

**2009 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2009 BUDGET)**

MUNICIPALITY: Township of Washington

COUNTY: Morris

<u>Kenneth W. Short</u> Mayor's Name	<u>12/31/09</u> Term Expires
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Municipal Officials	
<u>Dianne S. Gallets</u> Municipal Clerk	<u>1/1/78</u> Date of Orig. Appt.
<u>Amy L. Monahan</u> Tax Collector	<u>8053</u> Cert. No.
<u>Kevin Lifer</u> Chief Financial Officer	<u>393</u> Cert. No.
<u>William F. Schroeder</u> Registered Municipal Accountant	<u>452</u> Lic. No.
<u>John P. Jansen</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Washington

43 Schooley's Mountain Road

Long Valley, N.J. 07853

Phone #: (908)876-3315

Fax #: (908)876-5138

Governing Body Members	
Name	Term Expires
<u>Tracy Tobin</u>	<u>12/31/09</u>
<u>Kevin Walsh</u>	<u>12/31/10</u>
<u>James Harmon</u>	<u>12/31/11</u>
<u>Howard D. Popper</u>	<u>12/31/10</u>

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, NJ 08625

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

**2009  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Washington \_\_\_\_\_, County of \_\_\_\_\_ Morris \_\_\_\_\_ 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

\_\_\_\_\_ 18th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2009  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 18th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2009

Dianne S. Gallets  
Clerk  
43 Schooley's Mountain Road  
Address  
Long Valley, N.J. 07853  
Address  
(908)876-3315  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this \_\_\_\_\_ 18th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2009

William F. Schroeder of Nisivoccia & Company, LLP  
Registered Municipal Accountant  
Mt. Arlington, N.J. 07856  
Address

200 Valley Road, Suite 300  
Address  
(973)328-1825  
Phone Number

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

Certified by me, this \_\_\_\_\_ 18th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2009

Kevin Lifer  
Chief Financial Officer

**DO NOT USE THESE SPACES**

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p align="center"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2009 By: _____</p>		<p>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.A. 40A:4-79.</p> <p align="center"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2009 By: _____</p>

**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.

Township of Washington, County of Morris



**Township of Washington**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	<b>YEAR 2009</b>
<b>General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXXXXXXX
<b>1. Appropriations within "CAPS"</b>	XXXXXXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}</b>	11,585,907.00
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}</b>	3,690,545.15
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	3,690,545.15
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated</b>	1,290,000.00
<u>98.01%</u> Percent of Tax Collections	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	16,566,452.15
<b>Building Aid Allowance                      2009 - \$ _____</b>	
<b>for Schools-State Aid                         2008 - \$ _____</b>	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b>	
<b>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	6,022,130.23
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	10,544,321.92
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	<b>16,293,160.47</b>			
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>	<b>21,000.00</b>			
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	<b>16,314,160.47</b>			
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	<b>15,874,515.33</b>			
<b>Reserved</b>	<b>438,829.68</b>			
<b>Unexpended Balances Cancelled</b>	<b>815.46</b>			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>16,314,160.47</b>			
<b>Overexpenditures*</b>				

**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 column of "Expended 2008 Reserved"

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

Information on the 2009 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Dianne Gallets at (908) 876-3315.

**I. Tax Rate**

As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2009 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2009 (Estimate)		2008 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 10,544,321.92	0.325	\$ 10,057,865.46	0.312
Local Taxes - Open Space	357,317.00	0.011	350,134.00	0.011
Regional School Taxes	*	*	13,651,377.70	0.424
Local School Taxes	*	*	31,107,217.00	0.966
County Taxes	*	*	7,848,283.22	0.244
	<u>*</u>	<u>*</u>	<u>63,014,877.38</u>	<u>1.957</u>

\* - County and School Taxes have not been determined at this time.

