

# 2009 MUNICIPAL DATA SHEET

( MUST ACCOMPANY 2009 BUDGET )

MUNICIPALITY: BOROUGH OF WASHINGTON

COUNTY : WARREN

<u>SCOTT McDONALD</u> Mayor's Name	<u>12/31/12</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>DAVID HIGGINS</u>	<u>12/31/10</u>
<u>PATRICK BOYLE</u>	<u>12/31/12</u>
<u>VICTOR CIONI</u>	<u>12/31/10</u>
<u>CHARLES T. HOUSEL</u>	<u>12/31/10</u>
<u>JOHN VALENTINE</u>	<u>12/31/12</u>
<u>JEANINE GLEBA</u>	<u>12/31/10</u>

Municipal Officials	
<u>KRISTINE BLANCHARD</u> Municipal Clerk	{ <u>07/2006</u> Date of Orig. Appt. <u>C1347</u> Cert No.
<u>KAY F. STASYSHAN</u> Tax Collector	{ <u>T1385</u> Cert No.
<u>WILLIAM I. ZUCKERMAN</u> Acting Chief Financial Officer	{ <u>N-800</u> Cert No.
<u>THOMAS M. FERRY, CPA</u> Registered Municipal Accountant	{ <u>497</u> Lic No.
<u>RICHARD P. CUSHING</u> Municipal Attorney	

**Official Mailing Address of Municipality**

BOROUGH OF WASHINGTON

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100 BELVIDERE AVENUE

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WASHINGTON, NJ 07882

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Fax # (908) 689-9485

Please attach this to your 2009 Budget and Mail to:

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

<b>Division Use Only</b>
Municode: _____
Public Hearing Date: _____

**2009  
MUNICIPAL BUDGET**

Municipal Budget of the           BOROUGH           of           WASHINGTON          , County of           WARREN           for the Fiscal Year 2009

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           April           day of           21          , 2009 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           April           Day of           21          , 2009

          Kristine Blanchard - Municipal 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 here in are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this           April           day of           21          , 2009

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

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

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

          April           day of           21          , 2009

          William Zuckerman-Acting 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  
 Direct of the Division of Local Government Services

Dated:           2009           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  
 Direct of the Division of Local Government Services

Dated:           2009           By: \_\_\_\_\_

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

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

Borough of Washington, County of Warren



# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2009
General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "Caps" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.40A:4-45.2)}	5,035,805.64
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.40A:4-45.3 as amended)}	1,143,189.00
(b) Local District School Purposes in Municipal Budget ( Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (item O, Sheet 29)	1,143,189.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.76 Percent of Tax Collections	690,638.00
Building Aid Allowance 2009 \$ _____	
for schools - State Aid 2008 \$ _____	6,869,632.64
4. Total General Appropriations (Item 9, Sheet 29)	
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,203,894.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,665,738.64
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	



		EXPLANATORY STATEMENT- (Continued)		
		BUDGET MESSAGE		
The Borough has elected NOT to increase the "CAP" to 3.5%. Below is how the CAP is calculated for 2009.				
General Appropriations for 2008	\$ 6,698,215.00	Amount on which 2.5% CAP is applied		4,980,381.00
CAP Base Adjustment -				
Public Employees Retirement System	112,369.00	2.5% CAP		124,509.53
Police and Firemen's Retirement System	221,488.00			
Subtotal	7,032,072.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)		5,104,890.53
Exceptions:				
Less:		Add on modifications:		
Total Other Operations	581,146.00			
Total Public & Private Programs	422,438.00	New Construction		44,010.69
Total Capital Improvements	20,700.00	2007 CAP Bank		42,744.18
Total Municipal Debt Service	506,271.00	2008 CAP Bank		199,477.58
Reserve for Uncollected Taxes	521,136.00			
		Total allowable appropriations		\$ 5,391,122.98
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.		5,035,805.64
Total Exceptions	2,051,691.00	Under CAP		355,317.34

