

2010 MUNICIPAL DATA SHEET

(Must Accompany 2010 Budget)

MUNICIPALITY: Township of Washington

COUNTY: Gloucester

Matt Lyons	12-31-12
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Albert Frattali	12-31-10
Raymond MacDowell	12-31-12
Michelle Martin	12-31-10
Scott Newman	12-31-12
Robert Timmons	12-31-10

Municipal Officials	05-12-05
Jennica N. Bileci	Date of Orig. Appt.
Municipal Clerk	C-1277
Robin Sarlo	Cert. No.
Tax Collector	T 8110
Mary L. Breslin	N0509
Chief Financial Officer	Cert. No.
Nick L. Petroni, CPA	252
Registered Municipal Accountant	Lic. No.
Timothy Chell, Esq.	
Municipal Attorney	

Official Mailing Address of Municipality:

Township of Washington
P.O. Box 1106
Turnersville, NJ 08012

Fax #: 856-589-5419

Please attach this to your 2010 Budget and Mail to:

Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

<p align="center"><u>Division Use Only</u></p> <p>Municode: _____</p> <p>Public Hearing Date: _____</p>

**2010
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Washington _____, County of _____ Gloucester _____ for the Fiscal Year 2010.

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

_____ 9th _____ day of _____ June _____, 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 _____ 9th _____ day of _____ June _____, 2010.

Clerk
P.O. Box 1106

Address
Turnersville, NJ 08012

Address
856-589-0520

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, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 9th _____ day of _____ June _____, 2010.

Registered Municipal Accountant
21 W. High Street, P.O.Box 279

Address
Glassboro, NJ 08028

Address
856-881-1600

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, and 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.

Certified by me, this _____ 9th _____ day of _____ June _____, 2010.

Chief Financial Officer

	DO NOT USE THESE SPACES	

CERTIFICATION OF ADOPTED BUDGET		<small>(Do not advertise this Certification form)</small>	
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 Director of the Division of Local Government Services			
Dated: _____, 2010	By: _____		

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 Director of the Division of Local Government Services	
Dated: _____, 2010	By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township _____ of _____ Washington _____, County of _____ Gloucester _____ for the Fiscal Year 2010

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be It Further Resolved, that said Budget be published in the _____ GLOUCESTER COUNTY TIMES _____ in the

issue of _____ June 25 _____, 2010

The Governing Body of the _____ Township _____ of _____ Washington _____ does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Township Council _____ of the _____ Township _____ of _____ Washington _____, County of _____ Gloucester _____ on _____ June 9th _____, 2010.

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ July 8 _____, 2010 at _____ 6:00 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

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)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	30,934,457.09
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	6,294,383.37
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,294,383.37
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.74% Percent of Tax Collections	355,150.59
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2010 - \$ _____ for Schools - State Aid 2009 - \$ _____	37,583,991.05
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,300,391.05
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	26,283,600.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	UTILITY	
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	36,395,803.00			
Budget Appropriations Added by N.J.S. 40A:4-87	753,782.49			
Emergency Appropriations				
Total Appropriations	37,149,585.49			
<u>Expenditures:</u>				
Paid or charged (Including Reserve for Uncollected Taxes)	35,940,159.19			
Reserved	1,209,098.54			
Unexpended Balances Canceled	327.76			
Total Expenditures and Unexpended Balances Canceled	37,149,585.49			
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the
title of "Other Expenses" are for
operating costs other than "Salaries &
Wages."

Some of the Items included in "Other
Expenses" are:

Materials, supplies and non-bondable
equipment;

Repairs and maintenance of buildings,
equipment, roads, etc.;

Contractual services for garbage and
trash removal, fire hydrant services, aid
to volunteer fire companies, etc.;

Printing and advertising, utility
services, insurance and many other
items essential to the services rendered
by municipal government.

