

2008 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2008 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 2008 Budget and Mail to:

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

Division Use Only
Municode _____
Public Hearing Date _____

**2008
MUNICIPAL BUDGET
Municipal Budget of the Borough of Washington, County of Warren, for the Fiscal Year 2008.**

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 July, 2008 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 July, 2008

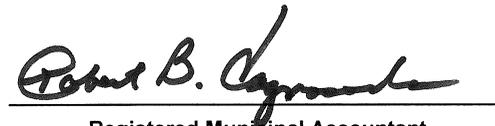
Clerk
100 Belvidere Avenue

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 July, 2008

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

Address

908-789-9300

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 July, 2008

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: _____ 2008 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: _____ 2008 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the BOROUGH OF WASHINGTON, COUNTY OF WARREN for the Fiscal Year 2008

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2008;

Be it Further Resolved,that said Budget be published in the EXPRESS TIMES in the issue of August 7th , 2008

The Governing Body of the BOROUGH OF WASHINGTON does hereby approve the following as the Budget for the year 2008:

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

July 15 , 2008

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL , on August 19, 2008 at 8:00 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET		6,168,642.67		2,486,605.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87					
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS		6,168,642.67		2,486,605.00	
EXPENDITURES:					
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		6,013,512.26		2,416,930.70	
RESERVED		155,127.09		66,190.18	
UNEXPENDED BALANCES CANCELED		3.32		3,484.12	
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		6,168,642.67		2,486,605.00	
OVEREXPENDITURES*					

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

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

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

Materials, supplies and non-bondable equipment;

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

Contractual services for garbage and trash removal, fire hydrant 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.

* 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 2007 budget for Total General Appropriations certain 2007 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 2007 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2008 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 2007		\$6,168,643.00
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2007		6,168,643.00
Less Exceptions:		
Total Other Operations	\$451,589.00	
Total Public & Private Programs	50,154.00	
Total Capital Improvements	87,315.00	
Total Municipal Debt Service	407,616.00	
Deferred Charges to Future Taxation		
Reserve for Uncollected Taxes	500,000.00	
Total Exceptions		1,496,674.00
Amount on Which 2.50% is Applied		4,671,969.00
2.50% "CAP"		116,799.23
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		4,788,768.23
Add: Increase in Ratables from New Construction & Improvements		10,513.89
Cap Bank		48,094.93
Maximum Allowable Appropriations After Modifications		\$4,847,377.05

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF WASHINGTON
SUMMARY FY 2008 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$3,809,943.00
LESS: ONE YEAR WAIVERS		0.00
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		87,315.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		0.00
CHANGES IN SERVICE PROVIDER (+/-)		0.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		3,722,628.00
PLUS 4% CAP INCREASE		148,905.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		3,871,533.00
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	\$113,683.00	
OFFSETS TO STATE FORMULA AID LOSS	176,314.00	
ALLOWABLE PENSION INCREASES	143,407.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES	0.00	
RECYCLING TAX APPROPRIATION	0.00	
ALLOWABLE INCREASE IN HEALTH CARE COSTS	0.00	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	20,700.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	<u>0.00</u>	
ADD TOTAL EXCLUSIONS		454,104.00
LESS CANCELLED OR UNEXPENDED WAIVERS		0.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		1.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded)		<u>0.00</u>
ADJUSTED TAX LEVY		<u>4,325,636.00</u>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		1,047,200.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		1.004
NEW RATABLE ADJUSTMENT TO LEVY		10,514.00
LFB APPROVED STATEWIDE BLANKET WAIVER		0.00
AMOUNTS APPROVED BY REFERENDUM		0.00
WAIVERS APPLIED FOR		<u>0.00</u>
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$4,336,150.00
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES		\$4,042,471.00

