

2007 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2007 BUDGET)

MUNICIPALITY: BOROUGH OF WASHINGTON COUNTY : WARREN

<u>MARIANNE VAN DEURSEN</u>	<u>12/31/08</u>
Mayor's Name	Term Expires

Municipal Officials	
	<u>07/2006</u>
<u>KRISTINE BLANCHARD</u>	Date of Orig. Appt.
Municipal Clerk	<u>C1347</u>
	Cert No.
<u>KAY F. STASYSHAN</u>	<u>T1385</u>
Tax Collector	Cert No.
<u>KAY F. STASYSHAN</u>	<u>N0515</u>
Chief Financial Officer	Cert No.
<u>ROBERT B. CAGNASSOLA</u>	<u>50</u>
Registered Municipal Accountant	Lic No.
<u>RICHARD P. CUSHING</u>	
Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH OF WASHINGTON
100 BELVIDERE AVENUE
WASHINGTON, NJ 07882
Fax # :908-689-9485

Governing Body Members	
Name	Term Expires
<u>VICTOR CIONI</u>	<u>12/31/2010</u>
<u>DAVID HIGGINS</u>	<u>12/31/2010</u>
<u>CHARLES T. HOUSEL</u>	<u>12/31/2010</u>
<u>HEATHER OAKLEY</u>	<u>12/31/2008</u>
<u>ANDREW TURNER</u>	<u>12/31/2008</u>
<u>CHRISTINA WOYKOWSKI</u>	<u>12/31/2010</u>

Please attach this to your 2007 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 Post Office Box 803
 Trenton, New Jersey 08625

<u>Division Use Only</u>
Municode _____
Public Hearing Date _____

**2007
MUNICIPAL BUDGET
Municipal Budget of the Borough of Washington, County of Warren, for the Fiscal Year 2007.**

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 15th day of May, 2007 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 15th day of May, 2007

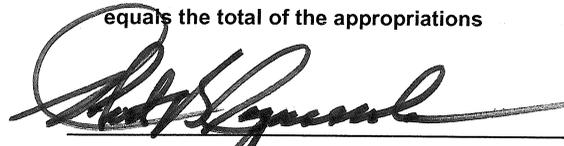
Clerk
100 Belvidere Avenue

Address
Washington, NJ 07882

Address
908-689-3600

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 the appropriations



Certified by me, this 15th day of May, 2007

Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

908-789-9300

Address

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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 15th day of May, 2007

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2007 By: _____

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: _____ 2007 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the BOROUGH OF WASHINGTON, COUNTY OF WARREN for the Fiscal Year 2007

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2007;

Be it Further Resolved,that said Budget be published in the STAR GAZETTE in the issue of May 24th, 2007

The Governing Body of the BOROUGH OF WASHINGTON does hereby approve the following as the Budget for the year 2007:

RECORDED VOTE

(Insert last name) { ABSTAINED {
AYES { NAYS {
ABSENT {

Notice is hereby given that the Budget and Tax Resolution was approved by the GOVERNING BODY of the BOROUGH OF WASHINGTON, COUNTY OF WARREN, on

May 15, 2007

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on June 19, 2007 at 8:00 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2007 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2006 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	5,763,925.30		2,464,094.00		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	81,298.93				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS	5,845,224.23		2,464,094.00		Some of the items included in "Other Expenses" are:
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	5,688,070.33		2,387,916.21		Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	157,153.27		76,177.79		
UNEXPENDED BALANCES CANCELED	0.63				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	5,845,224.23		2,464,094.00		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2006 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2006 budget for Total General Appropriations certain 2006 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2006 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2007 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF WASHINGTON