**NOTE:**

Sheet 3b-1

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

EXPLANATORY STATEMENT- (Continued)  
BUDGET MESSAGE

**SUMMARY TAX LEVY CAP CALCULATION**

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	4,042,471
Less: One Year Waivers	
Less: Prior Year Exclusions Capital Improvement Fund & Down Payments	(45,700)
Less: Prior Year Exclusions Deferred Charges to Future Taxation Unfunded	
Changes in Service Provider (+/-)	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	3,996,771
Plus: 4% Cap increase	159,871
Plus: Prior Year Extraordinary Aid Award	
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>4,156,642</b>
Exclusions:	
Change in debt service and existing county leases (+/-)	219,204
Offsets to State formula aid loss	18,431
Allowable pension increases	23,111
Allowable increase in reserve for uncollected taxes	148,657
Allowable increase in health care costs	
Recycling Tax Appropriation	
Capital Improvement Fund and/or Down Payment on	
Improvements	88,974
Deferred Charges to Future Taxation Unfunded	
Add Total Exclusions	498,377
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
Less Prior Year Extraordinary Aid Award (complete after EA awarded)	
<b>Adjusted Tax Levy</b>	<b>4,655,019</b>
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	4,173,700
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	1.054
New Ratable Adjustment to Levy	43,991
LFB Approved Statewide Blanket Waiver	
Amounts approved by Referendum	
Waiver application amount	
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>4,699,010</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>4,665,739</b>
<b>Under (Over )Cap</b>	<b>33,271</b>

**NOTE:**

Sheet 3b-2

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

EXPLANATORY STATEMENT- (Continued)						
BUDGET MESSAGE						
<p>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:</p>						
<u>Within CAP</u>	Operations <u>Outside CAP</u>	Funded by Public and <u>Private Revenues</u>	<u>Total</u>			
NONE						
<p>COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES</p> <p>Below is a comparison of the Preliminary 2009 tax rate and actual 2008 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2009 and 2008.</p>						
	<u>2009 Preliminary</u>	<u>2008 Actual</u>	<u>Increase or (Decrease)</u>			
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal Purpose	4,665,738.64	1.2396	4,042,471.00	1.0545	623,267.64	0.1851

**NOTE:**

Sheet 3b-3

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

**EXPLANATORY STATEMENT (CONTINUED)  
BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

**legal basis for benefit  
(check applicable items)**

Organization/Individuals Eligible for Benefit	Total Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
		\$			
Police Department		195,679.99	X		
Communications Workers of America (Blue & White collar)		121,880.22	X		
All Non-aligned employees		14,846.90		X	X
<b>Totals</b>	0 days	\$ 332,407.11			
<b>Total Funds Reserved as of end of 2008:</b>		\$	0.00		
<b>Total Funds Appropriated in 2009:</b>		\$	0.00		

## Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
1. Surplus Anticipated	08-101		525,000.00	525,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Operating Surplus Anticipated	08-100		525,000.00	525,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	5,040.00	5,040.00	5,040.00
Other	08-104	1,220.00	1,220.00	1,450.00
Fees and Permits	08-105	8,452.00	8,452.00	8,452.00
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	119,200.00	134,110.00	119,220.81
Other	08-109	320.00	840.00	320.00
Interest and Costs on Taxes	08-112	102,000.00	73,726.00	102,701.61
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	48,600.00	210,000.00	48,669.63
Anticipated Utility Operating Surplus	08-114			

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
<b>Total Section A: Local Revenues</b>	08-001	284,832.00	433,388.00	285,854.05



**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A: 4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations</b>	08-002			







**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Public and Private Revenues Offset with Appropriations: ( continued )	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Stormwater Regulation	10-717			
Bullet Proof Vest Fund	10-718		700.00	700.00
Cool Cities Community Grant	10-719			
Trans-Option Grant	10-746			
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	9,320.00	443,828.99	443,828.99





**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
<b>Summary of Revenues</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated ( Sheet 4, #1)</b>	08-101		525,000.00	525,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	284,832.00	433,388.00	285,854.05
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,268,808.00	787,239.00	787,239.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Municipal Services Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	9,320.00	443,828.99	443,828.99
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	210,934.00	136,964.00	84,135.15
<b>Total Miscellaneous Revenues</b>	13-099	1,773,894.00	1,801,419.99	1,601,057.19
<b>4. Receipts from Delinquent Taxes</b>	15-499	430,000.00	352,295.00	430,140.73
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	2,203,894.00	2,678,714.99	2,556,197.92
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXXX			
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	4,665,738.64	4,042,471.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	4,665,738.64	4,042,471.00	3,962,750.53
<b>7. Total General Revenues</b>	13-299	6,869,632.64	6,721,185.99	6,518,948.45