**NOTE:**

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

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

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**III. Appropriation "CAPS"**

**Levy CAP Calculation**

Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 10,057,865
Less: Prior Year Capital Improvement Fund	(49,144)
Changes in Service Provider	
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	<u>10,008,721</u>
4% Cap increase	400,349
Adjusted Tax Levy Prior to Exclusions	<u>10,409,070</u>
Exclusions:	
Changes in debt service	(116,845)
Allowable pension increases	58,435
Offsets to State Formula Aid Loss	41,177
Current Year Capital Improvement Fund	49,144
Adjusted Tax Levy	<u>10,440,981</u>
Additions:	
New ratables	107,511
Waiver application	
Maximum Allowable Amount to be Raised by Taxation	<u><u>10,548,492</u></u>
Amount to Raised by Taxation for Municipal Purposes	\$ <u><u>10,544,322</u></u>

**Expenditure Cap Calculation**

Total Appropriations for 2008	\$ 16,293,160
CAP Base Adjustment	<u>933,587</u>
	17,226,747
Modifications:	
Reserve for Uncollected Taxes	\$ 1,200,000
Debt Service	1,367,562
Capital Improvements	229,144
Operations Excluded from CAP	2,701,750
Deferred Charges	<u>120,000</u>
Total Modifications	<u>5,618,456</u>
Amount on Which 3.5% CAP is Applied	11,608,291
CAP (3.5%)	<u>406,290</u>
Allowable Appropriations before	
Modifications	12,014,581
Modifications:	
CAP Banked	1,138,471
Assessed value of new construction:	
\$34,458,800 x \$0.312 per hundred	107,511
Maximum allowable General Appropriations	
for municipal purposes within CAPS	\$ <u><u>13,260,563</u></u>

The expenditure "CAP" calculation is based on the Cost of Living Adjustment ( COLA ) as required by the Division of Local Government Services, State Department of Community Affairs.

**NOTE:**

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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



**EXPLANATORY STATEMENT - (Continued)**

**Analysis of Compensated Absence Liability**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
<b>POLICE EMPLOYEES</b>	<b>925</b>	<b>311,402.65</b>	<b>X</b>		
<b>Totals</b>	<b>925</b>	<b>311,402.65</b>			
Total Funds Reserved as of end of 2008:		<b>0</b>			
Total Funds Appropriated in 2009		<b>0</b>			

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	1,550,000.00	2,090,000.00	2,090,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>1,550,000.00</b>	<b>2,090,000.00</b>	<b>2,090,000.00</b>
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	17,500.00	17,500.00	17,500.00
Other	08-104	11,500.00	10,500.00	12,089.00
Fees and Permits	08-105	226,000.00	280,000.00	226,202.60
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	218,000.00	220,000.00	220,230.50
Other	08-109			
Interest and Costs on Taxes	08-112	175,000.00	148,500.00	200,550.88
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	200,000.00	180,000.00	107,699.60
Body Armor Grant	10-701		3,655.40	3,655.40
Reserve for Drunk Driving Enforcement Fund	10-702	5,000.00		
Clean Communities Program	10-703	38,989.15	30,131.01	30,131.01
Municipal Alliance on Alcoholism and Drug Abuse	10-704	15,603.00	18,529.00	6,222.48
Recreation for Individuals with Disabilities Program	10-705	10,000.00	7,000.00	7,000.00
Assistance To Firefighters Grant	10-706	128,208.00		
Highlands Council Initial Assessment Grant	10-707	20,000.00		
Pandemic Influenza Preparedness Grant	10-708		7,140.00	7,140.00
Hepatitis B Innoculation Fund	10-709			
Obey The Signs or Pay The Fines Grant	10-710		4,000.00	3,759.92
Reserve for Clean Communities Program	10-711		2,635.06	2,635.06
Historic Preservation Grant	10-712		5,000.00	5,000.00
N.J. Transportation Trust Fund Authority Act - Pedestrian Safety Improvements	10-713		135,000.00	77,640.58
Highlands Council Plan Conformance Grant	10-714	50,000.00		



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10, 12	467,800.15	393,090.47	250,884.05

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
General Capital Fund Balance	08-108	69,097.28	35,007.03	35,007.03
Washington Library - Pension Contribution	08-109	39,720.63		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>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):</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	08	108,817.91	35,007.03	35,007.03