"CAPS" CALCULATIONS

Total General Appropriations for 2006	\$5,763,925.00
Add: Cap Base Adjustment -Insurance	<u>536,155.00</u>
Adjusted Total General Appropriations for 2006	6,300,080.00
Less Exceptions:	
Total Other Operations	\$892,079.00
Total Public & Private Programs	13,746.00
Total Capital Improvements	111,865.00
Total Municipal Debt Service	507,972.00
Deferred Charges to Future Taxation	
Reserve for Uncollected Taxes	<u>500,000.00</u>
Total Exceptions	<u>2,025,662.00</u>
Amount on Which 3.50% is Applied	4,274,418.00
3.50% "CAP"	<u>149,604.63</u>
Allowable Operating Appropriations before Additional Exceptions	
per (N.J.S.A. 40a: 4 - 45.3)	4,424,022.63
Add: Increase in Ratables from New Construction & Improvements	19,440.00
Cap Bank	<u>276,601.09</u>
Maximum Allowable Appropriations After Modifications	<u><u>\$4,720,063.72</u></u>

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	1,637	\$168,473.77	X		
Communications Workers of America (Blue & White collar)	1,234	\$126,341.36	X		
All Non-aligned employees	228	\$23,990.41		X	X
TOTALS	3,099	\$318,805.54			
Total Funds Reserved as of end of 2006:		-0-			
Total Funds Appropriated in 2007:		-0-			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2007	2006	CASH IN 2006
1. SURPLUS ANTICIPATED	08-101	565,000.00	675,000.00	675,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	565,000.00	675,000.00	675,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	5,000.00	5,000.00	5,040.00
OTHER	08-104	2,750.00	3,000.00	2,750.00
FEES AND PERMITS	08-105	12,000.00	7,500.00	12,484.50
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	149,527.00	160,000.00	149,547.98
OTHER	08-109	1,000.00	1,000.00	1,200.00
INTEREST AND COSTS ON TAXES	08-112	85,000.00	52,500.00	98,404.85
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	135,000.00	39,000.00	179,645.30
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2006
		2007	2006	
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)	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXXX	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)	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2006
		2007	2006	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	484.16	931.48	931.48
DRUNK DRIVING ENFORCEMENT FUND	10-745	3,009.15	3,385.50	3,385.50
CLEAN COMMUNITIES PROGRAM	10-770	8,789.47	6,963.65	6,963.65
ALCOHOL EDUCATION REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	6,320.00	7,320.00	7,320.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
STATEWIDE LIVABLE COMMUNITIES GRANT	10-710			
COPS MORE GRANT	10-711			
MUNICIPAL ALLIANCE ON ALCOHOLISM - SUMMER RECREATION PROGRAM	10-712			
BODY ARMOR REPLACEMENT FUND	10-713	1,244.13	2,444.61	2,444.61
CLICK IT OR TICKET	10-714		4,000.00	4,000.00
SMART GROWTH	10-715		65,000.00	65,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2006
		2007	2006	
SUMMARY OF REVENUES				
	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	565,000.00	675,000.00	675,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	390,277.00	268,000.00	449,072.63
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	913,553.00	897,115.00	897,116.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	48,046.91	95,045.24	95,045.24
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	91,822.49	134,744.75	135,929.30
TOTAL MISCELLANEOUS REVENUES	13-099	1,443,699.40	1,394,904.99	1,577,163.17
4. RECEIPTS FROM DELINQUENT TAXES	15-499	350,000.00	300,000.00	371,002.78
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	2,358,699.40	2,369,904.99	2,623,165.95
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:	XXXXXXXXXXXX			
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	3,809,943.27	3,475,319.24	XXXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	3,809,943.27	3,475,319.24	3,617,333.09
7. TOTAL GENERAL REVENUES	13-299	6,168,642.67	5,845,224.23	6,240,499.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2006	