* See Budget Appropriation Items so marked to the right of column "Expended 2009 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2010 CAP CALCULATION

Total General Appropriations - 2009	36,395,803.00
Less Exceptions:	
Total Other Operations	1,769,529.00
Total Interlocal Service Agreement	18,207.00
Total Capital Improvements	51,098.00
Total Debt Service	3,323,278.00
Total Public and Private Programs	295,283.00
Reserve for Uncollected Taxes	406,311.00
	<u>5,863,706.00</u>
Amount on Which 0% Cap is applied	30,532,097.00
COLA Ordinance	1,068,623.40
2008 CAP Bank	1,058,675.03
2009 CAP Bank	295,124.02
Value of New Construction and Improvements	
\$11,168,200 x Local Purpose Tax \$.941	<u>105,092.76</u>
 Total Allowable Appropriations within CAPS	 <u><u>33,059,612.21</u></u>

2010 TAX LEVY CAP CALCULATION

Chapter 62 of the Laws of 2007 created several new property tax and local government budgeting initiatives. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy). The budget presented herein is in compliance with this law.

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$24,309,000
Less: Prior Year Capital Improvement Fund & Down Payments	\$31,500
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>\$24,277,500</u>
Plus: 4% Cap increase	\$971,100
Adjusted Tax Levy Prior to Exclusions	<u>\$25,248,600</u>
Exclusions:	
Change in debt service and existing county leases (+/-)	\$173,699
Allowable increase in health care costs	\$564,132
Allowable pension increases	\$228,332
Allowable increase in Reserve for Uncollected Taxes	\$355,151
Capital Improvement Fund and/or Down Payment on Improvements	\$15,000
Add Total Exclusions	<u>\$1,336,314</u>
Less: Cancelled Exclusions	\$328
Adjusted Tax Levy	<u>\$26,584,586</u>
Additions:	
New Ratables - Increase in Valuations	
(New Construction and Additions)	11,168,200.00
Prior Year's Local Municipal Tax Rated (per \$100)	<u>\$0.941</u>
New Ratable Adjustment to Levy	\$105,093
Maximum Allowable Amount to be Raised by Taxation	<u>\$26,689,679</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$26,283,600</u>

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
 1. HOW THE "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

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Superior Officers / PBA	563.40	\$262,334.39	X		
Sergeants / PBA	792.00	\$346,588.10	X		
Patrolmen / PBA	3,193.67	\$1,170,168.11	X		
Public Works / AFSCME	1,283.02	\$268,477.95	X		
Clerical / AFSCME	863.17	\$103,268.13	X		
Municipal Services Supervisors & Coordinators	502.65	\$129,229.18	X		
Twenty-five (25) Individuals - Non-union	830.55	\$264,306.02			X
Totals	Days: 8,028.46	\$2,544,371.88			

Total Funds Reserved as of end of 2009: None
 Total Funds Appropriated in 2010: None

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	2,770,054.38	4,267,084.29	4,267,084.29
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,770,054.38	4,267,084.29	4,267,084.29
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103	40,340.00	34,700.00	40,300.00
Other	08-104			
Fees and Permits	08-105	291,451.00	311,951.00	291,451.34
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Court	08-110	669,126.00	695,611.00	669,126.03
Other	08-109			
Interest and Costs on Taxes	08-112	188,868.00	115,000.00	316,309.27
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	25,153.00	162,451.00	50,021.99
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	1,214,938.00	1,319,713.00	1,367,208.63

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):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	352,385.00	609,932.00	834,985.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	352,385.00	609,932.00	834,985.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Dir. of Local Gov't. Svcs. - Addt'l. Revenues Offset with Appr. (N.J.S. 40A:4-45.3h).	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