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive:							
Salaries and Wages	20-100-1	173,582.00	185,139.00		185,026.00	184,118.88	907.12
Other Expenses	20-100-2	35,659.00	40,120.00		40,120.00	35,612.23	4,507.77
Mayor and Council:							
Salaries and Wages	20-110-1	14,500.00	14,500.00		14,500.00	14,500.00	
Other Expenses	20-110-2	8,423.00	7,000.00		8,413.00	8,368.35	44.65
Municipal Clerk:							
Salaries and Wages	20-120-1	63,381.00	58,319.00		58,319.00	57,245.07	1,073.93
Other Expenses	20-120-2	10,514.00	13,840.00		12,540.00	11,228.04	1,311.96
Financial Administration:							
Salaries and Wages	20-130-1	24,570.00	11,260.00		11,260.00	8,201.85	3,058.15
Other Expenses	20-130-2	19,933.00	6,658.00		16,658.00	13,682.85	2,975.15
Annual Audit	20-135-2	21,325.00	20,825.00		20,825.00	20,500.00	325.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued):							
Revenue Administration:							
Salaries and Wages	20-145-1	93,255.00	129,340.00		121,084.00	120,970.01	113.99
Other Expenses	20-145-2	5,306.00	5,799.00		5,799.00	5,400.18	398.82
Assessment of Taxes:							
Salaries and Wages	20-150-1	46,413.00	45,265.00		42,539.00	42,496.16	42.84
Other Expenses	20-150-2	22,300.00	19,050.00		25,032.00	18,680.96	6,351.04
Legal Services and Costs:							
Other Expenses	20-155-2	105,958.00	129,358.00		129,358.00	93,292.86	36,065.14
Engineering Services and Costs:							
Other Expenses	20-165-2	47,200.00	55,000.00		55,000.00	51,268.00	3,732.00
Downtown Redevelopment:							
Other Expenses	20-170-2	10,000.00	1,000.00		1,000.00	400.00	600.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Planning Board							
Salaries and Wages	21-180-1	3,728.00	3,728.00		3,728.00	3,727.59	0.41
Other Expenses	21-180-2	40,543.00	9,955.00		9,955.00	7,619.37	2,335.63
Board of Adjustment							
Salaries and Wages	21-185-1	3,266.00	3,016.00		3,016.00	2,573.01	442.99
Other Expenses	21-185-2	4,740.00	6,820.00		6,820.00	4,988.44	1,831.56
LOCAL CODE ENFORCEMENT:							
Salaries and Wages	22-195-1	50,834.00	47,387.00		47,387.00	47,387.00	
Other Expenses	22-195-2	777.00	2,075.00		2,075.00	817.90	1,257.10
P.E.O.S.H.A. (P.L. 1983, C.516)							
Other Expenses	22-195-2	2,600.00	1,000.00		1,000.00	365.00	635.00
INSURANCE:							
General Liability	23-210-2	190,430.00	120,018.00		116,018.00	94,023.60	21,994.40
Worker's Compensation	23-215-2		74,547.00		79,247.00	73,234.00	6,013.00
Employee Group Health	23-220-2	424,424.00	409,680.00		409,680.00	402,804.72	6,875.28

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire:							
Other Expenses:							
Miscellaneous Other Expenses	25-255-2	33,319.00	35,800.00		55,800.00	55,756.09	43.91
Fire Hydrant Service	25-265-2	60,000.00	56,400.00		56,400.00	56,364.00	36.00
Police:							
Salaries and Wages	25-240-1	1,364,181.00	1,313,675.00		1,313,675.00	1,301,271.21	12,403.79
Other Expenses	25-240-2	30,645.00	46,400.00		46,400.00	31,199.75	15,200.25
Municipal Prosecutor:							
Salaries and Wages	25-275-1	24,000.00	24,000.00		24,000.00	22,861.38	1,138.62
First Aid Organization - Aid Maintenance:							
Other Expenses	25-260-2	19,300.00	24,000.00		7,861.00	7,860.00	1.00
UNIFORM FIRE SAFETY ACT (P.L. 1983, C.383):							
FIRE AND SAFETY CODE ENFORCEMENT:							
Salaries and Wages	25-265-1	22,420.00	19,200.00		19,200.00	18,094.68	1,105.32
Other Expenses	25-265-2	1,280.00	3,630.00		3,630.00	1,701.26	1,928.74

