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

				TI	YEAR 2010	NEAD 2005
1. Total General Appropriations for 2010 M	Junicipal Budget S	tatemen	<u> </u>	#_	1 EAR 2010	YEAR 2009
Item 8(L) (Exclusive of Reserve for Unco		· · · · · · · · · · · · · · · · · · ·	80015-		_	
			90013-	-  \$	6,729,930.78	XXXXXXXX
2. Local District School Tax -	Actual		80016-	╢—		\$ 3,999,715.0
	Estimate**		80017-	\$	4,079,709.30	XXXXXXXX
3. Regional High School Tax - School Budget	Actual	<del></del>	80025-	1		
	Estimate*		80026-			XXXXXXXX
4. Regional High School Tax -	Actual		80018-			2,117,967.35
- Acgronal High School 18X -	Estimate*		80019-	\$	2,160,326.70	XXXXXXXX
5. County Tax	Actual		80020-		, , , , , , , , , , , , , , , , , , , ,	
•	Estimate*		80021-	s	3,321,140.95	7,200,020.5
	Actual		80022-		5,521,140.93	XXXXXXXX
6. Special District Taxes	Estimate*		80023-	1	201.000	201,839.72
	Actual		80027-		201,839.72	XXXXXXXX
7. Municipal Open Space Taxes	Estimate*			<del> </del>		
8. Total General Appropriations & Other Tax	es		80028-	<del>  </del>		XXXXXXXX
9. Less: Total Anticipated Revenues from 20	10 in		80024-01	\$	16,492,947.45	
Municipal Budget (Item 5)			80024-02	\$	1,784,640.66	
<ol> <li>Cash Required from 2010 Taxes to Suppor Local Municipal Budget and Other Taxes</li> </ol>	t s		90024.00			
11. Amount of Item 10 Divided by	94 78	% [820	80024-03 0094-041	\$	14,708,306.79	
Equals Amount to be Raised by Taxation (lused most not exceed the applicable percen	Percentage		•			
shown by item 13, Sheet 22)	tage		80024-05	s	15 510 2 5 50	
Analysis of Item 11: Local District School Tax			00024-03		15,518,365.79	
(Amount shown on Line 2 Above)			4.000	* May no	t be stated in an amount les	ss than
Regional School District Tax		-  \$	4,079,709.30		Tax of year 2009.	
(Amount shown on Line 3 Above)		\$	_		e stated in the amount of the	
Regional High School Tax					ed budget submitted by the of Education to the Commis	
(Amount shown on Line 4 Above) County Tax		\$	2,160,326.70		ation on January 15, 2010 (	
(Amount shown on Line 5 Above)			2 224 4 42 2=		L. 1978). Consideration mu	
Special District Taxes		- \ <u>\$</u> -	3,321,140.95		calendar year calculation.	
(Amount shown on Line 6 Above)		\$	201,839.72			
Municipal Open Space Tax			201,039.72			
(Amount shown on Line 7 Above)		\$				
Tax in Local Municipal Budget		\$	5,755,349.12			
Total Amount (See Line 11)		\$	15,518,365.79			
2 Appropriation: Reserve for Uncollected Tax	es (Budget				TI <sub>N</sub>	Tote:
Statement, Item 8 (M) (Item 11, Less Item omputation of "Tax in Local Municipal Budge"	10)		80024-06	\$	910.050.00	ote: he amount of
Item 1 - Total General Appropriations	<u>L</u>		71		a	nticipated rev-
	. 1.00			\$	6,729,930.78 er	iues (Item 9)
Item 12 - Appropriation: Reserve for Uncoll Sub-total	ected Taxes			\$	010 0 00 00 11	ay never exceed e total of Items 1
Less: Item 9 - Total Anticipated Revenues				\$	7,539,989.78	nd 12.
nount to be Raised by Taxation in Municipal B	udget			\$	1,784,640.66	
J - macton in Municipal B	uugcı		80024-07	\$	5,755,349.12	

# 2010 MUNICIPAL DATA SHEET

( MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY:	BOROUGH OF WASHINGTON	COUNTY: WARREN	
SCOTT McDONALD  Mayor's Name	12/31/12 Term Expires	Governing Body Members Name DAVID HIGGINS	Term Expires 12/31/10
		PATRICK BOYLE	12/31/12
		VICTOR CIONI	12/31/10
Municipal Officials		CHARLES T. HOUSEL	12/31/10
KRISTINE BLANCHARD	07/2006  Date of Orig. Appt.	JOHN VALENTINE	12/31/12
Municipal Clerk	——————————————————————————————————————	JEANINE GLEBA	12/31/10
Tax Collector	Cert No		
NATASHA TURCHAN Chief Financial Officer			
THOMAS M. FERRY, CPA Registered Municipal Accountant			
RICHARD P. CUSHING  Municipal Attorney			
Official Mailing Address of Mu BOROUGH OF WASHINGTO		Please attach this to your 2010 Budget and Mail to:	
100 BELVIDERE AVENUE		Director, Division of Local Government Services  Department of Community Affairs  P.O. Box 803	
WASHINGTON, NJ 07882		P.O. Box 803 Trenton , N.J. 08625-0803	Division Use Only
Fax # (908) 689-9485			Municode: Public Hearing Date:

Sheet A

## 2010 MUNICIPAL BUDGET

Municipal Budget of the	BOROUGH	of	WASHI	NGTON	_ , County of	) WARREN	for the Fiscal Year 2010
and that public advertisement will be N.J.A.C. 5:30-4.4(d).	I M	esolution of the Governing	Body on the	, 2010		Kristine Blanchard - Mi 100 Belvidere A Address Washington NJ Address (908) 689-36	unicipal Clerk venue 07882
It is hereby certified that the a part is an exact copy of the original on fil additions are correct, all statements contain pated revenues equals the total of appropri Certified by me, this  Thomas M. Ferry, Registered Munn Newton, New Jersey (Address)	ned here in are in proof, and the total ations.  22 da picipal Accountant	Body, that all al of antici-  y of Marc  100B Mair  Addre  (973) 579	n Street	part is an exact copy of additions are correct, all	the original on file with the statements contained here of appropriations and the	Phone Number get annexed hereto and hereby get annexed fine and get annexed budget is in full compliance with the day of an annexed March	made a , that all cipated
		Phone Nu	DO NOT USE T	HESE SPACES	Chief F	inancial Officer	
CF It is hereby certified that the amount to be rathe approved Budget previously certified by nave been made. The adopted budget is certified by particular that the adopted budget is certified.	me and any changes required as a c fied with respect to the foregoing on STATE OF NEW JERSEY Department of Community A Direct of the Division of Loca	has been compared with ondition to such approval nly. Affairs	(Do Not advertise th	It is herby certified that the Approapproval is given pursuant to N.J.S	ved Budget made part hereof con		
				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