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>Summary of Revenues</b>	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,550,000.00	2,090,000.00	2,090,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
<b>Total Section A: Local Revenues</b>	08	648,000.00	676,500.00	676,572.98
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09	1,795,784.17	1,829,184.51	1,836,960.51
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08			
Special Items of General Revenue Anticipated with Prior Written Consent of <b>Total Section D: Director of Local Government Services - Shared Service Agreements</b>	11	576,728.00	487,513.00	489,758.53
Special Items of General Revenue Anticipated with Prior Written Consent of <b>Total Section E: Director of Local Government Services - Additional Revenues</b>	08			
Special Items of General Revenue Anticipated with Prior Written Consent of <b>Total Section F: Director of Local Government Services - Public and Private Revenues</b>	10, 12	467,800.15	393,090.47	250,884.05
Special Items of General Revenue Anticipated with Prior Written Consent of <b>Total Section G: Director of Local Government Services - Other Special Items</b>	08	108,817.91	35,007.03	35,007.03
<b>Total Miscellaneous Revenues</b>	40004-00	3,597,130.23	3,421,295.01	3,289,183.10
4. Receipts from Delinquent Taxes	15-499	875,000.00	745,000.00	803,256.50
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	6,022,130.23	6,256,295.01	6,182,439.60
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,544,321.92	10,057,865.46	10,631,149.72
b) Addition to Local District School Tax	07-191			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	10,544,321.92	10,057,865.46	10,631,149.72
7. Total General Revenues	40000-00	16,566,452.15	16,314,160.47	16,813,589.32

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
<b>Administrative and Executive:</b>							
Salaries & Wages	20-100-1	319,619.00	355,138.00		355,138.00	354,027.06	1,110.94
Other Expenses	20-100-2	62,482.00	65,950.00		53,950.00	44,771.85	9,178.15
<b>Mayor and Council:</b>							
Other Expenses	20-110-2	1,689.00	2,872.00		2,872.00	2,702.00	170.00
<b>Municipal Clerk:</b>							
Salaries and Wages	20-120-1	6,267.00	6,122.00		6,125.00	6,125.00	
Other Expenses	20-120-2	12,400.00	14,100.00		14,100.00	10,617.27	3,482.73
<b>Financial Administration:</b>							
Salaries and Wages	20-130-1	76,881.00	98,630.00		98,630.00	96,854.00	1,776.00
Other Expenses	20-130-2	6,835.00	6,835.00		6,835.00	6,835.00	
<b>Audit Services</b>	20-135-2	26,265.00	26,265.00		26,265.00	26,265.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (continued):</b>							
<b>Collection of Taxes:</b>							
Salaries & Wages	20-145-1	89,218.00	102,604.00		102,604.00	101,400.40	1,203.60
Other Expenses	20-145-2	11,531.00	11,531.00		11,531.00	9,989.10	1,541.90
<b>Assessment of Taxes:</b>							
Salaries & Wages	20-150-1	128,925.00	128,421.00		128,421.00	126,307.41	2,113.59
Other Expenses	20-150-2	12,220.00	12,220.00		12,220.00	11,683.01	536.99
<b>Legal Services and Costs:</b>							
Other Expenses	20-155-2	140,000.00	150,000.00		150,000.00	137,321.84	12,678.16
<b>Engineering Services and Costs:</b>							
Other Expenses	20-165-2	21,675.00	21,675.00		27,175.00	26,412.93	762.07
<b>Historic Preservation:</b>							
Other Expenses	20-175-2	648.00	595.00		595.00	346.08	248.92
<b>Planning Board:</b>							
Salaries & Wages	21-180-1	44,218.00	60,247.00		55,247.00	46,655.43	8,591.57
Other Expenses	21-180-2	20,630.00	21,630.00		21,630.00	12,842.23	8,787.77
<b>Zoning Officer:</b>							
Other Expenses	21-185-2	3,500.00	3,500.00		3,500.00	1,148.00	2,352.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Insurance:</b>							
Other Liability Insurance Premiums	23-210-2	196,080.00	189,691.00		184,691.00	173,358.49	11,332.51
Workers Compensation	23-215-2	176,500.00	164,132.00		164,132.00	159,786.91	4,345.09
Group Insurance Plan for Employees	23-220-2	1,306,374.00	1,296,445.00		1,296,445.00	1,296,437.18	7.82
<b>PUBLIC SAFETY:</b>							
<b>Police:</b>							
Salaries & Wages	25-240-1	2,771,055.00	2,744,816.00		2,744,816.00	2,693,451.70	51,364.30
Other Expenses	25-240-2	91,531.00	103,876.00		103,876.00	82,828.88	21,047.12
Purchase of Police Cars	25-240-2	60,618.00	51,218.00		51,218.00	50,608.65	609.35
<b>Joint Police, Fire and First Aid Communications:</b>							
Salaries & Wages	25-250-1	551,934.00	597,860.00		577,860.00	568,507.82	9,352.18
Other Expenses	25-250-2	94,927.00	107,282.00		83,282.00	67,419.15	15,862.85
<b>Office of Emergency Management:</b>							
Salaries and Wages	25-252-1	1,000.00	2,000.00		2,000.00	2,000.00	
Other Expenses	25-252-2	565.00	565.00		565.00	110.00	455.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY (continued):</b>							
<b>Fire:</b>							
<b>Other Expenses:</b>							
<b>Miscellaneous Other Expenses</b>	25-255-2	98,265.00	101,948.00		101,948.00	88,277.92	13,670.08
<b>Fire Hydrant Service</b>	25-265-2	4,080.00	4,080.00		4,080.00	4,080.00	
<b>First Aid Organization - Contribution</b>	25-260-2	47,325.00	49,825.00		49,825.00	38,956.06	10,868.94
<b>Fire Safety Act:</b>							
<b>Salaries &amp; Wages</b>	25-265-1	17,185.00	16,604.00		18,604.00	17,310.38	1,293.62
<b>Other Expenses</b>	25-265-2	3,725.00	3,275.00		3,275.00	2,485.43	789.57
<b>Municipal Prosecutor:</b>							
<b>Salaries &amp; Wages</b>	25-275-1	18,395.00	17,773.00		17,773.00	17,773.00	
<b>Other Expenses</b>	25-275-2		600.00		600.00		600.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>STREETS AND ROADS:</b>							
Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	1,820,609.00	1,777,903.00		1,777,903.00	1,726,821.63	51,081.37
Other Expenses	26-290-2	676,697.00	588,579.00		588,579.00	585,137.00	3,442.00
Shade Trees:							
Other Expenses	26-300-2	3,345.00	3,345.00		3,345.00	3,345.00	
<b>OTHER MUNICIPAL SERVICES:</b>							
Sanitation and Recycling:							
Salaries & Wages	26-305-1	7,049.00	12,049.00		10,049.00	9,764.48	284.52
Other Expenses	26-305-2	16,500.00	20,000.00		20,000.00	12,533.52	7,466.48
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	31,850.00	41,648.00		33,648.00	32,940.08	707.92
Other Expenses	26-310-2	51,515.00	48,515.00		48,515.00	47,570.36	944.64
Community Services Act	26-325-2	1,000.00	1,000.00		1,000.00		1,000.00
<b>HEALTH AND WELFARE:</b>							
Board of Health:							
Salaries & Wages	27-330-1	205,088.00	239,060.00		226,060.00	217,201.20	8,858.80
Other Expenses	27-330-2	28,800.00	30,350.00		30,350.00	22,909.54	7,440.46