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
OFFICE OF EMERGENCY MANAGEMENT:							
Salaries and Wages	25-252-1	6,000.00	6,000.00		6,000.00	5,938.39	61.61
Other Expenses	25-252-2	1,000.00	2,600.00		2,600.00		2,600.00
PUBLIC WORKS:							
Road Repair & Maintenance:							
Salaries and Wages	26-290-1	387,090.00	374,584.00		349,584.00	338,214.27	11,369.73
Other Expenses	26-290-2	94,349.00	94,300.00		94,300.00	92,959.38	1,340.62
Shade Tree Commission:							
Salaries and Wages	26-313-1	934.00	934.00		934.00	934.00	
Other Expenses	26-313-2	15,100.00	17,400.00		17,400.00	17,397.50	2.50
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	12,000.00	6,000.00		6,000.00	5,735.87	264.13
Other Expenses	26-310-2	26,292.00	32,174.00		32,174.00	25,252.55	6,921.45
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  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Animal control:							
Salaries and Wages	27-340-1	10,060.00	10,060.00		10,060.00	10,057.94	2.06
LOCAL MUNICIPAL ALLIANCE:							
Other Expenses	31-425-2	4,570.00	4,740.00		4,740.00	2,939.78	1,800.22
PARK AND RECREATION:							
Recreation & Education:							
Salaries and Wages	28-370-1	74,678.00					
Other Expenses	28-370-2	124,840.00	85,000.00		85,000.00	85,000.00	
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAYS:							
Other Expenses	30-420-2	500.00	500.00		500.00	500.00	
MUNICIPAL COURT:							
Salaries and Wages	43-490-1	132,514.00	126,973.00		126,973.00	125,552.17	1,420.83
Other Expenses	43-490-2	6,741.00	8,260.00		8,260.00	7,073.10	1,186.90
PUBLIC DEFENDER (P.L. 1997, C.256):							
Other Expenses	43-495-2	1,000.00	500.00		500.00	150.00	350.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Unclassified:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:							
Electricity	31-430-2	62,000.00	56,210.00		56,961.00	52,927.32	4,033.68
Natural Gas	31-446-2	28,000.00	28,610.00		29,699.00	23,312.16	6,386.84
Heating Oil	31-447-2	11,000.00	7,500.00		10,000.00	7,213.25	2,786.75
Street Lighting & Traffic Lights	31-435-2	72,000.00	70,000.00		74,400.00	67,169.36	7,230.64
Solid Waste Disposal	31-465-2	180,000.00	170,000.00		170,000.00	168,762.02	1,237.98
Telephone	31-440-2	40,000.00	40,246.00		40,246.00	37,220.96	3,025.04
Water	31-445-2	6,000.00	4,766.00		6,266.00	5,455.10	810.90
Sewerage Disposal	31-455-2	5,000.00	8,000.00		8,045.00	3,690.00	4,355.00
Gasoline and Diesel Fuel	31-460-2	50,000.00	55,000.00		60,154.00	53,926.78	6,227.22
<b>Total Operations {Item 8 (A)} Within "CAPS"</b>	34-199	4,674,874.00	4,498,561.00		4,498,561.00	4,300,396.34	198,164.66
<b>B. Contingent</b>	35-470						
<b>Total Operations Including Contingent- Within "Caps"</b>	34-201	4,674,874.00	4,498,561.00		4,498,561.00	4,300,396.34	198,164.66
<b>Detail:</b>							
<b>Salaries and Wages</b>	34-201-1	2,507,406.00	2,379,380.00		2,343,285.00	2,309,879.48	33,405.52
<b>Other Expenses (Including Contingent)</b>	34-201-2	2,167,468.00	2,119,181.00		2,155,276.00	1,990,516.86	164,759.14



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) Statutory Expenditures</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	66,868.00	5,796.00		5,796.00	2,343.60	3,452.40
Social Security System (O.A.S.I.)	36-472	118,239.00	118,167.00		118,167.00	112,340.85	5,826.15
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	122,029.00					
Unemployment Insurance	23-225	15,000.00	24,000.00		24,000.00	10,500.00	13,500.00
Defined Contribution Retirement Program	36-477	3,140.00					
<b>Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	360,931.64	147,963.00		147,963.00	125,184.45	22,778.55
<b>(G) Cash Deficit of Proceeding Year</b>	46-885						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	5,035,805.64	4,646,524.00		4,646,524.00	4,425,580.79	220,943.21