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 Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
N.J. Transportation Trust Fund Authority Act	10-865		175,000.00	175,000.00
Recycling Tonnage Grant	10-701		82,527.60	82,527.60
Drunk Driving Enforcement Fund	10-745	16,757.34	14,429.51	14,429.51
Clean Communities Program	10-770	14,821.71	53,738.05	53,738.05
Alcohol Education and Rehabilitation Fund	10-702	3,871.03	2,970.21	2,970.21
Municipal Alliance on Alcoholism and Drug Abuse	10-703	31,880.00	31,880.00	31,880.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		58,912.00	58,912.00
Federal Emergency Management Assistance	10-708		5,000.00	5,000.00
Justice Assistance Grant	10-709		51,039.00	51,039.00
Over the Limit, Under Arrest	10-710		6,000.00	6,000.00
Obey the Signs or Pay the Fines	10-711		4,000.00	4,000.00
Police Body Armor Grant	10-712	2,551.10		
Click it or Ticket	10-713		4,000.00	4,000.00
Community Development Block Grant	10-714	159,802.00		
Community Development Block Grant - Stimulus	10-715		44,985.60	44,985.60
Hang Up Just Drive	10-716		4,000.00	4,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	in 2009
	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Donation - 4th of July Celebration	12-101		8,500.00	8,500.00
Summer Events and Concert Series Donation	12-102	5,000.00	500.00	500.00
Energy Efficiency and Conservation Block Grant	10-717		467,400.00	467,400.00
Bulletproof Vest Partnership Grant	10-721		1,884.68	1,884.68
Over the Limit, Under Arrest Year End Crackdown	10-722		5,000.00	5,000.00
Crash Reduction	10-723		19,329.00	19,329.00
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	234,683.18	1,041,095.65	1,041,095.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Franchise Fees - Cable TV	08-117	214,834.64	169,058.95	169,058.95
Payment in Lieu of Taxes - NJ Transit	08-118	10,680.00	10,680.00	10,680.00
Payment in Lieu of Taxes - County House	08-119	27,223.00	25,456.00	27,223.00
Payment in Lieu of Taxes - Mill Stream	08-120	63,321.00	56,077.00	63,321.00
Payment in Lieu of Taxes - Gloucester City Public Housing	08-121	2,038.00	1,724.64	2,038.76
Payment in Lieu of Taxes - Vineland Training School	08-122	7,951.89	7,951.89	7,951.89
Payment in Lieu of Taxes - Other	08-123	303,080.00	227,771.00	304,726.30
Recycling Fees	08-124	6,596.00	128,170.00	6,596.55
Sale of Municipal Assets - 7 Lots	08-125		61,083.42	61,083.42
Snow Reimbursement - FEMA	08-126	202,142.00		
Municipal Utility Authority Surplus	08-127	504,466.00		
MUA Reimbursement	08-128	357,468.37	360,275.65	360,275.64
Prepayment of MUA Agreement	08-129	1,273,488.59		
Housing Inspection Fees	08-130	171,575.00	150,025.00	171,575.00
Escrow Administration Fees	08-131	27,634.00	36,259.00	27,634.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Reimbursement - School Resource Officer	08-132	104,918.00	204,957.00	202,404.07
Business Registration Fees	08-134	28,460.00	69,610.00	28,460.00
Administrative Fee - Off-Duty Police	08-135	36,150.00	44,237.00	36,150.37
Administrative Fee - Construction Office	08-136	12,975.00		
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,355,001.49	1,553,336.55	1,479,179.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,770,054.38	4,267,084.29	4,267,084.29
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Section A: Local Revenues	08-004	1,214,938.00	1,319,713.00	1,367,208.63
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,201,429.00	4,024,424.00	4,024,424.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	352,385.00	609,932.00	834,985.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service 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	234,683.18	1,041,095.65	1,041,095.65
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,355,001.49	1,553,336.55	1,479,179.31
Total Miscellaneous Revenues	13-099	8,358,436.67	8,548,501.20	8,746,892.59
4. Receipts from Delinquent Taxes	15-499	171,900.00	25,000.00	270,952.83
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	11,300,391.05	12,840,585.49	13,284,929.71
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	26,283,600.00	24,309,000.00	XXXXXXXXXXXXXX
(b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	26,283,600.00	24,309,000.00	24,757,304.63
7. Total General Revenues	13-299	37,583,991.05	37,149,585.49	38,042,234.34

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 FUNCTIONS							
Office of Township Mayor							
Salaries & Wages	20-110-1	82,597.00	95,000.00		95,000.00	93,355.31	1,644.69
Other Expenses	20-110-2	1,000.00	1,000.00		1,000.00	992.72	7.28
Township Council							
Salaries & Wages	20-110-1	29,538.00	30,000.00		30,000.00	29,998.80	1.20
Other Expenses	20-110-2	900.00	900.00		900.00	884.17	15.83
Audit Services							
Other Expenses	20-135-2	64,750.00	64,750.00		64,750.00	36,085.00	28,665.00
Office of Township Clerk							
Salaries & Wages	20-120-1	229,491.00	224,432.00		224,432.00	220,346.48	4,085.52
Other Expenses	20-120-2	94,000.00	95,200.00		95,200.00	86,995.92	8,204.08
Office of Business Administrator							
Salaries & Wages	20-100-1	142,277.00	144,500.00		144,500.00	144,499.23	0.77
Other Expenses	20-100-2	46,000.00	49,932.00		49,932.00	45,182.67	4,749.33