# MUNICIPAL BUDGET NOTICE

Municipal Budget of the	Boro		Ţ	Washington	, County of	•	Warren	for the Fiscal Year 20
Be it Resolved, that the foll	owing statements of reven	ues and appropriations shal	ll constitute the Muni	icipal Budget for the v	ear 2010:		vv arren	ioi the riscal Year 20
Be it Further Resolved, tha	t said Budget be published	in the		1 2000000	Star Gazette			
In the issue of	April 8	, 2010			Stax Gazette			
The Governing Body of the		Borough	of	Washington	does hereby appro	ve the following as	the Budget for the y	ear 2010 :
	ORDED VOTE t last name)		Ayes ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	lasel Higgins Michard Deyle Jalentine Lion i	Nays (	SLEA	Abstained	( (
Notice is hereby given that t		<del>-</del>			Governin	g Body	of the	Borough
of	Washing		, County of	Warren	, on	March 22	, 2010.	
A hearing on the Budget and	I Tax Resolution will be he	eld at		Borough Hall	_	, on	April 20	, 2010 a

# EXPLANATORY STATEMENT

# SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

Consul Augusti (i B C		Year 2010
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX
1. Appropriations within "Caps" -		XXXXXXXXXX
(a) Municipal Purposes {(Item H-1,Sheet 19) (N.J.S.40A:4-45.2)}		3,431,775.
2. Appropriations excluded from "Caps"		XXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}		
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		3,298,155.1
Total General Appropriations excluded from "Caps" (item O, Sheet 29)		2 200 155 1
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 94.78 Percent of Taxes	ax Collections	3,298,155.
	Building Aid Allowance 2010 \$	810,059.0
<ol> <li>Total General Appropriations (Item 9, Sheet 29)</li> <li>Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</li> </ol>	for schools - State Aid 2009 \$	7,539,989.7
(i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		1,784,640.6
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		XXXXXXXXXX
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		5,755,349.1
(C), Direct 11)		

## **EXPLANATORY STATEMENT - (Continued)**

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility		
			Utility	Utility
Budget Appropriations - Adopted Budget	6,869,632.64	2,569,153.00		
Budget Appropriations Added by N.J.S. 40A:4-87	58,877.55			
Emergency Appropriations				
Total Appropriations	6,928,510.19	2,569,153.00		
Expenditures				
Paid or Charged (Including Reserve for				
Uncollected Taxes)	6,657,357.45	2,332,299.90		
Reserved	197,806.42	136,851.45		
Unexpended Balances Canceled	73,346.32	100,001.65		
Total Expenditures and Unexpended				
Balances Canceled	6,928,510.19	2,569,153.00		
Overexpenditures *				

<sup>\*</sup> See Budget Appropriation Items so marked to the right of column " Expended 2009 Reserved. "

Explanation 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 service, aid to volunteer fire companies, etc.: Printing and advertising, utility services, Insurance and many other items essential to the services rendered by

municipal government.

	ЕХ	KPLANATORY S	ΓΑΤΕΜΕΝΤ- (Continued)		
		BUDGE	T 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 CAP Base Adjustment - Police Services	\$	6,869,633.00 (1,691,855.00)	Amount on which CAP is applied % CAP		3,343,951.00 0.00
Subtotal Exceptions: Less:	_	5,177,778.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	_	3,343,951.00
Total Other Operations Total Public & Private Programs Total Capital Improvements		10,900.00	Add on modifications:		
Total Municipal Debt Service Total Deferred Charges Reserve for Uncollected Taxes		725,475.00 25,000.00	New Construction 2008 CAP Bank		11,911.75 199,477.58
reserve for onconceted Taxes		690,638.00	Total allowable appropriations	\$	3,555,340.33
Total Exceptions		1,833,827.00	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
NOTE			Under CAP	_	123,564.69

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.)

EXPLA	ANATORY STAT BUDGET M	TEMENT- (Continued)  IESSAGE					
Low Con Coloulation  SUMMARY TAX LEVY CAP CALCULATION							
Levy Cap Calculation Prior Year Amount to be Raised by Taxation for Municipal Purposes							
Less: One Year Waivers		4,665,739					
Less: Prior Year Exclusions Capital Improvement Fund & Down Payments		(88.074)					
Less: Prior Year Exclusions Deferred Charges to Future Taxation Unfunded		(88,974)					
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		103,071					
Adjusted Tax Levy Prior to Exclusions		4,759,836					
Exclusions:		-,,500					
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							
Less Cancelled or Unexpended Waivers		486,153					
Less Cancelled or Unexpended Exclusions		(50.904)					
Less Prior Year Extraordinary Aid Award (complete after EA awarded)		(59,894)					
Adjusted Tax Levy		5,186,095					
Additions:		3,100,033					
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 NOTE:		(557,343)					
MANDATODY MINIMUM BUDGET MEGGA OF MYGER PAGE 1	Sheet 3	b-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:

Funded by

Operations

Public and

Within CAP

Outside CAP

Private Revenues

Total

**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.

	2010 Prel	2010 Preliminary		ctual	Increase or (Decrease)	
	<u>Amount</u>	Rate	<u>Amount</u>	Rate	<u>Amount</u>	Rate
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)

	T			(check app	licable items)
	Total Days of	Value of	Approved		Individual
Organization/Individuals Eligible for Benefit	Accumulated	Compensated	Labor	Local	Employment
	Absence	Absences	Agreement	Ordinance	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
				11	1
				<u> </u>	
					<u> </u>
T-4-1					
Totals	7,441.5 days				
Total Funds Re	served as of end of 2009:	\$ 0.00			