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
MAINTENANCE OF FREE PUBLIC LIBRARY							
Salaries and Wages	29-390-1	153,532.00	185,000.00		185,000.00	193,566.42	
Other Expenses	29-390-2	64,308.00	85,400.00		85,400.00	69,578.62	15,821.38
STATUTORY EXPENDITURES							
Police & Fireman's System of New Jersey	34-475-2		221,488.00		221,488.00	221,487.76	0.24
Public Employees Retirement System of New Jersey	36-471-2		89,258.00		89,258.00	89,258.00	
Refund of Tax Appeals	36-426-2	75,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded From Caps</b>	34-300	292,840.00	581,146.00		581,146.00	573,890.80	15,821.62

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Shared Service Agreements</b>	42-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)</b>	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities	41-770-1		9,101.00		9,101.00	9,101.00	
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	1,580.00		1,580.00	1,580.00	
Recycling Tonnage Grant	41-701-2		484.00		484.00	484.00	
Small Cities Grant	41-715-2		400,000.00		400,000.00	400,000.00	
Feasability Study Police Merger	41-746-2		19,500.00		19,500.00	19,500.00	
Bullet Proof Vest Grant	41-718-2		700.00		700.00	700.00	
Obey the Signs or Pay the Fines	41-714-2		3,470.99		3,470.99	3,470.99	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues ( Continued )</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Body Armor Replacement Fund	41-713-2		1,244.00		1,244.00	1,244.00	
Drunk Driving Enforcement Fund	41-745-2		3,009.00		3,009.00	3,009.00	
Cool Cities Community Grant	41-719-2						
Community Forestry Management Plan	41-720-2	3,000.00					
<b>Total Public and Private Programs Offset By Revenues</b>	40-999	10,900.00	445,408.99		445,408.99	445,408.99	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	303,740.00	1,026,554.99		1,026,554.99	1,019,299.79	15,821.62
<b>Detail:</b>							
<b>Salaries and Wages</b>	34-305-1	153,532.00	194,101.00		194,101.00	202,667.42	
<b>Other Expenses</b>	34-305-2	150,208.00	832,453.99		832,453.99	816,632.37	15,821.62



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	88,974.00	20,700.00	25,000.00	45,700.00	45,700.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service -Excluded From "Caps"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	275,000.00	165,000.00		165,000.00	165,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	45-925	38,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Interest on Bonds	45-930	316,860.00	191,382.00		191,382.00	191,381.88	XXXXXXXXXX
Interest on Notes	45-935	48,140.00	79,446.00		79,446.00	79,446.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	30,075.00	20,443.00		20,443.00	20,442.72	XXXXXXXXXX
Interest on Tax Anticipation Note	45-945	17,400.00					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "Caps"</b>	45-999	725,475.00	506,271.00		506,271.00	506,270.60	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded From "Caps"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(1) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870	25,000.00		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges:	46-880-2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded From "CAPS"</b>	46-999	25,000.00					
<b>(F) Judgments</b>	37-480			XXXXXXXXXX			XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools ( N.J.S.A. 40:48-17.1&amp;17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	1,143,189.00	1,553,525.99	25,000.00	1,578,525.99	1,571,270.39	15,821.62

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purpose - Excluded From "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded From "Caps"</b>	48-999						XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"	29-409						XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"</b>	29-410						XXXXXXXXXX XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded From "Caps"</b>	34-399	1,143,189.00	1,553,525.99	25,000.00	1,578,525.99	1,571,270.39	15,821.62
<b>(L) Subtotal General Appropriations { Items (H-1) and (O) }</b>	34-400	6,178,994.64	6,200,049.99	25,000.00	6,225,049.99	5,996,851.18	236,764.83
<b>(M) Reserve for Uncollected Taxes</b>	50-899	690,638.00	521,136.00	XXXXXXXXXX	521,136.00	521,136.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	6,869,632.64	6,721,185.99	25,000.00	6,746,185.99	6,517,987.18	236,764.83