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		\$178,786.28	X		
Communications Workers of America (Blue & White collar)		\$128,574.51	X		
All Non-aligned employees		\$21,415.16		X	X
TOTALS		\$328,775.95			
Total Funds Reserved as of end of 2007:		-0-			
Total Funds Appropriated in 2008:		-0-			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
1. SURPLUS ANTICIPATED	08-101	525,000.00	565,000.00	565,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	525,000.00	565,000.00	565,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	5,040.00	5,000.00	5,040.00
OTHER	08-104	1,220.00	2,750.00	1,220.00
FEES AND PERMITS	08-105	8,452.00	12,000.00	8,452.00
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	134,110.00	149,527.00	134,110.33
OTHER	08-109	840.00	1,000.00	840.00
INTEREST AND COSTS ON TAXES	08-112	73,726.00	85,000.00	73,726.69
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	210,000.00	135,000.00	241,546.65
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	433,388.00	390,277.00	464,935.67

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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
		2008	2007	CASH IN 2007
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	484.00	484.16	484.16
DRUNK DRIVING ENFORCEMENT FUND	10-745	3,009.00	3,009.15	3,009.15
CLEAN COMMUNITIES PROGRAM	10-770	9,101.00	8,789.47	8,789.47
ALCOHOL EDUCATION REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	6,320.00	6,320.00	6,320.00
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	400,000.00		
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	1,244.00	1,244.13	1,244.13
CLICK IT OR TICKET	10-714			
SMART GROWTH	10-715			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106	12,942.00	13,318.99	12,279.80
CABLE TV GROSS RECEIPTS	08-118	22,370.00	23,225.75	23,225.75
RESERVE FOR PREPAID SCHOOL TAXES	08-124	30,710.00	28,151.75	28,151.75
GENERAL CAPITAL FUND - FUND BALANCE	08-121		15,027.00	15,027.00
SALE OF MUNICIPAL ASSETS	08-125		12,099.00	12,099.00
WESTGATE P.I.L.O.T. I	08-126	14,350.00		
WESTGATE P.I.L.O.T. II	08-127	34,350.00		
FEES & PERMITS - Additional	08-128	22,242.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	136,964.00	91,822.49	90,783.30