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND WELFARE (continued):</b>							
<b>Environmental Commission (R.S.40:56A-1 et seq.):</b>							
Other Expenses	27-335-2	2,535.00	2,535.00		2,535.00	228.13	2,306.87
<b>RECREATION AND EDUCATION:</b>							
<b>Recreation and Education:</b>							
Salaries & Wages	28-370-1	76,473.00	74,757.00		74,757.00	70,903.67	3,853.33
Other Expenses	28-370-2	22,750.00	26,900.00		26,900.00	17,241.59	9,658.41
<b>Senior Citizen Program:</b>							
Salaries & Wages	28-370-1	90,548.00	94,831.00		92,831.00	89,460.15	3,370.85
Other Expenses	28-370-2	4,080.00	4,480.00		4,480.00	3,366.53	1,113.47
<b>Field Maintenance:</b>							
Other Expenses	28-380-2	31,370.00	80,155.00		75,652.00	64,637.45	11,014.55

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES	31-430-2	421,290.00	411,290.00		508,290.00	503,779.71	4,510.29
<b>Municipal Court:</b>							
Salaries & Wages	43-490-1	136,876.00	128,263.00		119,263.00	117,044.15	2,218.85
Other Expenses	43-490-2	12,180.00	14,830.00		14,830.00	7,588.23	7,241.77
<b>Public Defender:</b>							
Other Expenses	43-495-2	3,000.00	3,000.00		3,000.00	796.00	2,204.00