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	5,035,805.64	4,646,524.00		4,646,524.00	4,425,580.79	220,943.21
	XXXXXXX						
<b>(A) Operations - Excluded From "Caps"</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	292,840.00	581,146.00		581,146.00	573,890.80	15,821.62
<b>Uniform Construction Code</b>	22-999						
<b>Interlocal Municipal Service Agreements</b>	42-999						
<b>Additional Appropriations Offset by Revenues</b>	34-303						
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	10,900.00	445,408.99		445,408.99	445,408.99	
<b>Total Operations - Excluded From "Caps"</b>	34-305	303,740.00	1,026,554.99		1,026,554.99	1,019,299.79	15,821.62
<b>(C) Capital Improvements</b>	44-999	88,974.00	20,700.00	25,000.00	45,700.00	45,700.00	
<b>(D) Municipal Debt Service</b>	45-999	725,475.00	506,271.00		506,271.00	506,270.60	XXXXXXXXXX
<b>(E) Total Deferred Charges</b>	46-999	25,000.00					XXXXXXXXXX
<b>(F) Judgments</b>	37-480						
<b>(G) Cash Deficit</b>	46-885						XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410						XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405						XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	690,638.00	521,136.00		521,136.00	521,136.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	6,869,632.64	6,721,185.99	25,000.00	6,746,185.99	6,517,987.18	236,764.83



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

11. Appropriations for Sewer Utility	FCOA	Appropriated				Expended 2009	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	77,606.00	78,461.00		78,461.00	77,972.54	488.46
Other Expenses	55-502	1,077,054.00	1,032,505.00		1,032,505.00	974,828.59	57,676.41
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		4,500.00	XXXXXXXXXX	4,500.00	4,500.00	
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	95,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521		50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Interest on Bonds	55-522	44,210.00	26,500.00		26,500.00	26,500.00	XXXXXXXXXX
Interest on Notes	55-523		8,538.00		8,538.00	8,538.00	XXXXXXXXXX
Infrastructure Trust Principal and Interest	55-524	1,220,980.00	1,120,000.00		1,120,000.00	1,120,000.00	XXXXXXXXXX
							XXXXXXXXXX

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

11. Appropriations for Sewer Utility	FCOA	Appropriated				Expended 2009	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Prior Year Operating Deficit	55-531	36,534.00	3,046.00		3,046.00	3,045.29	
Over Expenditure of Appropriation Reserves	55-532	8,332.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540	3,500.00	3,452.00		3,452.00	3,452.00	
Social Security System (O.A.S.I.)	55-541	5,937.00	6,002.00		6,002.00	6,001.99	0.01
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus ( General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Sewer Utility Appropriations</b>	55-599	2,569,153.00	2,383,004.00		2,383,004.00	2,324,838.41	58,164.88

**Dedicated Assessment Budget**

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	51-101			
Deficit ( General Budget )	51-885			
<b>Total Assessment Revenues</b>	51-899	0.00	0.00	0.00
15. Appropriations for Assessment Debt	FCOA	Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	51-999	0.00	0.00	0.00

**Dedicated Water Utility Assessment Budget**

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	52-899	0.00	0.00	0.00
15. Appropriations for Assessment Debt	FCOA	Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	52-999	0.00	0.00	0.00

**Dedicated Assessment Budget**

**Utility**

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	53-101			
Deficit ( ) Utility Budget	53-885			
<b>Total ( ) Utility Assessment Revenues</b>	53-899	0.00	0.00	0.00
15. Appropriations for Assessment Debt		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total ( ) Utility Assessment Appropriations</b>	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 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; Snow Removal; Recreation Donations: Developers Escrow; Police Donations.

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 Changes in Current Surplus

#### Current Fund Balance Sheet - December 31, 2008

ASSETS		
Cash and Investments	1110100	2,250,275.15
Due from State of N.J. (c. 29, P.L. 1971)	1111000	7,924.49
Federal and State Grants Receivable	1110200	363,782.47
Receivable with Offsetting Reserves:	XXXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	496,952.87
Tax Title Liens Receivable	1110400	635,043.68
Property Acquired by Tax Title Lien Liquidation	1110500	112,300.00
Other receivable	1110600	263,656.91
Deferred Charges Required to be in 2009 Budget	1110700	60,655.64
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	-
<b>Total Assets</b>	1110900	4,190,591.21

#### LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	2,861,377.48
Reserves for Receivable	2110200	1,289,832.32
Surplus	2110300	39,381.41
<b>Total Liabilities , Reserves and Surplus</b>	2110400	4,190,591.21