Total Funds Appropriated in 2010: \$

Sheet 3c

0.00

**Current Fund - Anticipated Revenues** 

General Revenues	FCOA	Antici	pated	Realized in
		2010	2009	Cash in 2009
1. Surplus Anticipated	08-101	130,000.00		
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	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	109,000.00	119,200.00	109,588.79
Other	08-109		320.00	107,386.79
Interest and Costs on Taxes	08-112	94,000.00	102,000.00	99,960.90
Interest and Costs on Assessments	08-115	3,000	102,000.00	- 77,700.90
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	2,000,00	10,000.00	15,556.50

Current Fund -	Anticipated	Revenues -	(Continued)

General Revenues	FCOA		ipated	Realized in
3. Miscellaneous Revenues - Section A: Local Revenues (continued):		2010	2009	Cash in 2009
3. Miscertaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	00.001	0.44.5		
	08-001	244,300.00	284,832.00	258,134.05

Sheet 4a

General Revenues	FCOA	Antici	Realized in	
a Millian		2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-204	05.000.00	550,000.00	550,000.00
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)		95,030.00	193,222.00	
	09-202	498,346.00	525,586.00	525,586.00
				*
Total Section B: State Aid Without Offsetting Appropriations	09-001	593,376.00	1,268,808.00	1,268,808.00

General Revenues	FCOA	Antic	Realized in	
Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees		2010	2009	Cash in 2009
Offset with Appropriations (N.J.S. 40A: 4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160	Iddaecox	AAAAAAA	*******
Special Item of General Revenue Anticipated with Prior Written  Consent of Director of Local Government Services:  Additional Dedicated Uniform Content in Oak Proceedings of the Procedure of the Procedu	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160		72000000	AAAAAAA
Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations	08-002			

General Revenues	FCOA	Anticipated		Realized in	
		2010	2009	Cash in 2009	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				2007	
With Prior Written Consent of the Director of Local Government Services-					
Shared Municipal Service Agreements Offset with Appropriations:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
Total Section D: Shared Municipal Service Agreements Offset with Appropriations	11-001				

General Revenues	FCOA	Antic	Realized in	
		2010	2009	Cash in 2009
<ol> <li>Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</li> </ol>	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
·				
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003		************	7000000

General Revenues	FCOA	Anticipa	Realized in	
Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated		2010 2009		Cash in 2009
With Prior Written Consent of the Director of Local Government Services-				
Public and Private Revenues Offset with Appropriations:	XXXXXX	xxxxxxxx	XXXXXXXX	Managan
Recycling Tonnage Grant	10-701	7,674.04		XXXXXXXX
Drunk Driving Enforcement Fund	10-702	7,074.04	5,347.82	5,347.
Clean Communities Program	10-703		4,149.02	4,149.
Municipal Alliance on Alcoholism and Drug Abuse	10-703	6.520.00	12,171.91	12,171.
Small Cities Grant	10-704	6,528.00	6,320.00	6,320.
Community Forestry Management		68,636.00		
Body Armor Replacement Fund	10-706	7,000.00	3,000.00	3,000.
Police Feasability Study	10-707			
Obey the Signs	10-708		1,399.11	1,399.
Click It or Ticket	10-709		428.17	428.
Bulletproof Vest Partnership	10-710		7,513.52	7,513
Highlands Water Protection & Planning	10-711		2,868.00	2,868.
	10-712	5,000.00	25,000.00	25,000.0

General Revenues	FCOA	Antic	Realized in	
	l	2010	2009	C1: 1: 2000
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated		2010	2009	Cash in 2009
With Prior Written Consent of the Director of Local Government Services.	Į.			
Public and Private Revenues Offset with Appropriations: (continued)				
(continued)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	i	l i		
		1	1	
Total Section F: Special Items of General Revenue Anticipated with Prior Written	VAVAAA			
Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
estiscited Director of Docar Government Services - Public and Private Revenues	10-001	94,838.04	68,197.55	68,197

Sheet 9a

General Revenues	FCOA	Anticip	ated	Realized in	
. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated		2010	2009	Cash in 2009	
With Prior Written Consent of the Director of Local Government Services-					
Other Special Items:	XXXXXX	XXXXXXXX	XXXXXXXX	Magaaaa	
Utility Operating Surplus of Prior Year	08-116	ACCOUNT	ΑΛΛΑΛΛΑ	XXXXXXXX	
Uniform Fire Safety Act	08-106	15,000,00	10.10.0		
Cable TV Gross Receipts	08-118	15,000.00	12,942.00	15,648.0	
Reserve for Prepaid School Taxes	08-118	21,500.00	22,370.00	21,684.5	
Recreation		36,343.62	30,622.00	30,622.7	
Reserve for Sale of Municipal Assets	08-120		145,000.00	81,998.0	
General Capital Fund Balance	08-121	5,670.00			
Deferred School Tax	08-122	22,000.00			
		40,613.00			

General Revenues	FCOA	Antic	Realized in	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated		2010	2009	Cash in 2009
With Prior Written Consent of the Director of Local Government Services-				
Other Special Items ( continued )				
,	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
The Local Control of the Control of				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	141,126.62	210,934.00	149,953.36

Sheet 10a

General Revenues	FCOA	Antici	Realized in	
		2010	2009	Cash in 2009
Summary of Revenues	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	130,000.00	12220000	ACCOCCA
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102	150,000.00		
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-001	244,300.00	284,832.00	258,134.0
Total Section B: State Aid Without Offsetting Appropriations	09-001	593,376.00	1,268,808.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with	0,00.	373,370.00	1,200,000.00	1,268,808.
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.
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00,177.33	00,197
Director of Local Government Services - Other Special Items	08-004	141,126.62	210,934.00	149,953.3
Total Miscellaneous Revenues	13-099	1,073,640.66	1,832,771.55	1,745,092.9
4. Receipts from Delinquent Taxes	15-499	581,000.00	430,000.00	457,515.8
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,784,640.66	2,262,771.55	2,202,608.8
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	-, , - 10.00	2,202,771.33	2,202,008.8
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	5,755,349.12	4,665,738.64	XXXXXXXXX
b) Addition to Local District School Tax	07-191	,,.	1,000,100,04	XXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,755,349.12	4,665,738.64	4,528,687.8
7. Total General Revenues	13-299	7,539,989.78	6,928,510.19	6,731,296.6