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	328,956.00					
Social Security (O.A.S.I)	36-472	531,405.00	530,889.00		530,889.00	528,417.36	2,471.64
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	657,429.00					
Unemployment Compensation Insurance	23-225						
Disability Insurance	23-225						
<b>Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"</b>	34-209	1,517,790.00	530,889.00		530,889.00	528,417.36	2,471.64
<b>G) Cash Deficit of Preceding Year</b>	46-855						
<b>(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"</b>	34-299	11,585,907.00	10,674,704.00		10,674,704.00	10,347,380.96	327,323.04





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
<b>Total Other Operations - Excluded from "CAPS"</b>	xxxxxxxx	1,185,318.00	2,022,147.00		2,022,147.00	1,979,483.04	42,663.96

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>							

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2008	
	FCOA Account Number	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
Fire Fighting:							
Other Expenses	42-101-2	36,515.00	36,515.00		36,515.00	36,515.00	
Joint Police, Fire and First Aid Communications:							
Salaries & Wages	42-100-1	197,140.00	189,744.00		189,744.00	189,744.00	
Police/Court Services:							
Salaries & Wages	42-102-1	265,573.00	251,254.00		251,254.00	251,254.00	
Finance:							
Salaries & Wages	42-103-1	40,000.00	10,000.00		10,000.00	4,000.00	6,000.00
Health:							
Salaries & Wages	42-104-1	37,500.00					
<b>Total Shared Service Agreements</b>	xxxxxxxx	576,728.00	487,513.00		487,513.00	481,513.00	6,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2008	
	FCOA Account Number	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:4-43.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxxxxx						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Body Armor Grant	41-701-2		3,655.40		3,655.40		3,655.40
Reserve for Drunk Driving Enforcement Fund	41-702-2	5,000.00					
Clean Communities Program	41-703-2	38,989.15	30,131.01		30,131.01	14,032.37	16,098.64
Municipal Alliance on Alcoholism and Drug Abuse	41-704-2	15,603.00	18,529.00		18,529.00	15,849.35	2,679.65
Recreation for Individuals with Disabilities Program	41-705-2	10,000.00	7,000.00		7,000.00	7,000.00	
Assistance to Firefighters Grant - State Share	41-706-2	128,208.00					
Assistance to Firefighters Grant - Local Share	41-706-2	6,748.00					
Pandemic Influenza Preparedness Grant	41-708-2		7,140.00		7,140.00	3,712.30	3,427.70
Hepatitis B Innoculation Fund	41-709-2						
Obey The Signs or Pay The Fines Grant	41-710-2		4,000.00		4,000.00	3,759.92	240.08
Reserve for Clean Communities Program	41-711-2		2,635.06		2,635.06	2,635.06	
Historic Preservation Grant	41-712-2		5,000.00		5,000.00	5,000.00	
N.J. Transportation Trust Fund Authority Act - Pedes-							
trian Safety Improvements	41-713-2		135,000.00		135,000.00	134,898.91	101.09
Highlands Council Initial Assessment Grant	41-707-2	20,000.00					
Highlands Council Plan Conformance Grant	41-714-2	50,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"(continued)	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Public and Private Programs Offset by Revenues</b>	xxxxxxxx	274,548.15	213,090.47		213,090.47	186,887.91	26,202.56
<b>Total Operations - Excluded from "CAPS"</b>	60023-00	2,036,594.15	2,722,750.47		2,722,750.47	2,647,883.95	74,866.52
Detail:							
Salaries & Wages	60023-11	540,213.00	450,998.00		450,998.00	444,998.00	6,000.00
Other Expenses	60023-99	1,496,381.15	2,271,752.47		2,271,752.47	2,202,885.95	68,866.52

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	49,144.00	49,144.00	xxxxxxxxxxx	49,144.00	49,144.00	xxxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2008	
	FCOA Account Number	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
<b>New Jersey Transportation Trust Fund Authority Act</b>		200,000.00	180,000.00		180,000.00	143,359.88	36,640.12
<b>Total Capital Improvements Excluded from "CAPS"</b>	60002-00	249,144.00	229,144.00		229,144.00	192,503.88	36,640.12



