGH OF WASHINGTON

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
				5a 2010	5b 2011	5c 2012	5d	5e	5f
General Capital									
Pleasant Valley Dam	2010-01	26,000.00		26,000.00					
Various Streets Paving Projects	2010-02	49,000.00		49,000.00					
Various Streets Paving Projects					100,000.00	100,000.00			
Totals - All Projects	33-299	75,000.00		75,000.00	100,000.00	100,000.00			

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2009	APPROPRIATIONS	FCOA	Appropriated				Expended 2009			
		2010	2009				for 2010		for 2009		Paid or charged		Reserved	
Amount to be Raised by Taxation	54-190				Development of lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Interest Income	54-113		N/A		Salaries and Wages	54-385-1								
Reserve Funds:					Other expenses	54-385-2	N/A							
Public & Private Revenues:					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Trust Fund Revenues	54-299				Salaries and Wages	54-375-1								
					Other expenses	54-375-2								
					Historic Preservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
					Salaries and Wages	54-176-1								
					Other expenses	54-176-2								
					Acquisition of Lands for Recreation and Conservation:	54-915-2	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
					Acquisition of Farmland	54-916-2								
					Down Payments of Improvements	54-902-2								
					Debt Service:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
					Payment of Bond Principal	54-920-2								
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2								
					Interest on Bonds	54-930-2								
					Interest on Notes	54-935-2								
					Reserve for Future Use	54-950-2								
					Total Trust Fund Appropriations:	54-499								

Summary of Program	
Year Referendum Passed/Implemented:	_____
Rate Assessed:	\$ _____
Total Tax Collected to date	N/A \$ _____
Total Expended to date:	\$ _____
Total Acreage Preserved to date	_____
	(Acres)
Recreation land Preserved in 2009	_____
	(Acres)
Farmland preserved in 2009	_____
	(Acres)

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: BOROUGH OF WASHINGTON

Year Ending: December 31, 2009

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above please check here and certify below.

6/22/10
Date

[Signature]
Clerk of the Governing Body