		FOR 2007	FOR 2006	FOR 2006 BY EMERGENCY APPROPRIATION	TOTAL FOR 2006 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE AND EXECUTIVE:							
Salaries & Wages	20-100- 1	193,167.00	145,960.00		141,951.00	140,254.12	1,696.88
Other Expenses	20-100- 2	62,555.00	31,415.00		31,002.00	29,550.75	1,451.25
MAYOR AND COUNCIL:							
Salaries & Wages	20-110- 1	14,500.00	14,500.00		14,500.00	14,500.00	
Other Expenses	20-110- 2	21,925.00	6,773.00		7,186.00	7,185.32	0.68
MUNICIPAL CLERK:							
Salaries & Wages	20-120- 1	52,672.00	49,883.00		75,944.90	75,944.90	
Other Expenses	20-120- 2	16,045.00	8,050.00		8,050.00	8,045.92	4.08
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	10,853.00	13,744.00		13,744.00	13,744.00	
Other Expenses	20-130- 2	7,960.00	8,725.00		9,325.00	5,748.40	3,576.60
Annual Audit	20-135- 2	25,625.00	24,000.00		24,625.00	24,625.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2006	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2007	FOR 2006	FOR 2006 BY EMERGENCY APPROPRIATION	TOTAL FOR 2006 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT (continued):							
REVENUE ADMINISTRATION:							
Salaries & Wages	20-145- 1	123,153.00	116,144.00		113,444.00	112,835.57	608.43
Other Expenses	20-145- 2	6,130.00	5,370.00		6,370.00	6,242.06	127.94
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	43,090.00	41,663.00		41,663.00	39,382.53	2,280.47
Other Expenses	20-150- 2	12,650.00	11,650.00		11,650.00	11,064.81	585.19
LEGAL SERVICES AND COSTS:							
Salaries & Wages	20-155- 1	53,358.00	51,429.00		51,429.00	51,429.00	
Other Expenses	20-155- 2	40,000.00	30,000.00		29,375.00	28,424.30	950.70
ENGINEERING SERVICES AND COSTS:							
Other Expenses	20-165- 2	75,000.00	37,000.00		37,000.00	36,953.98	46.02
DOWNTOWN DEVELOPMENT:							
Other Expenses	20-170- 2	12,500.00	12,500.00		12,500.00	12,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2006	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2007	FOR 2006	FOR 2006 BY EMERGENCY APPROPRIATION	TOTAL FOR 2006 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LAND USE ADMINISTRATION:							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	7,570.00	7,296.00		7,296.00	7,296.00	
Other Expenses	21-180- 2	9,045.00	11,990.00		10,126.00	8,577.40	1,548.60
BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	7,177.00	6,852.00		7,058.00	7,057.50	0.50
Other Expenses	21-185- 2	2,570.00	1,880.00		1,880.00	1,782.42	97.58
LOCAL CODE ENFORCEMENT:							
Salaries & Wages	22-195- 1	44,086.00	41,023.00		41,023.00	41,023.00	
Other Expenses	22-195- 2	1,600.00	2,425.00		2,425.00	2,276.82	148.18
P.E.O.S.H. A.(P.L. 1983, C.516)							
Other Expenses	22-195- 2	1,000.00	1,500.00		1,500.00	836.00	664.00
INSURANCE:							
GENERAL LIABILITY	23-210- 2	135,158.00					
WORKERS COMPENSATION	23-215- 2	73,216.00					
EMPLOYEE GROUP HEALTH	23-220- 2	383,567.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2006	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2007	FOR 2006	FOR 2006 BY EMERGENCY APPROPRIATION	TOTAL FOR 2006 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY:							
FIRE:							
Other Expenses:							
Miscellaneous Other Expenses	25-255- 2	36,850.00	37,000.00		37,000.00	36,988.71	11.29
Fire Hydrant Service	25-265- 2	56,100.00	55,000.00		52,418.00	52,417.20	0.80
POLICE:							
Salaries & Wages	25-240- 1	1,222,970.00	1,178,780.00		1,192,480.00	1,192,480.00	
Other Expenses	25-240- 2	71,450.00	42,950.00		35,950.00	34,184.29	1,765.71
MUNICIPAL PROSECUTOR:							
Salaries & Wages	25-275- 1	24,007.00	23,139.00		23,139.00	23,139.00	
FIRST AID ORGANIZATION - AID MAINTENANCE:							
Other Expenses	25-260- 2	24,000.00	24,000.00		24,000.00	24,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2006	
		FOR 2007	FOR 2006	FOR 2006 BY EMERGENCY APPROPRIATION	TOTAL FOR 2006 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC WORKS:							