**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2008	
	FCOA Account Number	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	630,000.00	595,000.00		595,000.00	595,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	280,000.00	350,000.00		350,000.00	350,000.00	XXXXXXXXXX
Interest on Bonds	45-930	97,467.00	129,002.00		129,002.00	129,002.00	XXXXXXXXXX
Interest on Notes	45-935	277,340.00	293,560.00		293,560.00	292,744.54	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						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>	<b>60003-00</b>	<b>1,284,807.00</b>	<b>1,367,562.00</b>		<b>1,367,562.00</b>	<b>1,366,746.54</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	120,000.00	120,000.00	xxxxxxxxxx	120,000.00	120,000.00	xxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>60024-00</b>	<b>120,000.00</b>	<b>120,000.00</b>	xxxxxxxxxx	<b>120,000.00</b>	<b>120,000.00</b>	xxxxxxxxxx
(F) Judgements (N.J.S.A.40A:4-45.3cc)	37-480			xxxxxxxxxx			xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>60025-00</b>	<b>3,690,545.15</b>	<b>4,439,456.47</b>		<b>4,439,456.47</b>	<b>4,327,134.37</b>	<b>111,506.64</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service -Excluded from "CAPS"	60006-00						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	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						
Total of Deferred Charges and Statutory Expenditures- Local School-Excluded from "CAPS"	60007-00						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	60008-00						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,690,545.15	4,439,456.47		4,439,456.47	4,327,134.37	111,506.64
	60010-00						
(L) Subtotal General Appropriations {Items (H-I) and (O)}	30009-00	15,276,452.15	15,114,160.47		15,114,160.47	14,674,515.33	438,829.68
(M) Reserve for Uncollected Taxes	50-899	1,290,000.00	1,200,000.00	XXXXXXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	16,566,452.15	16,314,160.47		16,314,160.47	15,874,515.33	438,829.68

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	11,585,907.00	10,674,704.00		10,674,704.00	10,347,380.96	327,323.04
	XXXXX						
(a) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXX	1,185,318.00	2,022,147.00		2,022,147.00	1,979,483.04	42,663.96
Uniform Construction Code	XXXXX						
Shared Service Agreements	XXXXX	576,728.00	487,513.00		487,513.00	481,513.00	6,000.00
Additional Appropriations Offset by Revs.	XXXXX						
Public & Private Progs Offset by Revs.	XXXXX	274,548.15	213,090.47		213,090.47	186,887.91	26,202.56
<b>Total Operations - Excluded from "CAPS"</b>	<b>60023-00</b>	<b>2,036,594.15</b>	<b>2,722,750.47</b>		<b>2,722,750.47</b>	<b>2,647,883.95</b>	<b>74,866.52</b>
(C) Capital Improvements	60002-00	249,144.00	229,144.00		229,144.00	192,503.88	36,640.12
(D) Municipal Debt Service	60003-00	1,284,807.00	1,367,562.00		1,367,562.00	1,366,746.54	
(E) Total Deferred Charges (sheet 18 + 28)	XXXXX	120,000.00	120,000.00	XXXXXXXXXX	120,000.00	120,000.00	XXXXXXXXXX
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local School District Purposes	60008-00						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,290,000.00	1,200,000.00		1,200,000.00	1,200,000.00	
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>16,566,452.15</b>	<b>16,314,160.47</b>		<b>16,314,160.47</b>	<b>15,874,515.33</b>	<b>438,829.68</b>



## DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Purchase of Equipment	55-513						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

# DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Disability Insurance	55-543						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Water Utility Appropriations</b>	<b>92109-00</b>						

**DEDICATED**

**UTILITY BUDGET**

12. DEDICATED REVENUES FROM <hr/>	FCOA Account Number	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	91 06-00			
Total Utility Revenues	91 07-00			

Use a separate set of sheets for each separate utility.