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
Division of Treasury							
Salaries & Wages	20-130-1	201,043.00	192,166.00		177,166.00	166,433.67	10,732.33
Other Expenses	20-130-2	17,000.00	16,900.00		16,900.00	16,674.89	225.11
Division of Tax Collector							
Salaries & Wages	20-145-1	154,758.00	186,036.00		186,036.00	173,223.22	12,812.78
Other Expenses	20-145-2	19,000.00	20,575.00		20,575.00	15,678.47	4,896.53
Office of Municipal Tax Assessor							
Salaries & Wages	20-150-1	107,940.00	145,031.00		145,031.00	142,646.82	2,384.18
Other Expenses	20-150-2	29,550.00	37,020.00		37,020.00	30,483.49	6,536.51
Office of Township Attorney							
Salaries & Wages	20-155-1	93,538.00	95,000.00		95,000.00	94,269.07	730.93
Other Expenses	20-155-2	140,000.00	141,000.00		141,000.00	131,728.95	9,271.05
Division of Engineering							
Other Expenses	20-165-2	100,000.00	70,000.00		95,000.00	93,270.53	1,729.47
Advisory Board Economic Development							
Other Expenses	20-170-2	25,000.00	25,000.00		25,000.00	632.50	24,367.50

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							
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board/Zoning Board							
Salaries & Wages	21-180-1	99,374.00	104,786.00		124,786.00	118,183.61	6,602.39
Other Expenses	21-180-2	55,000.00	41,300.00		61,300.00	60,929.12	370.88
CODE ENFORCEMENT AND ADMINISTRATION							
Code Enforcement							
Salaries & Wages	22-200-1	90,551.00	92,539.00		92,539.00	84,713.58	7,825.42
Other Expenses	22-200-2	250.00	250.00		250.00	144.14	105.86
INSURANCE							
Liability Insurance	23-210	784,339.00	740,298.00		740,298.00	734,129.06	6,168.94
Workers Compensation Insurance	23-215	1,458,954.00	1,109,309.00		1,109,309.00	1,101,507.10	7,801.90
Group Insurance for Employees	23-220	4,361,856.00	4,029,511.00		4,029,511.00	3,884,510.93	145,000.07
PUBLIC SAFETY FUNCTIONS							
Division of Police							
Salaries & Wages	25-240-1	8,231,620.00	8,619,758.00		8,619,758.00	8,341,946.88	277,811.12
Other Expenses	25-240-2	403,900.00	398,250.00		398,250.00	387,280.82	10,969.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
Division of Municipal Prosecutor							
Salaries & Wages	25-275-1	25,875.00	25,875.00		25,875.00	25,874.86	0.14
PUBLIC WORKS FUNCTIONS							
Division of Public Works							
Office of Director							
Salaries & Wages	26-300-1	2,584,974.00	2,934,213.00		2,974,213.00	2,967,913.00	6,300.00
Other Expenses	26-300-2	44,000.00	44,000.00		44,000.00	36,482.61	7,517.39
Division of Trash Collection							
Other Expenses	26-305-2	2,900,000.00	2,800,000.00		2,800,000.00	2,741,715.28	58,284.72
Division of Streets							
Other Expenses	26-290-2	625,000.00	113,500.00		113,500.00	48,832.88	64,667.12
Division of Public Buildings							
Other Expenses	26-310-2	200,000.00	170,000.00		210,000.00	203,567.15	6,432.85
Division of Vehicle Maintenance							
Other Expenses	26-315-2	227,500.00	247,500.00		242,500.00	193,748.06	48,751.94