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2008	2007	CASH IN 2007
SUMMARY OF REVENUES				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	525,000.00	565,000.00	565,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	433,388.00	390,277.00	464,935.67
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	787,239.00	913,553.00	863,553.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002			
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	420,858.00	48,046.91	48,046.91
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	136,964.00	91,822.49	90,783.30
TOTAL MISCELLANEOUS REVENUES	13-099	1,778,449.00	1,443,699.40	1,467,318.88
4. RECEIPTS FROM DELINQUENT TAXES	15-499	352,295.00	350,000.00	352,295.38
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	2,655,744.00	2,358,699.40	2,384,614.26
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:	XXXXXXXXXX			
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	4,042,471.00	3,809,943.27	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	4,042,471.00	3,809,943.27	3,861,671.64
7. TOTAL GENERAL REVENUES	13-299	6,698,215.00	6,168,642.67	6,246,285.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE AND EXECUTIVE:							
Salaries & Wages	20-100- 1	185,139.00	193,167.00		164,264.19	164,263.71	0.48
Other Expenses	20-100- 2	40,120.00	62,555.00		71,155.00	71,155.00	
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	7,000.00	21,925.00		19,892.00	19,891.66	0.34
MUNICIPAL CLERK:							
Salaries & Wages	20-120- 1	58,319.00	52,672.00		51,437.25	51,437.25	
Other Expenses	20-120- 2	13,840.00	16,045.00		14,245.00	14,117.66	127.34
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	11,260.00	10,853.00		10,853.00	10,852.88	0.12
Other Expenses	20-130- 2	6,658.00	7,960.00		7,960.00	7,930.55	29.45
Annual Audit	20-135- 2	20,825.00	25,625.00		24,305.00	24,305.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT (continued):							
REVENUE ADMINISTRATION:							
Salaries & Wages	20-145- 1	129,340.00	123,153.00		129,389.37	129,389.27	0.10
Other Expenses	20-145- 2	5,799.00	6,130.00		4,436.00	4,406.44	29.56
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	45,265.00	43,090.00		40,926.00	40,925.75	0.25
Other Expenses	20-150- 2	19,050.00	12,650.00		14,814.00	9,512.43	5,301.57
LEGAL SERVICES AND COSTS:							
Salaries & Wages	20-155- 1		53,358.00		53,358.00	53,357.59	0.41
Other Expenses	20-155- 2	129,358.00	40,000.00		40,000.00	35,055.64	4,944.36
ENGINEERING SERVICES AND COSTS:							
Other Expenses	20-165- 2	55,000.00	75,000.00		75,000.00	56,757.99	18,242.01
DOWNTOWN DEVELOPMENT:							
Other Expenses	20-170- 2	1,000.00	12,500.00		10,100.00	8,714.67	1,385.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LAND USE ADMINISTRATION:							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	3,728.00	7,570.00		7,570.00	7,569.60	0.40
Other Expenses	21-180- 2	9,955.00	9,045.00		6,145.00	5,992.68	152.32
BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	3,016.00	7,177.00		6,416.00	6,415.03	0.97
Other Expenses	21-185- 2	6,820.00	2,570.00		1,617.00	1,616.73	0.27
LOCAL CODE ENFORCEMENT:							
Salaries & Wages	22-195- 1	47,387.00	44,086.00		44,086.00	44,086.00	
Other Expenses	22-195- 2	2,075.00	1,600.00		1,644.00	1,643.33	0.67
P.E.O.S.H. A.(P.L. 1983, C.516)							
Other Expenses	22-195- 2	1,000.00	1,000.00		100.00	100.00	
INSURANCE:							
GENERAL LIABILITY	23-210- 2	120,018.00	135,158.00		136,158.00	133,111.00	3,047.00
WORKERS COMPENSATION	23-215- 2	74,547.00	73,216.00		73,216.00	73,215.88	0.12
EMPLOYEE GROUP HEALTH	23-220- 2	409,680.00	383,567.00		383,567.00	375,913.06	7,653.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY:							
FIRE:							
Other Expenses:							
Miscellaneous Other Expenses	25-255- 2	35,800.00	36,850.00		36,390.00	36,377.85	12.15
Fire Hydrant Service	25-265- 2	56,400.00	56,100.00		56,100.00	55,490.43	609.57
POLICE:							
Salaries & Wages	25-240- 1	1,313,675.00	1,222,970.00		1,263,117.00	1,231,384.78	31,732.22
Other Expenses	25-240- 2	46,400.00	71,450.00		65,450.00	64,649.10	800.90
MUNICIPAL PROSECUTOR:							
Salaries & Wages	25-275- 1	24,000.00	24,007.00		24,007.00	24,006.81	0.19
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	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC WORKS:							
ROAD REPAIRS AND MAINTENANCE:							
Salaries & Wages	26-290- 1	374,584.00	366,397.00		366,397.00	346,138.26	20,258.74
Other Expenses	26-290- 2	94,300.00	112,400.00		111,100.00	108,208.79	2,891.21
SHADE TREE COMMISSION:							
Salaries & Wages	26-313- 1	934.00	900.00		461.00	460.84	0.16
Other Expenses	26-313- 2	17,400.00	600.00		8,100.00	8,088.59	11.41
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	6,000.00					
Other Expenses	26-310- 2	32,174.00	49,900.00		39,469.00	39,143.25	325.75
SOLID WASTE COLLECTION:							
Other Expenses	26-305- 2	344,400.00	344,400.00		344,400.00	344,400.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH & WELFARE:							
ANIMAL CONTROL:							
Salaries & Wages	27-340- 1	10,060.00	9,694.00		9,694.00	9,694.00	
Other Expenses	27-340- 2		4,300.00		2,600.00	2,586.00	14.00
LOCAL MUNICIPAL ALLIANCE :							