**DEDICATED**

**UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

**DEDICATED**

**UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55)				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Utility Appropriations	92 09-00						

## 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>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		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>	<b>51-999</b>			

## 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>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		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>	<b>52-999</b>			

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____	53-899			
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			
Total	53-999			

Dedication by Rider - (N.J.S.A. 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 \_\_\_\_\_ Developers' Fees - Housing Trust Funds; Construction Code Official Office Construction Code Fees; Parking Offenses Adjudication Act; Snow Removal Trust Fund ; Open Space, Recreation, Farmland and Historic Preservation Trust; Municipal Public Defender; Recreation Trust \_\_\_\_\_

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 FUND BALANCE SHEET  
DECEMBER 31, 2008**

<b>Cash and Investments</b>	1110100	4,070,959.67
<b>Due from State of N.J.(c.20 P.L. 1971)</b>	1111000	
<b>State Road Aid Allotments Receivable</b>	1110200	
<b>Receivables with Offsetting Reserves: xxxxxxxx</b>		
<b>Taxes Receivable</b>	1110300	886,188.86
<b>Tax Title Liens Receivable</b>	1110400	1,301,932.83
<b>Property Acquired by Tax Title Lien Liquidation</b>	1110500	523,800.00
<b>Other Receivables</b>	1110600	168,730.14
<b>Deferred Charges Required to be in 2009 Budget</b>	1110700	120,000.00
<b>Deferred Charges Required to be in Budget Subsequent to 2009</b>	1110800	120,000.00
<b>Total Assets</b>	1110900	7,191,611.50
<b>LIABILITIES, RESERVES, AND SURPLUS</b>		
<b>Cash Liabilities</b>	2110100	1,675,891.70
<b>Reserves for Receivables</b>	2110200	2,880,651.83
<b>Surplus</b>	2110300	2,635,067.97
<b>Total Liabilities, Reserves and Surplus</b>		7,191,611.50

<b>School Tax Levy Unpaid</b>	2220100	
<b>Less: School Tax Deferred</b>	2220200	
<b>*Balance Included in Above "Cash Liabilities"</b>	2220300	

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

**CURRENT SURPLUS**

		YEAR 2008	YEAR 2007
<b>Surplus Balance, January 1st</b>	2310100	3,482,599.83	3,295,768.71
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
<b>Current Taxes</b>			
*(Percentage collected: 2008 98.22% 2007 98.43%)	2310200	62,460,545.57	59,863,061.97
<b>Delinquent Taxes</b>	2310300	803,256.50	924,146.83
<b>Other Revenues and Additions to Income</b>	2310400	4,031,928.16	4,612,421.62
<b>Total Funds</b>	2310500	70,778,330.06	68,695,399.13
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
<b>Municipal Appropriations</b>	2310600	15,113,345.01	14,577,439.37
<b>School Taxes (Including Local and Regional)</b>	2310700	44,758,594.70	42,375,558.06
<b>County Taxes (Including Added Tax Amounts)</b>	2310800	7,917,446.79	7,859,789.95
<b>Municipal Open Space Taxes</b>	2310900	353,354.36	347,633.61
<b>Other Expenditures and Deductions from Income</b>	2311000	521.23	52,378.31
<b>Total Expenditures and Tax Requirements</b>	2311100	68,143,262.09	65,212,799.30
<b>Less: Expenditures to be Raised by Future Taxes</b>	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	2311300	68,143,262.09	65,212,799.30
<b>Surplus Balance - December 31st</b>	2311400	2,635,067.97	3,482,599.83

\* Nearest even percentage may be used

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

<b>Surplus Balance December 31, 2008</b>	2311500	2,635,067.97
<b>Current Surplus Anticipated in 2009 Budget</b>	2311600	1,550,000.00
<b>Surplus Balance Remaining</b>	2311700	1,085,067.97

**2009**  
**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**

- 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 on improvements.

**CAPITAL IMPROVEMENT PROGRAM**

A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township of Washington for the years 2009 through 2014, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

**CAPITAL BUDGET (Current Year Action)  
2009**

**Local Unit**

**Township of Washington**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements	1	516,000.00			15,100.00		200,000.00	300,900.00	
Computer & Technology Equipment	2	49,500.00			2,400.00			47,100.00	
Police Equipment	3	11,650.00			600.00			11,050.00	
DPW and Recreation Equipment	4	293,650.00			14,000.00			279,650.00	
Fire Equipment	5	57,200.00			2,800.00			54,400.00	
First Aid Equipment	6	12,000.00			600.00			11,400.00	
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>940,000.00</b>			<b>35,500.00</b>		<b>200,000.00</b>	<b>704,500.00</b>	