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 HUMAN SERVICES							
Youth Services							
Salaries & Wages	27-330-1	51,475.00	50,156.00		50,156.00	49,464.98	691.02
Other Expenses	27-330-2	5,350.00	5,350.00		5,350.00	3,299.75	2,050.25
Enviromental Commission							
Other Expenses	27-335-2	2,375.00	2,375.00		2,375.00	2,309.97	65.03
PARK AND RECREATION FUNCTIONS							
Senior Citizen Advisory Council							
Other Expenses	28-370-2	2,000.00	2,000.00		2,000.00	1,936.14	63.86
OTHER COMMON OPERATING FUNCTIONS							
Veterans Affairs Advisory Council							
Other Expenses	30-421-2	4,000.00	4,000.00		4,000.00	3,999.18	0.82
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	39,000.00	89,000.00		79,000.00	71,530.47	7,469.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
UTILITIES							
Gasoline	31-460	350,000.00	375,000.00		375,000.00	275,041.50	99,958.50
Electricity	31-430	350,000.00	350,000.00		350,000.00	350,000.00	
Telephone and Telegraph	31-450	110,000.00	105,000.00		110,000.00	109,548.07	451.93
Heating Oil	31-447	70,000.00	80,000.00		80,000.00	41,336.73	38,663.27
Street Lighting	31-435	490,000.00	490,000.00		490,000.00	474,096.54	15,903.46
Water and Sewer	31-445	20,000.00	20,000.00		20,000.00	17,000.30	2,999.70
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Trash Disposal							
Other Expenses	32-465-2	2,100,000.00	2,300,000.00		2,180,000.00	2,061,290.20	118,709.80
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries and Wages	43-490-1	300,862.00	339,771.00		339,771.00	299,564.36	40,206.64
Other Expenses	43-490-2	34,605.00	34,275.00		34,275.00	31,687.03	2,587.97
Public Defender							
Salaries and Wages	43-495-1	15,000.00	15,000.00		15,000.00	14,999.92	0.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)	FCOA	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 Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
DEPARTMENT OF LICENSES AND INSPECTION							
Division of Building Code							
State Uniform Construction Code							
Construction Official							
Salaries & Wages	22-195-1	330,680.00	424,082.00		424,082.00	406,812.77	17,269.23
Other Expenses	22-195-2	120,000.00	185,850.00		185,850.00	162,376.11	23,473.89
Contracted Services - Third Party	22-195-2	246,680.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	28,313,602.00	27,977,390.00		27,977,390.00	26,831,155.01	1,146,234.99
B. Contingent	35-470			xxxxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	28,313,602.00	27,977,390.00		27,977,390.00	26,831,155.01	1,146,234.99
Detail: Salaries & Wages	34-201-1	12,771,593.00	13,718,345.00		13,763,345.00	13,374,246.56	389,098.44
Other Expenses (Including Contingent)	34-201-2	15,542,009.00	14,259,045.00		14,214,045.00	13,456,908.45	757,136.55

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" (continued)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	476,502.79	446,270.00		446,270.00	446,270.00	
Social Security System (O.A.S.I.)	36-472	550,000.00	568,000.00		568,000.00	524,213.49	43,786.51
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,594,352.30	1,540,437.00		1,540,437.00	1,540,437.00	
Unemployment Compensation Insurance	23-225						
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	2,620,855.09	2,554,707.00		2,554,707.00	2,510,920.49	43,786.51
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	30,934,457.09	30,532,097.00		30,532,097.00	29,342,075.50	1,190,021.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
EDUCATION FUNCTIONS							
Maintenance of Free Public Library (N.J.S.A. 40:54-8)	29-390	1,763,059.00	1,769,529.00		1,769,529.00	1,769,529.00	
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Recycling Tax	32-465						
INSURANCE							
Group Insurance for Employees	23-220	564,132.00					
Statutory Expenditures:							
Public Employees' Retirement System	36-471	81,976.34					
Police and Firemen's Retirement System of N.J.	36-475	117,970.70					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	2,527,138.04	1,769,529.00		1,769,529.00	1,769,529.00	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
Interlocal Municipal Service Agreements	xxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
SFSP Fire District Payment	42-265	16,419.00	18,207.00		18,207.00	18,207.00	
Total Interlocal Municipal Service Agreements	42-999	16,419.00	18,207.00		18,207.00	18,207.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues Revenues (N.J.S. 40A:4-45.3h)	34-303						