8. GENERAL APPROPRIATIONS			Appro	Expended 2009			
(A) Operations - Within "Caps"	FCOA	For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:					1331 143301010	Charged	
Administrative and Executive:							
Salaries and Wages	20-100-1	118,521.00	173,582.00		154,582.00	151,513.28	3,068.
Other Expenses	20-100-2	35,659.00	35,659.00		30,659.00	27,498.54	3,160.
Mayor and Council:							
Salaries and Wages	20-110-1	14,500.00	14,500.00		14,500.00	14,349.46	150
Other Expenses	20-110-2	9,298.00	8,423.00		8,423.00	6,976.63	150. 1,446.
Municipal Clerk:							
Salaries and Wages	20-120-1	67,621.50	63,381.00		62,711.00	62,355.29	255
Other Expenses	20-120-2	13,633.50	10,514.00		10,514.00	8,599.21	355.´ 1,914.´
Financial Administration:							
Salaries and Wages	20-130-1	89,595.00	24,570.00		9,670.00	9,310.60	250
Other Expenses	20-130-2	15,180.00	19,933.00		17,933.00	17,908.05	359.4 24.9
Annual Audit	20-135-2	25,980.00	21,325.00		21,325.00	21,325.00	24.9
Forensic Audit	20-135-3	100,000.00			21,323.00	21,323.00	
Forensic Audit	20-135-3	100,000.00					

8. GENERAL APPROPRIATIONS	-		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
GENERAL GOVERNMENT (continued):						- Samuel Control of the Control of t	
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
Assessment of Taxes:							
Salaries and Wages	20-150-1	37,677.00	46,413.00		43,413.00	42,090.32	1 222
Other Expenses	20-150-2	22,500.00	22,300.00		22,300.00	15,595.25	1,322 6,704
Legal Services and Costs:							
Other Expenses	20-155-2	75,000.00	105,958.00		80,958.00	68,995.34	11,962
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

8. GENERAL APPROPRIATIONS			Approp	priated		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
LAND USE ADMINISTRATION:							
Planning Board							
Salaries and Wages	21-180-1	3,746.00	3,728.00		3,728.00	3,727.59	
Other Expenses	21-180-2	7,636.50	40,543.00		31,543.00		0
Board of Adjustment					31,343.00	31,356.06	186
Salaries and Wages	21-185-1	4,485.00	3,266.00		3,266.00	2,183.00	1.002
Other Expenses	21-185-2	6,350.00	4,740.00		5,115.00	5,049.35	1,083
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
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
INSURANCE:							
General Liability	23-210-2	212,117.00	190,430.00		100 220 00	100 151 41	
Worker's Compensation	23-215-2	,	150,150.00		199,230.00	199,151.41	78.
Employee Group Health	23-220-2	286,598.22	424,424.00		407,424.00	380,794.60	26,629

8. GENERAL APPROPRIATIONS	<u> </u>		Approp	oriated		Expende	d 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
PUBLIC SAFETY:							
Fire:							
Other Expenses:							
Miscellaneous Other Expenses	25-255-2	33,319.00	33,319.00		33,319.00	33,218.30	100.
Fire Hydrant Service	25-265-2	68,000.00	60,000.00		68,500.00	63,146.00	
Police:					08,300.00	03,146.00	5,354.0
Salaries and Wages	25-240-1	72,100.00	1,364,181.00		1,306,181.00	1,305,478.61	700
Other Expenses	25-240-2		30,645.00		263,645.00		702.3
Municipal Prosecutor:			2 3,0 12 10 0		203,043.00	263,023.86	621.
Salaries and Wages	25-275-1	21,600.00	24,000.00		24,000.00	23,999.90	
First Aid Organization - Aid Maintenance:					24,000.00	23,999.90	0.1
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	20.207.00	1.100.1
Other Expenses	25-265-2	6,810.00	1,280.00		1,630.00	20,297.88 1,630.00	1,122.1

8. GENERAL APPROPRIATIONS			Approj	priated		Expended	1 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
OFFICE OF EMERGENCY MANAGEMENT:							
Salaries and Wages	25-252-1	3,015.00	6,000.00		5,000.00	4,330.55	669
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00	4,330.33	1,000
PUBLIC WORKS:							
Road Repair & Maintenance:				· · · · · · · · · · · · · · · · · · ·			
Salaries and Wages	26-290-1	353,014.00	387,090.00		387,090.00	245 200 50	41.70
Other Expenses	26-290-2	123,501.50	94,349.00		104,349.00	345,299.58	41,790
Shade Tree Commission:					104,349.00	102,157.36	2,191
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
Public Buildings and Grounds:					15,100.00	14,322.31	577
Salaries and Wages	26-310-1	12,060.00	12,000.00		12,000.00	11,655.19	244
Other Expenses	26-310-2	28,816.00	26,292.00		26,292.00	21,185.27	5 100
Solid Waste Collection:					20,272.00	21,183.27	5,106
Other Expenses	26-305-2	270,500.00	344,400.00		344,400.00	344,400.00	

Sheet 15a

8. GENERAL APPROPRIATIONS			Appro	oriated		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
HEALTH AND WELFARE:					THE THIRD IS	Charged	
Animal control:							
Salaries and Wages	27-340-1	10,108.00	10,060.00		40.000		
Other Expenses	27-340-2		10,000.00		10,060.00	10,057.94	
LOCAL MUNICIPAL ALLIANCE:							
Other Expenses	31-425-2	5,000.00	4,570.00		4,570.00		4,570
PARK AND RECREATION:							
Recreation & Education:							
Salaries and Wages	28-370-1	85,646.00	74,678.00		75.040.00		
Other Expenses	28-370-2	50,163.00	124,840.00		75,348.00 43,162.00	75,154.76 43,086.14	193
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAYS:					43,102.00	43,080.14	75
Other Expenses	30-420-2	500.00	500.00				
MUNICIPAL COURT:		300.00	300.00		500.00		500
Salaries and Wages	43-490-1	137,162.00	132,514.00				
Other Expenses	43-490-2	6,741.00	6,741.00		131,514.00	130,446.42	1,067
PUBLIC DEFENDER (P.L. 1997, C.256):		0,741.00	0,741.00		6,741.00	6,589.51	151
Other Expenses	43-495-2	6,000.00	1,000.00		3,900.00	1,383.00	2,517.