**6 YEAR CAPITAL PROGRAM - 2009-2014**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Washington

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014	
Road Improvements	1	516,000.00	2009	516,000.00						
Computer & Technology Equipment	2	49,500.00	2009	49,500.00						
Police Equipment	3	11,650.00	2009	11,650.00						
DPW and Recreation Equipment	4	293,650.00	2009	293,650.00						
Fire Equipment	5	57,200.00	2009	57,200.00						
First Aid Equipment	6	12,000.00	2009	12,000.00						
<b>TOTAL ALL PROJECTS</b>		<b>940,000.00</b>		<b>940,000.00</b>						

**6 YEAR CAPITAL PROGRAM - 2009-2014  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township 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 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements	516,000.00			15,100.00		200,000.00	300,900.00			
Computer & Technology Equipme	49,500.00			2,400.00			47,100.00			
Police Equipment	11,650.00			600.00			11,050.00			
DPW and Recreation Equipment	293,650.00			14,000.00			279,650.00			
Fire Equipment	57,200.00			2,800.00			54,400.00			
First Aid Equipment	12,000.00			600.00			11,400.00			
<b>TOTAL ALL PROJECTS 33-399</b>	<b>940,000.00</b>			<b>35,500.00</b>		<b>200,000.00</b>	<b>704,500.00</b>			

**SECTION 2 - UPON ADOPTION FOR YEAR 2009**

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

**RESOLUTION**

Be It Resolved by the Governing Body of the Township of Washington, County of Morris that the budget herein 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) \$ 10,544,321.92 (item 2 below) for municipal purposes and
- (b) \$ \_\_\_\_\_ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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) \$ 357,317.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**Abstained**

**RECORDED VOTE**

(insert last name)

AYES

Nays

**Absent**

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	\$	1,550,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,597,130.23
Receipts from Delinquent Taxes	15-499	\$	875,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>10,544,321.92</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 11	07-195	\$	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>16,566,452.15</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxxx	xxxxxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx
<b>(a&amp;b) Operations Including Contingent</b>	30001-00	\$ 11,585,907.00
<b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>	30004-00	\$
<b>(g) Cash Deficit</b>	46-885	
<b>Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx
<b>(a) Operations - Total Operations Excluded from "CAPS"</b>	60023-00	\$ 2,036,594.15
<b>(c) Capital Improvements</b>	60002-00	\$ 249,144.00
<b>(d) Municipal Debt Service</b>	60003-00	\$ 1,284,807.00
<b>(e) Deferred Charges - Municipal</b>	60024-00	\$ 120,000.00
<b>(f) Judgements</b>	37-480	\$
<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	\$
<b>(g) Cash Deficit</b>	46-885	\$
<b>(k) For Local District School Purposes</b>	60008-00	\$
<b>(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)</b>	50-899	\$ 1,290,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>	60010-00	\$
<b>Total Appropriations</b>	30000-00	\$ 16,566,452.15

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 15th day of June, 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, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of June, 2009 \_\_\_\_\_, Clerk

*Signature*

**WASHINGTON TOWNSHIP 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	357,317.00	350,134.00	353,354.36	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113			264.56	Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Premium on BAN's Authorizations Cancelled				27,289.22	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Reserve Funds:					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Public and Private Funds					Acquisition of Lands for Recre - ation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	200,000.00	100,000.00	100,000.00	xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2	97,230.00	114,750.00	114,750.00	xxxxxxx
					Reserve for Future Use	54-950-2	60,087.00	135,384.00	135,384.00	
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>357,317.00</b>	<b>350,134.00</b>	<b>380,908.14</b>	<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	<b>357,317.00</b>	<b>350,134.00</b>	<b>350,134.00</b>	

**Summary of Program**

Year Referendum Passed/Implemented	1993
	<i>(Date)</i>
Rate Assessed	\$ .011/\$100
Total Tax Collected to date	\$ 3,857,903.75
Total Expended to date	\$ 8,351,044.26
Total Acreage Preserved to date	828.64
	<i>(Acres)</i>
Recreation land preserved in 2008:	160.23
	<i>(Acres)</i>
Farmland preserved in 2008:	
	<i>(Acres)</i>

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

Contracting Unit      Township 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.S.A. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.S.A. 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