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	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Management Assistance	41-714		5,000.00		5,000.00	5,000.00	
Recycling Tonnage Grant	41-713		82,527.60		82,527.60	82,527.60	
Drunk Driving Enforcement Fund	41-745	16,757.34	14,429.51		14,429.51	14,429.51	
Clean Communities Program	41-770	14,821.71	53,738.05		53,738.05	53,738.05	
Safe & Secure Community Program	41-704		58,912.00		58,912.00	58,912.00	
Justice Assistance Grant	41-705		51,039.00		51,039.00	51,039.00	
Municipal Court Alcohol Education & Rehabilitation	41-702	3,871.03	2,970.21		2,970.21	2,970.21	
Municipal Alliance on Alcoholism & Drug Abuse	41-703	31,880.00	39,850.00		39,850.00	39,850.00	
Police Body Armor Grant	41-710	2,551.10					
Over the Limit, Under Arrest	41-706		11,000.00		11,000.00	11,000.00	
Click it or Ticket	41-707		4,000.00		4,000.00	4,000.00	
Hang Up Just Drive	41-708		4,000.00		4,000.00	4,000.00	
Crash Reduction	41-709		19,329.00		19,329.00	19,329.00	
Bulletproof Vest Partnership Grant	41-711		1,884.68		1,884.68	1,884.68	
Obey the Signs or Pay the Fines	41-712		4,000.00		4,000.00	4,000.00	
Community Development Block Grant	41-715	159,802.00					
Community Development Block Grant - Stimulus	41-716		44,985.60		44,985.60	44,985.60	

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 (cont'd)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Donations- 4th of July Parade	40-101		5,000.00		5,000.00	5,000.00	
Donations - Concerts	41-102	5,000.00	4,000.00		4,000.00	4,000.00	
Energy Efficiency and Conservation Block Grant	40-103		467,400.00		467,400.00	467,400.00	
Total Public and Private Programs Offset by Revenues	40-999	234,683.18	874,065.65		874,065.65	874,065.65	
Total Operations - Excluded from "CAPS"	34-305	2,778,240.22	2,661,801.65		2,661,801.65	2,661,801.65	
Detail: Salaries & Wages	34-305-1						
Other Expenses	34-305-2	2,778,240.22	2,661,801.65		2,661,801.65	2,661,801.65	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(C) Capital Improvements - Excluded from "CAPS"		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:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865		175,000.00		175,000.00	175,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	22,302.00	226,098.00		226,098.00	226,096.62	1.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	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	2,356,400.00	2,282,000.00		2,282,000.00	2,282,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	285,000.00					xxxxxxxxxx
Interest on Bonds	45-930	698,369.40	773,100.00		773,100.00	773,002.46	xxxxxxxxxx
Interest on Notes	45-935	26,946.75	82,650.00		82,650.00	82,420.42	xxxxxxxxxx
Green Trust Loan Program:	xxxxxxx						xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	107,551.00	107,551.00		107,551.00	107,550.36	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2008							xxxxxxxxxx
Principal	45-941	17,000.00	72,813.00		72,813.00	58,901.34	xxxxxxxxxx
Interest	45-941	2,574.00	5,164.00		5,164.00		xxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2008							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	3,493,841.15	3,323,278.00		3,323,278.00	3,303,874.58	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
(2) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxxxxxx			
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	6,294,383.37	6,211,177.65		6,211,177.65	6,191,772.85	1.38

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 Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal	45-920						xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	45-925						xxxxxxxxxxxxxxxx
Interest on Bonds	45-930						xxxxxxxxxxxxxxxx
Interest on Notes	45-935						xxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,294,383.37	6,211,177.65		6,211,177.65	6,191,772.85	1.38
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	37,228,840.46	36,743,274.65		36,743,274.65	35,533,848.35	1,190,022.88
(M) Reserve for Uncollected Taxes	.	355,150.59	406,310.84	xxxxxxxxxxxxxxxx	406,310.84	406,310.84	xxxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	37,583,991.05	37,149,585.49		37,149,585.49	35,940,159.19	1,190,022.88

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	30,934,457.09	30,532,097.00		30,532,097.00	29,342,075.50	1,190,021.50
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Other Operations	34-300	2,527,138.04	1,769,529.00		1,769,529.00	1,769,529.00	
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	16,419.00	18,207.00		18,207.00	18,207.00	
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revs.	40-999	234,683.18	874,065.65		874,065.65	874,065.65	
Total Operations - Excluded from "CAPS"	34-305	2,778,240.22	2,661,801.65		2,661,801.65	2,661,801.65	
(C) Capital Improvements	44-999	22,302.00	226,098.00		226,098.00	226,096.62	1.38
(D) Municipal Debt Service	45-999	3,493,841.15	3,323,278.00		3,323,278.00	3,303,874.58	xxxxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999			xxxxxxxxxxxx			xxxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxxx			xxxxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	29-410						xxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxx			xxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	355,150.59	406,310.84	xxxxxxxxxxxx	406,310.84	406,310.84	xxxxxxxxxxxx
Total General Appropriations	34-499	37,583,991.05	37,149,585.49		37,149,585.49	35,940,159.19	1,190,022.88