Sheet 15b

8. GENERAL APPROPRIATIONS			Appro	opriated		Expend	led 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 -	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
State Uniform Construction Code:						ACCOCCA	ΑΛΛΛΛΛΛ
Construction Official:	22-195						
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						

8. GENERAL APPROPRIATIONS			Appro	priated		Expended	1 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
Unclassified:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	1000000
Utilities:				JULIUUU	ACCAAAAA	*******	XXXXXX
Electricity	31-430-2	53,000.00	62,000.00		62,000.00	57,136.87	4,863
Natural Gas	31-446-2	27,000.00	28,000.00		28,000.00	20,684.01	
Heating Oil	31-447-2	9,000.00	11,000.00		11,000.00	4,934.39	7,315.
Street Lighting & Traffic Lights	31-435-2	83,500.00	72,000.00		72,000.00	69,867.10	6,065.
Solid Waste Disposal	31-465-2	170,000.00	180,000.00		180,000.00		2,132.
Telephone	31-440-2	35,000.00	40,000.00		40,000.00	170,946.26	9,053.
Water	31-445-2	6,500.00	6,000.00		6,000.00	34,431.25	5,568.
Sewerage Disposal	31-455-2		5,000.00		0,000.00	4,929.14	1,070.
Gasoline and Diesel Fuel	31-460-2	13,000.00	50,000.00		30,000.00	18,857.98	11,142.
							11,112.
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	101 511
B. Contingent	35-470	5,000.00			7,070,000.88	4,494,149.48	181,511.4
Total Operations Including Contingent- Within "Caps"	34-201	3,168,242.22	4,674,874.00		4,675,660.88	4,494,149.48	101.511
Detail:			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7,073,000.88	4,494,149.48	181,511.4
Salaries and Wages	34-201-1	1,255,604.50	2,507,406.00		2,409,506.00	2 257 272 27	
Other Expenses (Including Contingent)	34-201-2	1,912,637.72	2,167,468.00		2,266,154.88	2,357,273.37	52,232.6 129,278.7

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2009
(E) Deferred Charges and Statutory Expenditures-	FCOA	For 2010	For 2009	For 2009  By Emergency  Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Within "Caps"	xxxxxx	XXXXXXXX	XXXXXXXX	XXXXXXXX		7	
(1) Deferred Charges	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX
Emergency Authorizations	46-870-2			XXXXXXXX	********	XXXXXXXX	XXXXXXX
Over Expenditure of Appropriations	46-871-2		8,566.42	XXXXXXXX	8,566.42	9.5((.42)	XXXXXXX
Over Expenditure of Appropriation Reserves	46-872-2		4,116.09	XXXXXXXX	4,116.09	8,566.42 4,116.09	XXXXXXXX
Prior Year Operating Deficit	46-873-2		22,973.13	XXXXXXXX	22,973.13	9,521.23	XXXXXXX
				XXXXXXXX	22,773.13	9,321.23	XXXXXXX
				XXXXXXXX			XXXXXXX
				XXXXXXXX			XXXXXXX
				XXXXXXXX			XXXXXXX
				XXXXXXXX			XXXXXXX
				XXXXXXXX			XXXXXXX
				XXXXXXXX			XXXXXXX
				XXXXXXXX			XXXXXXX
				XXXXXXXX			XXXXXXX
				XXXXXXXX			XXXXXXX
				XXXXXXXX			XXXXXXX
				XXXXXXXX			XXXXXXX
				XXXXXXXX			XXXXXXX

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2009
	FCOA	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	
Contribution to: Public Employees' Retirement System	36-471	131,561.00	66,868.00	7000000	66,868.00	66,867.50	XXXXXXXX 0
Social Security System (O.A.S.I.)	36-472	101,369.24	118,239.00		108,239.00	100,389.00	
Consolidated Police and Firemen's Pension Fund	36-474	10,103.18			100,237.00	100,389.00	7,850.0
Police and Firemen's Retirement System of N.J.	36-475		122,029.00		131,242.12	131,241.62	0.5
Unemployment Insurance	23-225	20,000.00	15,000.00		15,000.00	15,000.00	0.0
Defined Contribution Retirement Program	36-477	500.00	3,140.00		3,140.00	75.00	3,065.0
Total Deferred Charged and Statutory							
Expenditures - Municipal within "CAPS"	34-209	263,533.42	360,931.64		360,144.76	335,776.86	10,916.0
(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	192,427.4

8. GENERAL APPROPRIATIONS	-	-   -   -   -   -   -   -   -   -   -	Appro	priated		Expende	d 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
MAINTENANCE OF FREE PUBLIC LIBRARY							
Salaries and Wages	29-390-1	143,615.00	153,532.00		153,532.00	149,009.58	4,522
Other Expenses	29-390-2	60,702.00	64,308.00		64,308.00	63,451.40	856.
Refund of Tax Appeals	36-426-2		75,000.00		75,000.00	75,000.00	

8. GENERAL APPROPRIATIONS			Appr	opriated		Expend	ed 2009
(A) Operations - Excluded From "Caps"	FCOA	For 2010	For 2009	For 2009 By Emergency	Total for As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
	-						
T. I.O. O. T. I.O.							
Total Other Operations - Excluded From Caps	34-300	204,317.00	292,840.00		292,840.00	287,460.98	5,379.02

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8. GENERAL APPROPRIATIONS			Appr	opriated		Expen	ded 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							
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
revenues ((v.a.A.C. 5:25-4.17)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
						-	
Total Uniform Construction Code Appropriations	22-999					_	

8. GENERAL APPROPRIATIONS			- APPROPRIAT	opriated		Expend	led 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
Shared Service Agreements	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Shared Police Services-Washington Township	25-240-2	2,100,000.00					
Total Shared Service Agreements	42-999	2,100,000.00					