ROAD REPAIRS AND MAINTENANCE:							
Salaries & Wages	26-290- 1	366,397.00	329,971.00		329,971.00	317,486.04	12,484.96
Other Expenses	26-290- 2	112,400.00	91,600.00		91,600.00	84,158.81	7,441.19
SHADE TREE COMMISSION:							
Salaries & Wages	26-313- 1	900.00	864.00		864.00	648.05	215.95
Other Expenses	26-313- 2	600.00	16,000.00		15,000.00	13,424.88	1,575.12
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1		12,500.00		12,500.00	12,230.00	270.00
Other Expenses	26-310- 2	49,900.00	46,820.00		46,820.00	40,392.48	6,427.52
SOLID WASTE COLLECTION:							
Other Expenses	26-305- 2	344,400.00	337,335.00		337,335.00	335,900.00	1,435.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2006	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2007	FOR 2006	FOR 2006 BY EMERGENCY APPROPRIATION	TOTAL FOR 2006 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PARK AND RECREATION:							
RECREATION AND EDUCATION:							
Other Expenses	28-370- 2	82,500.00	70,000.00		70,000.00	70,000.00	
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAYS:							
Other Expenses	30-420- 2	2,000.00	2,000.00		2,000.00		2,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2006	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2007	FOR 2006	FOR 2006 BY EMERGENCY APPROPRIATION	TOTAL FOR 2006 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
UTILITIES:							
Electricity	31-430- 2	62,500.00	57,500.00		59,000.00	56,219.96	2,780.04
Natural Gas	31-446- 2	35,000.00	32,500.00		27,800.00	27,799.60	0.40
Heating Oil	31-447- 2	6,000.00	5,000.00		5,500.00	5,373.22	126.78
Street Lighting & Traffic Lights	31-435- 2	72,000.00	57,000.00		63,000.00	63,000.00	
Solid Waste Disposal	31-465- 2	170,000.00	155,000.00		155,000.00	142,433.29	12,566.71
Telephone	31-440- 2	45,000.00	40,000.00		43,200.00	41,695.50	1,504.50
Water	31-445- 2	7,500.00	7,500.00		4,640.00	4,547.08	92.92
Sewage Disposal	31-455- 2	8,300.00	8,000.00		8,000.00	8,000.00	
Gasoline & Diesel Fuel	31-460- 2	55,000.00	52,500.00		52,500.00	47,361.32	5,138.68
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	4,469,557.00	3,521,828.00		3,547,889.90	3,474,394.09	73,495.81
B. CONTINGENT	35-470- 2	2,000.00	2,000.00	XXXXXXXXXXXX	2,000.00		2,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	4,471,557.00	3,523,828.00		3,549,889.90	3,474,394.09	75,495.81
DETAIL:							
SALARIES & WAGES	34-201-1	2,320,598.00	2,178,445.00		2,211,712.90	2,193,046.76	18,666.14
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	2,150,959.00	1,345,383.00		1,338,177.00	1,281,347.33	56,829.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2006	
		FOR 2007	FOR 2006	FOR 2006 BY EMERGENCY APPROPRIATION	TOTAL FOR 2006 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
EXPENDITURE WITHOUT AN APPROPRIATION	46-872 2	24,275.00	10,124.55	XXXXXXXXXX	10,124.55	10,124.55	XXXXXXXXXXXXXX
OVER EXPENDITURE OF CAPITAL ORDINANCE	46-872 2	2,347.76		XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
OVER EXPENDITURE OF LAW ENFORCEMENT TRUST	46-872 2		135.44	XXXXXXXXXX	135.44	135.44	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
OVERCOMMITMENT OF APPROPRIATION RESERVES:				XXXXXXXXXX			XXXXXXXXXXXXXX
ENGINEERING - OTHER EXPENSES				XXXXXXXXXX			XXXXXXXXXXXXXX
HATCH, MOTT MACDONALD -2005	46-872 2	429.00		XXXXXXXXXX			XXXXXXXXXXXXXX
HATCH, MOTT MACDONALD -2006	46-872 2	3,179.00		XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
ENGINEERING - OTHER EXPENSES				XXXXXXXXXX			XXXXXXXXXXXXXX
CLARKE CATON HINTZ -2005	46-872 2	2,130.00		XXXXXXXXXX			XXXXXXXXXXXXXX
CLARKE CATON HINTZ -2006	46-872 2	17,119.00		XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2006	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2007	FOR 2006	FOR 2006 BY EMERGENCY APPROPRIATION	TOTAL FOR 2006 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
GENERAL LIABILITY	23-210- 2		125,900.00		125,900.00	123,216.00	2,684.00