Other Expenses	31-425- 2	4,740.00	4,213.00		4,213.00	1,083.00	3,130.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PARK AND RECREATION:							
RECREATION AND EDUCATION:							
Other Expenses	28-370- 2	85,000.00	82,500.00		82,500.00	82,500.00	
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAYS:							
Other Expenses	30-420- 2	500.00	2,000.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
UTILITIES:							
Electricity	31-430- 2	56,210.00	62,500.00		73,500.00	71,087.52	2,412.48
Natural Gas	31-446- 2	28,610.00	35,000.00		35,000.00	32,121.34	2,878.66
Heating Oil	31-447- 2	7,500.00	6,000.00		6,000.00	5,923.90	76.10
Street Lighting & Traffic Lights	31-435- 2	70,000.00	72,000.00		72,000.00	68,043.32	3,956.68
Solid Waste Disposal	31-465- 2	170,000.00	170,000.00		170,400.00	168,012.48	2,387.52
Telephone	31-440- 2	40,246.00	45,000.00		45,000.00	41,667.45	3,332.55
Water	31-445- 2	4,766.00	7,500.00		7,500.00	7,152.44	347.56
Sewage Disposal	31-455- 2	8,000.00	8,300.00		8,300.00	8,032.50	267.50
Gasoline & Diesel Fuel	31-460- 2	55,000.00	55,000.00		55,000.00	49,297.15	5,702.85
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	4,498,561.00	4,469,557.00		4,469,557.00	4,347,328.28	122,228.72
B. CONTINGENT	35-470- 2		2,000.00	XXXXXXXXXXXX	2,000.00	429.99	1,570.01
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	4,498,561.00	4,471,557.00		4,471,557.00	4,347,758.27	123,798.73
DETAIL:							
SALARIES & WAGES	34-201-1	2,379,380.00	2,320,598.00		2,329,844.00	2,277,847.93	51,996.07
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	2,119,181.00	2,150,959.00		2,141,713.00	2,069,910.34	71,802.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 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	XXXXXXXXXX	24,275.00	24,274.71	XXXXXXXXXXXXXX
OVER EXPENDITURE OF CAPITAL ORDINANCE	46-872 2		2,347.76	XXXXXXXXXX	2,347.76	2,347.76	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
OVERCOMMITMENT OF APPROPRIATION RESERVES:				XXXXXXXXXX			XXXXXXXXXXXXXX
ENGINEERING - OTHER EXPENSES				XXXXXXXXXX			XXXXXXXXXXXXXX
HATCH, MOTT MACDONALD -2005	46-872 2		429.00	XXXXXXXXXX	429.00	429.00	XXXXXXXXXXXXXX
HATCH, MOTT MACDONALD -2006	46-872 2		3,179.00	XXXXXXXXXX	3,179.00	3,178.55	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
ENGINEERING - OTHER EXPENSES				XXXXXXXXXX			XXXXXXXXXXXXXX
CLARKE CATON HINTZ -2005	46-872 2		2,130.00	XXXXXXXXXX	2,130.00	2,129.27	XXXXXXXXXXXXXX
CLARKE CATON HINTZ -2006	46-872 2		17,119.00	XXXXXXXXXX	17,119.00	17,118.04	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 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	9,101.00	8,789.47		8,789.47	8,789.47	
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	1,580.00	2,107.00		2,107.00	2,107.00	
RECYCLING TONNAGE GRANT	41-701- 2	484.00	484.16		484.16	484.16	
SMALL CITIES GRANT	41-715- 2	400,000.00					
TRANS-OPTION GRANT	41-746- 2		2,500.00		2,500.00	2,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
BULLET PROOF VEST GRANT	41-718- 2	700.00	700.00		700.00	700.00	
CLICK IT OR TICKET	41-714- 2						
BODY ARMOR REPLACEMENT FUND	41-713- 2	1,244.00	1,244.13		1,244.13	1,244.13	
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2	3,009.00	3,009.15		3,009.15	3,009.15	
COOL CITIES COMMUNITY GRANT	41-719- 2		25,000.00		25,000.00	25,000.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	422,438.00	50,153.91		50,153.91	50,153.91	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	1,003,584.00	489,194.91		489,194.91	459,493.56	29,701.35
DETAIL:							
SALARIES & WAGES	34-305-1	194,101.00	228,570.47		228,570.47	199,168.54	29,401.93
OTHER EXPENSES	34-305-2	809,483.00	260,624.44		260,624.44	260,325.02	299.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 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	1,530,555.00	984,125.91		984,125.91	954,423.67	29,701.35
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	6,177,079.00	5,668,642.67		5,668,642.67	5,513,512.26	155,127.09
(M) RESERVE FOR UNCOLLECTED TAXES	50-899 2	521,136.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	6,698,215.00	6,168,642.67		6,168,642.67	6,013,512.26	155,127.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2007	
SUMMARY OF APPROPRIATIONS		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	4,498,561.00	4,471,557.00		4,471,557.00	4,347,758.27	123,798.73
STATUTORY EXPENDITURES	XXXXXX	147,963.00	163,480.00		163,480.00	161,852.99	1,627.01
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	581,146.00	439,041.00		439,041.00	409,339.65	29,701.35
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						
ADDITIONAL APPROPRIATIONS OFFSET BY REV.s.	34-303						
PUBLIC & PRIVATE PROG.s. OFFSET BY REV.s.	40-999	422,438.00	50,153.91		50,153.91	50,153.91	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	1,003,584.00	489,194.91		489,194.91	459,493.56	29,701.35
(C) CAPITAL IMPROVEMENTS	44-999	20,700.00	87,315.00		87,315.00	87,315.00	
(D) MUNICIPAL DEBT SERVICE	45-999	506,271.00	407,616.00		407,616.00	407,615.11	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999		49,479.76		49,479.76	49,477.33	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	521,136.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	6,698,215.00	6,168,642.67		6,168,642.67	6,013,512.26	155,127.09