8. GENERAL APPROPRIATIONS			Appro	opriated		Expend	ded 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
Additional Appropriations Offset By							
Revenues (N.J.S. 40A:4-45.3H)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
						-	
T. J. A. Dir.							,
Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)							
Nevenues (N.J.S. 40A:4-45.3H)	34-303						

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	d 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
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				2000		
Danot i 1001 vost Olain	41-/11-2				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	

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	d 2009
(A) Operations - Excluded From "Caps"	FCOA	For 2010	For 2009	For 2009  By Emergency  Appropriation	Total for 2009 As Modified By	Paid or	Reserved
Public and Private Programs Offset By				Арргорпации	All Transfers	Charged	
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					23,000.00	25,000.00	
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		2/2/17 55		
Detail:		_,_,_,	505,740.00		362,617.55	357,238.53	5,379
Salaries and Wages	34-305-1	143,615.00	153,532.00		165,703.91	161 101 40	
Other Expenses	34-305-2	2,249,824.00	150,208.00		196,913.64	161,181.49 196,057.04	4,522 856

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	d 2009
(C) Capital Improvements - 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
Down Payments on Improvements	44-902					emiged	
Capital Improvement Fund	44-901	75,000.00	88,974.00	XXXXXXXX	88,974.00	88,974.00	

8. GENERAL APPROPRIATIONS			Appro	opriated		Expend	ed 2009
(C) Capital Improvements - 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
						- Changed	
ablic and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	VVOODOO	
New Jersey DOT Trust Fund Authority Act	41-865			IDDUCTA	AAAAAAA	XXXXXXXX	XXXXXXXX
Total Capital Improvements Excluded from "CAPS"							
Captus improvements excluded from "CAPS"	44-999	75,000.00	88,974.00		88,974.00	88,974.00	

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8. GENERAL APPROPRIATIONS			Appro	priated		Expende	d 2009
(D) Municipal Debt Service -Excluded From "Caps"  Payment of Bond Principal	FCOA	For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
	45-920	275,000.00	275,000.00		275,000.00	265,000.00	V0000000
Payment of Bond Anticipation Notes	45-925	50,000.00	38,000.00		38,000.00	263,000.00	XXXXXXXX
Interest on Bonds	45-930	303,141.25	316,860.00				XXXXXXXX
Interest on Notes	45-935	101,872.48	48,140.00		316,860.00	315,160.01	XXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	48,140.00	41,879.58	XXXXXXXX
Loan Repayments for Principal and Interest	45-940	39,702.41	30,075.00		XXXXXXXX	XXXXXXXX	XXXXXXXX
Interest on Tax Anticipation Note	45-945	60,000.00			30,075.00	26,147.24	XXXXXXXX
		00,000.00	17,400.00		17,400.00	17,393.75	XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXX
Principal	45.041						XXXXXXXX
Interest	45-941						XXXXXXXX
Capital Lease Obligations Approved After 7/1/2007	45-941						XXXXXXXX
Principal	45.04						XXXXXXXX
Interest	45-941						XXXXXXXX
otal Municipal Debt Service-Excluded from "Caps"	45-941						XXXXXXXX
r - 222 Set thee Exchanged from "Caps"	45-999	829,716.14	725,475.00		725,475.00	665,580.58	

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2009
(E) Deferred Charges - Municipal - 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
(1) Deferred Charges:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorization	46-870		25,000.00	XXXXXXXX	25,000.00	25,000.00	XXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXX	23,000.00	23,000.00	
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-871			XXXXXXXX			XXXXXXXX
Deferred Charges:	46-880-2			XXXXXXXX			XXXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXXX
				XXXXXXXX			XXXXXXXX
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			XXXXXXXX		,	XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3)	29-405			XXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXX			XXXXXXXX
Cash Deficit of Proceeding Year	46-885			XXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXX			XXXXXXXX
Purposes Excluded from "CAPS"	34-309	3,298,155.14	1,143,189.00		1,202,066.55	1,136,793.11	5,379.

8. GENERAL APPROPRIATIONS			Appre	ppriated		Expend	ed 2009
For Local District School Purpose -	FCOA	For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Excluded From "Caps"	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX			
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXX	XXXXXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920	7LUCUUCA	************	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXX
Interest on Bonds	48-930						XXXXXXXX
Interest on Notes	48-935						XXXXXXXX
	48-933						XXXXXXXX
Total of Type 1 District School Debt Service - Excluded From "Caps"	48-999						XXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV	XXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXX	AAAAAAA	XXXXXXXX	XXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407			ΑΛΑΛΛΑΛ			XXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"	29-409						XXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"	29-410						XXXXXXXXX
(O) Total General Appropriations - Excluded From "Caps"	34-399	3,298,155.14	1,143,189.00		1,202,066.55	1 126 702 11	XXXXXXXX
(L) Subtotal General Appropriations			, =,==3.00		1,202,000.33	1,136,793.11	5,379
{ Items (H-1) and (O) }	34-400	6,729,930.78	6,178,994.64		6,237,872.19	50((710))	
(M) Reserve for Uncollected Taxes	50-899	810,059.00	690,638.00	XXXXXXXX		5,966,719.45	197,806
9. Total General Appropriations	34-499	7,539,989.78		AMAMA	690,638.00	690,638.00	XXXXXXXX
A 4 1	34-499	7,539,989.78 Shee	6,869,632.64		6,928,510.19	6,657,357.45	197