School Tax Levy Unpaid	2220100	4,013,317.10
Less: School Tax Deferred	2220200	4,043,939.85
* Balance Include in Above "Cash Liabilities"	2220300	(1)

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

		Year 2008	Year 2007
Surplus Balance , January 1 st	2310100	564,381.41	652,583.44
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2008 95.76 %, 2007 96.74 %)	2310200	15,018,538.01	14,805,785.28
Delinquent Taxes	2310300	430,140.73	352,295.38
Other Revenues and Additions to Income	2310400	1,796,507.32	1,673,550.97
<b>Total Funds</b>	2310500	17,809,567.47	17,484,215.07
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,233,616.41	5,668,639.35
School Taxes (Including Local and Regional)	2310700	8,058,583.64	7,793,120.14
County Taxes (Including Added Tax Amounts)	2310800	3,323,757.14	3,214,826.04
Special District Taxes	2310900	165,286.65	200,000.00
Other Expenditures and Deductions from Income	2311000	45,481.77	43,248.13
<b>Total Expenditures and Tax Requirements</b>	2311100	17,826,725.61	16,919,833.66
Less: Expenditures to be Raised by Future Taxes	2311200	-56,539.55	
<b>Total Adjusted Expenditures and Tax Requirements</b>	2311300	17,770,186.06	16,919,833.66
<b>Surplus Balance - December 31 st</b>	2311400	39,381.41	564,381.41

Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	39,381.41
Current Surplus Anticipated in 2009 Budget	2311600	0.00
<b>Surplus Balance Remaining</b>	2311700	39,381.41

(1) Prepaid School Taxes

**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:

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 10,00 has not expended more than \$25,000 annually for capital purposes in immediately previous three years , and is not adopting CIP.

**Narrative for Capital Improvement Program**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2009 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.



**Three Year Capital Program - 2009 - 2011  
 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 <u>Budget</u> Year					
				5a 2009	5b 2010	5c 2011	5d	5e	5f
<b>General Capital</b>									
<b>Totals - All Projects</b>	33-299								

**Three Year Capital Program - 2009 - 2011**  
**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 Other Funds	Debt Allowed		
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment
General Capital									
<b>Totals -All Projects 33-399</b>									

## Section 2 - Upon Adoption for Year 2009

(Only to be included in the Budget as Finally Adopted)

### Resolution

Be it Resolved by the                      Borough Council of the                      Borough  
of Washington, County of Warren that the budget her in before set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations , and authorization of the amount of:

- (a) \$ 4,665,738.64 (item 2 below) for municipal purposes ,and
- (b) \$                      (item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$                      (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.

- (d) \$                      (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- |                      |        |        |             |
|----------------------|--------|--------|-------------|
|                      | (      | (      |             |
|                      | (      | (      | Abstained ( |
| <b>Recorded Vote</b> | (      | (      | (           |
| (insert last name)   | Ayes ( | Nays ( |             |
|                      | (      | (      | (           |
|                      | (      | (      | Absent (    |
|                      | (      | (      | (           |

### Summary of Revenues

1. General Revenues		
Surplus Anticipated	08-100	
Miscellaneous Revenues Anticipated	13-099	1,773,894.00
Receipts from Delinquent Taxes	15-499	430,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet11)	07-190	4,665,738.64
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE 1 SCHOOL DISTRICTS ONLY		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)	07-191	
Total Amount to be raised by Taxation for Schools in Type 1 School Districts Only		
4. To Be Added to The Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:		
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)	07-191	
<b>Total Revenues</b>	13-299	<b>6,869,632.64</b>

**Summary of Appropriations**

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	4,674,874.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	360,931.64
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	303,740.00
(c) Capital Improvements	44-999	88,974.00
(d) Municipal Debt Service	45-999	725,475.00
(e) Deferred Charges - Municipal	46-999	25,000.00
(f) Judgments	37-480	
(n) Transfer to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)	50-899	690,638.00
6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	07-195	
<b>Total Appropriations</b>	34-499	6,869,632.64