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak 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; Board of Park and Recreation Commissioners; Disposal of Forfeited Property (PL 1986, C135); Creative Playground Donations NJSA 40A:5-29; Self Insurance Programs (NJSA 40A:10-1 et seq.); Open Space, Recreation, Farmland and Historic Preservation Trust; Municipal Public Defender P.L.1997, c.256 Developer's Escrow Fund (NJSA 40:55D-53.1); Youth Services Trust Fund Donations N.J.S.A. 40A:5-29; Police Donations N.J.S.A. 40A:5-29; Parking Offenses Adjudication Act (PL 1989, C.137); Technology, Communication & Information Donations (NJSA 40A:5-29); Clean Up Day Donations (NJSA 40A:5-29); Snow Removal Trust Fund P.L. 2001, c. 138; Veterans Monument Donations (NJSA 40A:5-29); Historical Properties Donations N.J.S.A. 40A:5-29; Speed Humps Donations N.J.S.A. 40A:5-29; Super Saturday Donations N.J.S.A. 40A:5-29

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	6,274,550.93
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	1,697,078.22
Receivables with Offsetting Reserves:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	55,928.57
Tax Title Liens Receivable	1110400	251,163.60
Property Acquired by Tax Title Lien Liquidation	1110500	986,325.00
Other Receivables	1110600	3,809,605.56
Deferred Charges Required to be in 2010 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
Total Assets	1110900	13,074,651.88
LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	3,149,047.92
Reserves for Receivables	2110200	6,738,274.50
Surplus	2110300	3,187,329.46
Total Liabilities, Reserves and Surplus		13,074,651.88
School Tax Levy Unpaid	2220110	
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	5,672,413.56	2,195,737.23
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2009 99.74%, 2008 99.70%)	2310200	131,333,013.18	127,127,531.72
Delinquent Taxes	2310300	270,952.83	2,479,429.61
Other Revenues and Additions to Income	2310400	10,273,424.07	12,966,595.12
Total Funds	2310500	147,549,803.64	144,769,293.68
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	36,743,274.65	36,077,098.70
School Taxes (Including Local and Regional)	2310700	71,975,420.50	69,003,899.50
County Taxes (Including Added Tax Amounts)	23310800	29,461,134.89	28,467,450.14
Special District Taxes	2310900	5,545,464.00	5,537,214.00
Other Expenditures & Deductions from Income	2311000	637,180.14	11,217.78
Total Expenditures and Tax Requirements	2311100	144,362,474.18	139,096,880.12
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	144,362,474.18	139,096,880.12
Surplus Balance - December 31st	2311400	3,187,329.46	5,672,413.56

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	3,187,329.46
Current Surplus Anticipated in 2010 Budget	2311600	2,770,054.38
Surplus Balance Remaining	2311700	417,275.08

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.

MUNICIPALITY: TOWNSHIP OF WASHINGTON OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	Appropriated		Expended 2009	
	2010	2009			for 2010	for 2009	Paid or Charged	Reserved
Amount to be Raised				Development of Lands for				
By Taxation	514,530.00	516,655.00	516,655.00	Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries and Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for				
Reserve Funds:	13,270.00	22,628.00	22,628.00	Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries and Wages				
				Other Expenses				
Total Trust Fund Revenues:	527,800.00	539,283.00	539,283.00	Acquisition of Lands for Recreation				
Summary of Program				and Conservation				
				Acquisition of Farmland				
Year Referendum Passed/Implemented	2000 (Date)			Down Payments on Improvements				
Rate Assessed:	0.02			Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Tax Collected to date:	4,476,100			Payment of Bond Principal	348,600.00	348,000.00	348,000.00	
Total Expended to date:	4,179,147			Payment of Bond Anticipation and Capital Notes				
Total Acreage Preserved to date:	250.98 (Acres)			Interest on Bonds	179,200.00	191,283.00	191,283.00	
Recreation land preserved in 2009:	125.00 (Acres)			Interest on Notes				
Farmland preserved in 2009:	-0- (Acres)			Reserve for Future Use				
				Total Trust Fund Appropriations	527,800.00	539,283.00	539,283.00	

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Township 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 the 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.

Date

Clerk of the Governing Body