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2009
Summary of Appropriations	FCOA	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						Charged	7 J. W. 17 J. 17 J. 18 J
Municipal Purposes within "CAPS"	34-299	3,431,775.64	5,035,805.64		5,035,805.64	4,829,926.34	102 427
	xxxxxx				2,023,003.04	4,029,920.34	192,427.
(A) Operations - Excluded From "Caps"	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	Vacanana
Other Operations	34-300	204,317.00	292,840.00				XXXXXXXX
Uniform Construction Code	22-999	,	292,010.000		292,840.00	287,460.98	5,379
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	(0.777.55	
Total Operations - Excluded From "Caps"	34-305	2,393,439.00	303,740.00		362,617.55	69,777.55	5.050
(C) Capital Improvements	44-999	75,000.00	88,974.00		88,974.00	357,238.53	5,379.
(D) Municipal Debt Service	45-999	829,716.14	725,475.00		725,475.00	88,974.00	Managar
(E) Total Deferred Charges (Sheet 18+ 28)	46-999		25,000.00		25,000.00	665,580.58	XXXXXXXX
(F) Judgments	37-480		,00000		23,000.00	25,000.00	XXXXXXXX
(G) Cash Deficit	46-885						_
(K) Local District School Purposes	29-410						XXXXXXXX
(N) Transferred to Board of Education	29-405						XXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	810,059.00	690,638.00		(00 (20 00		XXXXXXXX
Total General Appropriations	34-499	7,539,989.78	6,869,632.64		690,638.00 6,928,510.19	690,638.00 6,657,357.45	197,806.4

**Dedicated Sewer Utility Budget** 

10. Dedicated Revenues from Sewer Utility	FCOA	Anticip	ated	Realized in
Operating Surplus Anticipated		2010	2009	2009
Operating Surplus Anticipated with Prior Written	08-501			
Consent of Director of Local Government Services				
Total Operating Surplus Anticipated	08-502			
Sewer Service Charges	08-500	0.00	0.00	(
Miscellaneous	08-506	1,989,900.00	2,029,000.00	1,989,93
Interest on Investments	08-505	19,000.00	148,000.00	19,185
Anterest on investments	08-506		11,502.00	19,18.
Special Items of General Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services				
	XXXXXX	XXXXXXXX	XXXXXXX	XXXXXXXX
Reserve Capacity Charges				
ndustrial/Commercial Permit Fees	08-509	37,000.00	43,113.00	37,028
ewer Capital Surplus	08-510	14,200.00	17,880.00	14,256
eserve for Contributions in Aid of Construction - Sewer Capital Fund	08-511		269,658.00	
dditional Sewer Service Charges	08-512		50,000.00	
	08-513	300,000.00		
eficit ( General Budget )				
Total Sewer Utility Revenues	08-549			
	08-599	2,360,100.00	2,569,153.00	2,060,401.

**Dedicated Sewer Utility Budget - (continued)** 

11. Appropriations for Sewer Utility			Approp	oriated		Expend	ed 2010
·	FCOA	For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009  As Modified By  All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	3/3/3/3/3/3/3/3/
Salaries and Wages	55-501		77,606.00		77,606.00		XXXXXXXX
Other Expenses	55-502	962,335.00	1,077,054.00		1,077,054.00	77,106.00 940,740.95	500 136,313
Capital Improvements:	XXXXXX	XXXXXXXX	XXXXXXXX	VVVVVVV			
Down Payments on Improvements	55-510		AUCOMAA	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Capital Improvement Fund	55-511			VVVVVV			
Capital Outlay	55-512			XXXXXXX			
Debt Service:	XXXXXX	XXXXXXXX	VVVVVVV				
Payment of Bond Principal	55-520	92,000.00	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX	XXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	92,000.00	95,000.00		95,000.00	95,000.00	XXXXXXX
Interest on Bonds	55-522	31,800.00	44.210.00				XXXXXXX
Interest on Notes	55-523	31,000.00	44,210.00		44,210.00	44,210.00	XXXXXXXX
Infrastructure Trust Principal and Interest	55-524	1,247,740.00	1 220 000 00				XXXXXXXX
		1,277,740.00	1,220,980.00		1,220,980.00	1,220,980.00	XXXXXXX
		Sheet 3:					XXXXXXXX

# Dedicated Sewer Utility Budget - (continued)

11 An			Approp	oriated		Expende	ed 2010
11. Appropriations for Sewer Utility	FCOA	For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009  As Modified By  All Transfers	Paid or	Reserved
Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX		Charged	
Deferred Charges:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	55-530		илихих	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Prior Year Operating Deficit	55-531	26,225.00	36,534.00	AAAAAAAA			XXXXXXXX
Over Expenditure of Appropriation Reserves	55-532	20,223.00	8,332.00	XXXXXXXX	36,534.00	36,533.21	XXXXXXXX
			8,332.00		8,332.00	8,331.14	XXXXXXXX
				XXXXXXXX	-		
				XXXXXXXX			
				XXXXXXXX	-		
Statutory Expenditures:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX			
Contribution To:		AMAMAAA		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Public Employees' Retirement System	55-540		3,500.00		2.500.00		
Social Security System (O.A.S.I.)	55-541		5,937.00		3,500.00	3,500.00	
Unemployment Compensation Insurance			3,937.00		5,937.00	5,898.60	38
(N.J.S.A. 43:21-3 et seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXX			
Surplus ( General Budget)	55-545						XXXXXXXX
Total Sewer Utility Appropriations	55-599	2,360,100.00	2,569,153.00	XXXXXXX	2.500.450.41		XXXXXXXX
		Sheet 30	كاليديد أكالات الداد		2,569,153.00	2,432,299.90	136,851.4

**Dedicated Assessment Budget** 

14. Dedicated Revenues From	Dedicated Assessmen	t Buuget			
14. Deuteated Revenues From	FCOA	Anticip	Anticipated		
		2010	2009	Cash in 2009	
Assessment Cash	51-101				
Deficit ( General Budget )	51-885				
Total Assessment Revenues	51-899	0.00	0.00		
15. Appropriations for Assessment Debt				Expended 2009	
		2010	2009	Paid or Charged	
Payment of Bond Principal	51-920			Taid of Charged	
Payment of Bond Anticipation Notes	51-925				
Total Assessment Appropriations	51-999	0.00	0.00	0.	

**Dedicated Water Utility Assessment Budget** 

FCOA -	Anticipate	Anticipated	
1001	2010	2009	Realized in Cash in 2009
52-101			
52.005			
52-899	0.00	0.00	
	Appropriate	ed	Expended 2009
	2010	2009	Paid or Charged
52-920			5
52-925			
52-999	0.00	0.00	
	52-885 52-899 52-920 52-925	2010  52-101  52-885  52-899  0.00  Appropriate  2010  52-920  52-925	2010   2009

**Dedicated Assessment Budget** 

Utili	ty

			Othity					
14. Dedicated Revenues From	FCOA	Anticipated		Realized in				
		2010	2009	Cash in 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			opriated	Expended 2009				
		2010	2009	Paid or Charged				
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				
	33 777	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:	XXXXXX	XXXXXXXX				
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:			<del></del>
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

Troposed ose 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					

#### 2010

#### 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 else where , 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: [X] 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.