WORKERS COMPENSATION	23-215- 2		61,700.00		61,700.00	61,052.00	648.00
EMPLOYEE GROUP HEALTH	23-220- 2		348,555.00		348,555.00	308,894.63	39,660.37
MAINTENANCE OF FREE PUBLIC LIBRARY							
Salaries & Wages	29-390- 1	219,781.00	203,678.00		203,678.00	194,353.61	9,324.39
Other Expenses	29-390- 2	46,125.00	47,325.00		47,325.00	46,982.12	342.88
STATUTORY EXPENDITURES:							
Police & Firemen's Retire. System of New Jersey	36-475- 2	119,100.00	81,250.00		81,250.00	81,247.20	2.80
Public Employees Retirement System of New Jersey	36-471- 2	54,035.00	23,671.00		23,671.00	23,667.20	3.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2006	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2007	FOR 2006	FOR 2006 BY EMERGENCY APPROPRIATION	TOTAL FOR 2006 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM	41-770- 1	8,789.47	6,963.65		6,963.65	6,963.65	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE							
State Share	41-703- 2	6,320.00	6,320.00		6,320.00	6,320.00	
Local Share	41-899- 2	2,107.00					
RECYCLING TONNAGE GRANT	41-701- 2	484.16	931.48		931.48	931.48	
SMART GROWTH GRANT	41-715- 2		65,000.00		65,000.00	65,000.00	
MUNICIPAL STORMWATER MANAGEMENT	41-717- 2		5,000.00		5,000.00	5,000.00	
TRANS-OPTION GRANT	41-746- 2	2,500.00					
MUNICIPAL ALLIANCE ON ALCOHOLISM & DRUG ABUSE							
Summer Program	41-703- 2		1,000.00		1,000.00	1,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2006	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2007	FOR 2006	FOR 2006 BY EMERGENCY APPROPRIATION	TOTAL FOR 2006 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
BULLET PROOF VEST GRANT	41-718- 2	700.00					
CLICK IT OR TICKET	41-714- 2		4,000.00		4,000.00	4,000.00	
BODY ARMOR REPLACEMENT FUND	41-713- 2	1,244.13	2,444.61		2,444.61	2,444.61	
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2	3,009.15	3,385.50		3,385.50	3,385.50	
COOL CITIES COMMUNITY GRANT	41-719- 2	25,000.00					
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	50,153.91	95,045.24		95,045.24	95,045.24	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	489,194.91	987,124.24		987,124.24	934,458.00	52,666.24
DETAIL:							
SALARIES & WAGES	34-305-1	228,570.47	210,641.65		210,641.65	201,317.26	9,324.39
OTHER EXPENSES	34-305-2	260,624.44	776,482.59		776,482.59	733,140.74	43,341.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2006	
		FOR 2007	FOR 2006	FOR 2006 BY EMERGENCY APPROPRIATION	TOTAL FOR 2006 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	984,125.91	1,606,961.24		1,606,961.24	1,554,294.37	52,666.24
7,166.33							
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	5,668,642.67	5,345,224.23		5,345,224.23	5,188,070.33	157,153.27
(M) RESERVE FOR UNCOLLECTED TAXES	50-899 2	500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	6,168,642.67	5,845,224.23		5,845,224.23	5,688,070.33	157,153.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2006	
		FOR 2007	FOR 2006	FOR 2006 BY EMERGENCY APPROPRIATION	TOTAL FOR 2006 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	4,471,557.00	3,523,828.00		3,549,889.90	3,474,394.09	75,495.81
STATUTORY EXPENDITURES	XXXXXX	163,480.00	204,175.00		178,113.10	149,121.88	28,991.22
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	439,041.00	892,079.00		892,079.00	839,412.76	52,666.24
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	50,153.91	95,045.24		95,045.24	95,045.24	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	489,194.91	987,124.24		987,124.24	934,458.00	52,666.24
(C) CAPITAL IMPROVEMENTS	44-999	87,315.00	111,865.00		111,865.00	111,865.00	
(D) MUNICIPAL DEBT SERVICE	45-999	407,616.00	507,972.00		507,972.00	507,971.37	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	49,479.76	10,259.99		10,259.99	10,259.99	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	6,168,642.67	5,845,224.23		5,845,224.23	5,688,070.33	157,153.27