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_ 2009  
 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 2009 approved budget and all amendments thereto , to if any , which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2009, \_\_\_\_\_, Clerk.  
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008					
		2009	2008				for 2009	for 2008	Paid or charged	Reserved				
Amount to be Raised by Taxation	54-190				Development of lands for Recreation and Conservation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
			N/A		Salaries and Wages	54-385-1								
Interest Income	54-113				Other expenses	54-385-2	N/A							
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
					Salaries and Wages	54-375-1								
					Other expenses	54-375-2								
Public & Private Revenues:					Historic Preservation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
					Salaries and Wages	54-176-1								
					Other expenses	54-176-2								
Total Trust Fund Revenues	54-299													
<b>Summary of Program</b>														
Year Referendum Passed/Implemented:														
					Date									
Rate Assessed:					\$									
Total Tax Collected to date					N/A \$									
Total Expended to date:					\$									
Total Acreage Preserved to date					(Acres)									
Recreation land Preserved in 2008					(Acres)									
Farmland preserved in 2008					(Acres)									
					Acquisition of Lands for Recreation and Conservation:	54-915-2	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
					Acquisition of Farmland	54-916-2								
					Down Payments of Improvements	54-902-2								
					Debt Service:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
					Payment of Bond Principal	54-920-2								
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2								
					Interest on Bonds	54-930-2								
					Interest on Notes	54-935-2								
					Reserve for Future Use	54-950-2								
					Total Trust Fund Appropriations	54-499								

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

Contracting Unit: BOROUGH OF WASHINGTON

Year Ending: December 31, 2008

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

1.

2.

3.

4.

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2009 MUNICIPAL BUDGET**

	YEAR 2009	YEAR 2008
<b>1. Total General Appropriations for 2009 Municipal Budget Statement</b>		
Item 8(L) (Exclusive of Reserve for Uncollected Tax)	80015- \$ 6,178,994.64	XXXXXXXXXX
Actual		\$ 3,851,945.00
Estimate**	80017- \$ 3,928,983.90	XXXXXXXXXX
<b>2. Local District School Tax -</b>		
Actual		XXXXXXXXXX
Estimate*		4,235,934.69
<b>3. Regional High School Tax - School Budget</b>		
Actual		XXXXXXXXXX
Estimate*		XXXXXXXXXX
<b>4. Regional High School Tax -</b>		
Actual		XXXXXXXXXX
Estimate*		XXXXXXXXXX
<b>5. County Tax</b>		
Actual		XXXXXXXXXX
Estimate*		XXXXXXXXXX
<b>6. Special District Taxes</b>		
Actual		XXXXXXXXXX
Estimate*		XXXXXXXXXX
<b>7. Municipal Open Space Taxes</b>		
Actual		XXXXXXXXXX
Estimate*		XXXXXXXXXX
<b>8. Total General Appropriations &amp; Other Taxes</b>		
Actual		XXXXXXXXXX
Estimate*		XXXXXXXXXX
<b>9. Less: Total Anticipated Revenues from 2009 in Municipal Budget (Item 5)</b>	80024-01 \$ 17,801,891.25	
<b>10. Cash Required from 2009 Taxes to Support Local Municipal Budget and Other Taxes</b>	80024-02 \$ 2,203,894.00	
<b>11. Amount of Item 10 Divided by 95.76% [820094-04] Equals Amount to be Raised by Taxation (Percentage used most not exceed the applicable percentage shown by item 13, Sheet 22)</b>	80024-03 \$ 15,597,997.25	
<b>Analysis of Item 11:</b>	80024-05 \$ 16,288,635.25	
Local District School Tax (Amount shown on Line 2 Above)	\$ 3,928,983.90	
Regional School District Tax (Amount shown on Line 3 Above)	\$ -	
Regional High School Tax (Amount shown on Line 4 Above)	\$ 4,320,653.38	
County Tax (Amount shown on Line 5 Above)	\$ 3,373,259.33	
Special District Taxes (Amount shown on Line 6 Above)	\$ -	
Municipal Open Space Tax (Amount shown on Line 7 Above)	\$ -	
Tax in Local Municipal Budget	\$ 4,665,738.64	
Total Amount (See Line 11)	\$ 16,288,635.25	
<b>12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget"</b>	80024-06	
Item 1 - Total General Appropriations		
Item 12 - Appropriation: Reserve for Uncollected Taxes		
Sub-total		
Less: Item 9 - Total Anticipated Revenues		
Amount to be Raised by Taxation in Municipal Budget	80024-07 \$ 4,665,738.64	

\* May not be stated in an amount less than 'actual' Tax of year 2008.  
\*\* Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of education on January 15, 2009 (Chap. 136, P. L. 1978). Consideration must be given to calendar year calculation.

Note:  
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.