Sheet 40 C-1

Narrati	ive for Capital Improvement Program
IT IS A REQUIREMENT THAT A PROJECTED CAPITAL	IMPROVEMENT PROGRAM BE MADE PART OF THE
2010 MUNICIPAL BUDGET. THE IMPROVEMENTS AR	
	E ESTEMATED AND MAT BE ADJUSTED.

Sheet 40a C-2

#### CAPITAL BUDGET (Current Year Action) 2010

1						LOCAL UNI		OUGH OF WASHIN	IGTON
Project Title	Project	3 Estimated	4 Amounts		Planned Funding Services for Current Year - 2010			6 To Be	
	Number	Total Cost	Reserved in Prior Years	rior 2010 Budget	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid Other Funds	5e Debt Authorized	Funded in Future Years
Pleasant Valley Dam	2010-01	26,000.00			26,000.00				
Various Streets Paving Projects	2010-02	49,000.00			49,000.00				
Totals - All Projects	33-199	75,000.00			75,000.00				

Sheet 40b

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

LOCAL UNIT BO

BOROUGH OF WASHINGTON

1	2	3	4	Funding Amounts per <u>Budget</u> Year					
Project Title	Project	Estimated	Estimated						
General Capital	Number	Number Total Completi Cost Time	Completion Time	5a 2010	5b 2011	5c 2012	5d	5e	5f
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			

Sheet 40c

### Three Year Capital Program - 2010 - 2012 Summary of Anticipated Funding Sources and Amounts

LOCAL UNIT

**BOROUGH OF WASHINGTON** 

1	1							OUGH OF WASH	ING TON	
D 1	2 Budget Appropriations			4	5	6				
Project Title	Estimated Total Cost	3a	3b	Capital	Capital	Grants in	Debt Allowed			
	1 otal Cost	Current	Future	Improvement	Surplus	Aid Other	7a	7b	7c	
		Year	Years	Fund		Funds	General	Self	Assessment	
General Capital		2010						Liquidating		
o succession of the succession								_		
Pleasant Valley Dam	26,000.00			26,000.00						
Various Streets Paving Projects	49,000.00			49,000.00						
				19,000.00						
					-					
Totals -All Projects 33-399	75,000.00			75,000.00						

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

DEDICATED REVENUES FROM TRUST FUND	FCOA		TICIP		REALIZED IN	A BRDORDI A THONG		Appropriated				F	Expended 2009			
Amount to be Raised by Taxation		2010		2009	CASH IN 2009	APPROPRIATIONS	FCOA	for 2010		for 2009		Paid or charged		Reserved		
Amount to be Raised by Taxation	54-190		44-			Development of lands for	_		Ť	101 20	Ť	1 ald 01 clia	rgeu	Reserv	vea	
			1			<b>Recreation and Conservation:</b>		XXXXXXXX	xx	xxxxxxxx	xx	xxxxxxxx	VV			
Intowest Income			N.	/ <b>A</b>		Salaries and Wages	54-385-1		1	Jude	- AA	*******	- <del> ^</del> -	XXXXXXXX	X	
Interest Income	erest Income 54-113 Other expenses 54-385-2								N/A		ــــــــــــــــــــــــــــــــــــــ					
D			$\bot \bot$			Maintenance of Lands for			Т		<del></del>			1	$\neg$	
Reserve Funds:			44			<b>Recreation and Conservation:</b>		xxxxxxxx	xx	xxxxxxxx	xx	XXXXXXXX	1,,,,			
Public & Private Revenues:			$\perp \perp$			Salaries and Wages	54-375-1		1	AUGUAAA	1	*******	XX	XXXXXXXX	- X	
t ubic & Frivate Revenues:						Other expenses	54-375-2			<b> </b>	+	ļ	+	<del> </del>	+	
			44_			Historic Preservation:		XXXXXXXX	xx	XXXXXXXX	xx	xxxxxxxx	xx	VVVVVVVV	x	
Total Trust Fund Revenues						Salaries and Wages	54-176-1		1		TAX.	AAAAAAA		XXXXXXXX	+	
Total Trust Fund Revenues	54-299					Other expenses	54-176-2		<u> </u>		†		_	<del> </del>	+	
Summary of Program ear Referendum Passed/Implemented:			Acquisition of Lands for Recreation and Conservation:	54-915-2	xxxxxxx	xx	xxxxxxx	xx	xxxxxxxx	xx	xxxxxxx	  x				
Rate Assessed:					Date	Acquisition of Farmland	54-916-2						1		+	
Auto Assessed.				\$		Down Payments of Improvements	54-902-2						1		$\top$	
Total Tax Collected to date  Total Expended to date:			N	V/A \$		Debt Service:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxxx	xx	xxxxxxx	x	
Total Acreage Preserved to date				<b>3</b>		Payment of Bond Principal	54-920-2								1	
Recreation land Preserved in 200	09				(Acres)	Payment of Bond Anticipation Notes and Capital Notes	54-925-2								1	
Foundard					(Acres)	Interest on Bonds	54-930-2		$\vdash$				+		+	
Farmland preserved in 2009						Interest on Notes	54-935-2						+-1		+	
					(Acres)	Reserve for Future Use	54-950-2						$\vdash$		+	
						<b>Total Trust Fund Appropriations:</b>	54-499				<del>                                     </del>		+-		+	

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

Contracting Unit:	BOROUGH OF WASHINGTON	Year Ending:	December 31, 2009	
The following is a condetails please consult <u>N.</u>	mplete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For reg. J.A.C. 5:30-11.1 et seq. Please identify each change order by name of project.	ulatory		
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	t of		
Publication for the newspa	per 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 her		fy below:	$\cap$
67	Date	Ella	two Khu	vhu
_		, _	Clerk of the Governing	g Body