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2006
		2007	2006	
OPERATING SURPLUS ANTICIPATED	08-501	275,000.00	300,000.00	300,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	275,000.00	300,000.00	300,000.00
SEWER SERVICE CHARGES	08-506	2,161,605.00	1,913,605.00	1,913,605.00
MISCELLANEOUS	08-505	50,000.00	70,000.00	52,040.06
RESERVE TO PAY DEBT	08-507		35,611.00	35,611.00
SEWER CAPITAL FUND BALANCE	08-508		78,082.75	78,082.75
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
ADDITIONAL SEWER CHARGES	08-509		66,795.25	248,748.08
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	91 07-00	2,486,605.00	2,464,094.00	2,628,086.89

*NOTE: Use a separate set of sheets for
each separate Utility.

All other utilities use sheets 33, 34 and 35

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2006	
		2007	2006	FOR 2006 BY EMERGENCY APPROPRIATION	TOTAL FOR 2006 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	62,382.00	99,084.00		99,084.00	99,084.00	
Other Expenses	55-502- 2	927,964.00	856,800.00		856,800.00	780,622.27	76,177.73
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	88,546.00					
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	50,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2	50,381.00	47,881.00		47,881.00	47,881.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	14,022.00	17,822.00		17,822.00	17,822.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	73,900.00	164,955.00		164,955.00	164,955.00	XXXXXXXXXXXXXX
Infrastructure Trust Principal and Interest	55-524- 2	1,214,638.00	1,219,972.00		1,219,972.00	1,219,972.00	XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2006	
		2007	2006	FOR 2006 BY EMERGENCY APPROPRIATION	TOTAL FOR 2006 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
Overexpenditure of Appropriation	55-531- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	4,772.00	7,580.00		7,580.00	7,579.94	0.06
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,486,605.00	2,464,094.00		2,464,094.00	2,387,916.21	76,177.79

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2006
	2007	2006	
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2006 Paid or Charged
	2007	2006	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2007 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; 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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS
AND CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2006

ASSETS		
Cash and Investments	1110100	\$5,865,179.34
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	7,924.59
Federal and State Grants Receivable	1110200	172,577.38
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	354,488.44
Tax Title Liens Receivable	1110400	496,612.33
Property Acquired by Tax Title Lien Liquidation	1110500	112,300.00
Other Receivables	1110600	95,499.15
Deferred Charges Required to be in 2007 Budget	1110700	14,304.55
Deferred Charges Required to be in Budgets Subsequent to 2007	1110800	
TOTAL ASSETS	1110900	\$7,118,885.78
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$5,460,456.82
Reserves for Receivables	2110200	1,003,711.51
Surplus	2110300	654,717.45
TOTAL LIABILITIES, RESERVES and SURPLUS		\$7,118,885.78

School Tax Levy Unpaid	2220100	\$3,750,323.34
Less: School Tax Deferred	2110200	3,778,476.34
*Balance Included in Above "Other Receivables" - Prepaid	2220300	(\$28,153.00)