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
OPERATING SURPLUS ANTICIPATED	08-501		275,000.00	275,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500		275,000.00	275,000.00
SEWER SERVICE CHARGES	08-506	2,065,131.00	2,161,605.00	2,065,131.68
MISCELLANEOUS	08-505	91,713.00	50,000.00	130,330.62
INTEREST ON INVESTMENTS	08-506	47,000.00		
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
RESERVE CAPACITY CHARGES	08-509	71,880.00		
INDUSTRIAL/COMMERCIAL PERMITS FEES	08-510	107,280.00		
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	91 07-00	2,383,004.00	2,486,605.00	2,470,462.30

*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 2007	
		2008	2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	78,461.00	62,382.00		62,421.00	62,420.12	0.88
Other Expenses	55-502- 2	1,032,505.00	927,964.00		927,925.00	861,735.70	66,189.30
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	4,500.00	88,546.00		88,546.00	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	50,000.00	50,381.00		50,381.00	50,381.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	26,500.00	14,022.00		14,022.00	14,022.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	8,538.00	73,900.00		73,900.00	73,900.00	XXXXXXXXXXXXXX
Infrastructure Trust Principal and Interest	55-524- 2	1,120,000.00	1,214,638.00		1,214,638.00	1,211,153.88	XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2007	
		2008	2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 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			
Prior Year Operating Deficit	55-531- 2	3,046.00		XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	3,452.00					
Social Security System (O.A.S.I.)	55-541- 2	6,002.00	4,772.00		4,772.00	4,772.00	
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	2,383,004.00	2,486,605.00		2,486,605.00	2,416,930.70	66,190.18

DEDICATED ASSESSMENT BUDGET **UTILITY**

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2007
	2008	2007	
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2007 Paid or Charged
	2008	2007	
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, 2007

ASSETS		
Cash and Investments	1110100	\$2,600,704.13
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	6,174.59
Federal and State Grants Receivable	1110200	193,863.30
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	439,899.62
Tax Title Liens Receivable	1110400	549,379.53
Property Acquired by Tax Title Lien Liquidation	1110500	112,300.00
Other Receivables	1110600	73,335.15
Deferred Charges Required to be in 2008 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	
TOTAL ASSETS	1110900	\$3,975,656.32
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$2,286,923.05
Reserves for Receivables	2110200	1,137,323.88
Surplus	2110300	551,409.39
TOTAL LIABILITIES, RESERVES and SURPLUS		\$3,975,656.32