		2006	2005
Surplus Balance, January 1st	2310100	\$727,034.59	\$598,855.78
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2006 96.91% 2005 97.11%)	2310200	13,779,768.05	13,030,964.81
Delinquent Taxes	2310300	371,002.78	272,631.99
Other Revenues and Additions to Income	2310400	1,679,962.85	1,919,212.47
TOTAL FUNDS	2310500	16,557,768.27	15,821,665.05
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,345,223.60	5,140,270.09
School Taxes (including Local and Regional)	2310700	7,407,736.91	6,937,608.27
County Taxes (including Added Tax Amounts)	2310800	2,927,912.68	2,709,732.16
Special District Taxes	2310900	177,569.61	206,192.90
Other Expenditures and Deductions from Income	2311000	44,608.02	110,951.59
Total Expenditures and Tax Requirements	2311100	15,903,050.82	15,104,755.01
LESS: Expenditures to be Raised by Future Taxes	2311200		10,124.55
Total Adjusted Expenditures and Tax Requirements	2311300	15,903,050.82	15,094,630.46
Surplus Balance - December 31st	2311400	\$654,717.45	\$727,034.59

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2007 Budget

Surplus Balance December 31, 2006	2311500	\$654,717.45
Current Surplus Anticipated in - 2007 Budget	2311600	565,000.00
Surplus Balance Remaining	2311700	\$89,717.45

**2007
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 numbers 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2007 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2007**

LOCAL UNIT

BOROUGH OF WASHINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2007					6 To Be Funded in Future Years
				5a 2007 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Public									
Buildings and Grounds	BG-1	2,050,000			83,500		380,000	1,586,500	
Road Improvements	R-1	400,000			20,000			380,000	
Purchase of Equipment -									
Public Safety	PS-1	33,100			1,656			31,444	
Parks & Playground Improvements	REC-1	18,000			900			17,100	
Computer Upgrades	TECH-1	23,350			1,168			22,182	
Library - HVAC Replacement	L-1	8,500			425			8,075	
Purchase of Equipment -									
Administration	ADMIN-1	8,000			400			7,600	
TOTALS - ALL PROJECTS		2,540,950			108,049		380,000	2,052,901	

3 YEAR CAPITAL PROGRAM - 2007 - 2009
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

BOROUGH OF WASHINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2007	5b 2008	5c 2009	5d	5e	5f	
Improvements to Public										
Buildings and Grounds	BG-1	2,440,000	3YRS	2,050,000	265,000	125,000				
Road Improvements	R-1	2,410,700	3YRS	400,000	1,750,000	260,700				
Purchase of Equipment -										
Public Safety	PS-1	33,100	1YR	33,100						
Parks & Playground Improvements	REC-1	75,600	3YRS	18,000	37,000	20,600				
Computer Upgrades	TECH-1	23,350	1YR	23,350						
Library - HVAC Replacement	L-1	8,500	1YR	8,500						
Purchase of Equipment -										
Administration	ADMIN-1	8,000	1YR	8,000						
TOTALS - ALL PROJECTS		4,999,250		2,540,950	2,052,000	406,300				

**3 YEAR CAPITAL PROGRAM - 2007 - 2009
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

BOROUGH OF WASHINGTON

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2007	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Improvements to Public									
Buildings and Grounds	2,440,000			122,000		380,000	1,938,000		
Road Improvements	2,410,700			120,535			2,290,165		
Purchase of Equipment -									
Public Safety	33,100			1,656			31,444		
Parks & Playground Improvements	75,600			3,780			71,820		
Computer Upgrades	23,350			1,168			22,182		
Library - HVAC Replacement	8,500			425			8,075		
Purchase of Equipment -									
Administration	8,000			400			7,600		
TOTALS - ALL PROJECTS	4,999,250			249,964		380,000	4,369,286		

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

Contracting Unit: BOROUGH OF WASHINGTON

Year Ending: December 31, 2006

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

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here and certify below.

Date

Clerk of Governing Body

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		4,471,557.00
(e) Deferred Charges and Statutory Expenditures - Municipal		212,959.76
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		489,194.91
(b) Capital Improvements		87,315.00
(d) Municipal Debt Service		407,616.00
(e) Deferred Charges - Municipal		
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		500,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$6,168,642.67

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 19th day of June, 2007. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2006 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of June 2007, _____, Clerk
Signature