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Other Receivables" - Prepaid	2220300	

		2007	2006
Surplus Balance, January 1st	2310100	\$652,583.44	\$727,034.59
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2007 96.91% 2006 97.11%)	2310200	14,805,785.28	13,779,768.05
Delinquent Taxes	2310300	352,295.38	371,002.78
Other Revenues and Additions to Income	2310400	1,659,071.68	1,679,962.85
TOTAL FUNDS	2310500	17,469,735.78	16,557,768.27
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,668,639.35	5,347,357.61
School Taxes (including Local and Regional)	2310700	7,834,861.00	7,407,736.91
County Taxes (including Added Tax Amounts)	2310800	3,214,826.04	2,927,912.68
Special District Taxes	2310900	200,000.00	177,569.61
Other Expenditures and Deductions from Income	2311000		44,608.02
Total Expenditures and Tax Requirements	2311100	16,918,326.39	15,905,184.83
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	16,918,326.39	15,905,184.83
Surplus Balance - December 31st	2311400	\$551,409.39	\$652,583.44

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	\$551,409.39
Current Surplus Anticipated in - 2008 Budget	2311600	525,000.00
Surplus Balance Remaining	2311700	\$26,409.39

2008
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 2008 MUNICIPAL BUDGET.

THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2008**

LOCAL UNIT

BOROUGH OF WASHINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2008					6 To Be Funded in Future Years
				5a 2008 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire Equipment		35,000			1,750			33,250	
Parking Lot Improvements		182,000			9,100			172,900	
Building & Grounds - Various Improvements		124,000			6,200			117,800	
Downtown Streetscape Improvements		40,000			2,000			38,000	
Computer Upgrades		33,000			1,650			31,350	
Redevelopment-Engineering & Planning		100,000						100,000	
TOTALS - ALL PROJECTS		514,000			20,700			493,300	

3 YEAR CAPITAL PROGRAM - 2008 - 2010
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 2008	5b 2009	5c 2010	5d	5e	5f
Fire Equipment		1,071,000		35,000	1,018,000	18,000			
Parking Lot Improvements		1,182,000		182,000	1,000,000				
Building & Grounds -									
Various Improvements		874,000		124,000	500,000	250,000			
Downtown Streetscape Improvements		60,600		40,000	20,600				
Computer Upgrades		38,000		33,000	2,500	2,500			
Redevelopment -Engineering & Plannin		100,000		100,000					
Parks & Recreation		30,000			15,000	15,000			
Public Works Equipment		120,000			70,000	50,000			
TOTALS - ALL PROJECTS		3,475,600		514,000	2,626,100	335,500			

**3 YEAR CAPITAL PROGRAM - 2008 - 2010
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 2008	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Fire Equipment	1,071,000			53,550			1,017,450		
Parking Lot Improvements	1,182,000			59,100			1,122,900		
Building & Grounds - Various Improvements	874,000			43,700			830,300		
Downtown Streetscape Improvements	60,600			3,030			57,570		
Computer Upgrades	38,000			1,900			36,100		
Redevelopment -Engineering & Plannin	100,000						100,000		
Parks & Recreation	30,000			1,500			28,500		
Public Works Equipment	120,000			6,000			114,000		
TOTALS - ALL PROJECTS	3,475,600			168,780			3,306,820		

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

Contracting Unit: BOROUGH OF WASHINGTON

Year Ending: December 31, 2007

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		4,498,561.00
(e) Deferred Charges and Statutory Expenditures - Municipal		147,963.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		1,003,584.00
(b) Capital Improvements		20,700.00
(d) Municipal Debt Service		506,271.00
(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)		521,136.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$6,698,215.00

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 _____ August _____, 2008. 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 2007 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 _____ August _____ 2008, _____, Clerk
Signature