

**2010 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2010 BUDGET)**

MUNICIPALITY: Township of Washington

COUNTY: Morris

<u>Kenneth W. Short</u> Mayor's Name	<u>12/31/12</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>Bill Roehrich</u>	<u>12/31/12</u>
<u>James LiaBraaten</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 2010 Budget and Mail to:

Director
Division of Local Government Services
Department of Community Affairs
P.O. BOX 803
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing: _____

**2010
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Washington _____, County of _____ Morris _____ for the Fiscal Year 2010

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

_____ 17th _____ day of _____ May _____, 2010
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 _____ 17th _____ day of _____ May _____, 2010

Dianne S. Gallits
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 _____ 17th _____ day of _____ May _____, 2010

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 _____ 17th _____ day of _____ May _____, 2010

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">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2010 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">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2010 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Washington, County of Morris for the Fiscal Year 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be it Further Resolved, that said Budget be published in the Observer Tribune

in the issue of May 27th , 2010

The Governing Body of the Township of Washington does hereby approve the following as the Budget for the year 2010.

			Abstained
RECORDED VOTE (Insert last name)	Ayes	Nays	
			Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Township of Washington, County of Morris, on May 17th, 2010

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on June 21th, 2010 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010
~~(Cross out one)~~

may be presented by taxpayers or other interested persons.

Township of Washington

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	11,136,982.14
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	3,761,892.18
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,761,892.18
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>98.00%</u> Percent of Tax Collections	1,320,000.00
4. Total General Appropriations (Item 9, Sheet 29)	16,218,874.32
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,362,283.32
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,856,591.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	16,566,452.15			
Budget Appropriations Added by N.J.S.A. 40A:4-87	107,638.35			
Emergency Appropriations	305,000.00			
Total Appropriations	16,979,090.50			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	16,249,721.80			
Reserved	729,368.70			
Unexpended Balances Cancelled				
Total Expenditures and Unexpended Balances Cancelled	16,979,090.50			
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

Contractual Services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

* See Budget Appropriation items so marked to the right column of "Expended 2009 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2010 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 2010 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2010 (Estimate)		2009 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 10,856,591.00	0.385	\$ 10,544,321.92	0.324
Local Taxes - Open Space	358,296.00	0.013	357,317.00	0.011
Regional School Taxes	*	*	14,228,675.41	0.439
Local School Taxes	*	*	31,569,542.00	0.972
County Taxes	*	*	7,684,972.54	0.237
	<u>*</u>	<u>*</u>	<u>64,384,828.87</u>	<u>1.983</u>

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

Sheet 3b

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	\$ 10,544,322
Less: Prior Year Capital Improvement Fund	(49,144)
Changes in Service Provider	
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	<u>10,495,178</u>
4% Cap increase	419,807
Adjusted Tax Levy Prior to Exclusions	<u>10,914,985</u>
Exclusions:	
Changes in debt service	(175,820)
Allowable pension increases	51,734
Offsets to State Formula Aid Loss	
Current Year Capital Improvement Fund	<u>110,000</u>
Adjusted Tax Levy	<u>10,900,899</u>
Additions:	
New ratables	24,396
Waiver application	
Maximum Allowable Amount to be Raised by Taxation	<u>10,925,295</u>
Amount to Raised by Taxation for Municipal Purposes	<u>\$ 10,856,591</u>

Expenditure Cap Calculation

Total Appropriations for 2009	\$ 16,566,452
CAP Base Adjustment	<u>16,566,452</u>
Modifications:	
Reserve for Uncollected Taxes	\$ 1,290,000
Debt Service	1,284,807
Capital Improvements	249,144
Operations Excluded from CAP	2,036,594
Deferred Charges	<u>120,000</u>
Total Modifications	<u>4,980,545</u>
Amount on Which 3.5% CAP is Applied	11,585,907
CAP (3.5%)	<u>405,507</u>
Allowable Appropriations before	
Modifications	11,991,414
Modifications:	
CAP Banked	738,900
Assessed value of new construction:	
\$7,529,746 x \$0.324 per hundred	24,396
Maximum allowable General Appropriations	
for municipal purposes within CAPS	<u>\$ 12,754,710</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
POLICE EMPLOYEES	927	311,083.51	X		
Totals	927	311,083.51			
Total Funds Reserved as of end of 2009:		0			
Total Funds Appropriated in 2010		0			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	930,000.00	1,550,000.00	1,550,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	930,000.00	1,550,000.00	1,550,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	17,500.00	17,500.00	17,500.00
Other	08-104	11,500.00	11,500.00	12,536.00
Fees and Permits	08-105	221,000.00	226,000.00	224,099.75
Fines and Costs:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	218,000.00	218,000.00	222,540.74
Other	08-109			
Interest and Costs on Taxes	08-112	175,000.00	175,000.00	201,787.12
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)

	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	643,000.00	648,000.00	678,463.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
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)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
	Account Number	2010	2009	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Service Agreements Offset With Appropriations:				
	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Dispatching	11-100		197,140.00	197,144.00
Firefighting	11-101	36,660.00	36,515.00	36,515.00
Police/Court Services	11-102	273,960.00	265,573.00	265,594.00
Finance	11-103	20,000.00	40,000.00	40,000.00
Health	11-104	60,000.00	37,500.00	37,500.00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	390,620.00	576,728.00	576,753.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX 08-003	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	200,000.00	200,000.00	150,000.00
Body Armor Grant	10-701		3,204.26	3,204.26
Reserve for Drunk Driving Enforcement Fund	10-702	6,000.00	9,559.09	9,559.09
Clean Communities Program	10-703	40,180.18	38,989.15	38,989.15
Municipal Alliance on Alcoholism and Drug Abuse	10-704	15,603.00	15,603.00	11,816.23
Recreation for Individuals with Disabilities Program	10-705	5,000.00	10,000.00	10,000.00
Assistance To Firefighters Grant	10-706	63,440.00	128,208.00	
Highlands Council Initial Assessment Grant	10-707		20,000.00	17,217.16
H1N1 Grant	10-708	19,711.00	78,006.00	51,834.00
Highlands Council Plan Conformance Grant	10-709		50,000.00	16,399.60
Obey The Signs or Pay The Fines Grant	10-710		4,000.00	3,734.16
Over The Limit Under Arrest Grant	10-711		6,000.00	5,011.44
Recreation Trails Grant	10-712		11,869.00	
Business Stimulus Fund Grant	10-713	7,000.00		
Click it or Ticket Grant	10-714	4,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
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	80,286.00	69,097.28	69,097.28
Washington Library - Pension Contribution	08-109	46,422.00	39,720.63	39,720.63
Reserve for Debt Service		200,000.00		
Sale of Assets		390,000.00		
Comcast Reserve		20,000.00		
Tewksbury Court Rental		10,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	746,708.00	108,817.91	108,817.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	930,000.00	1,550,000.00	1,550,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	643,000.00	648,000.00	678,463.61
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,433,521.14	1,795,784.17	1,795,784.17
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 Service Agreements	11-001	390,620.00	576,728.00	576,753.00
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	393,434.18	575,438.50	317,765.09
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	746,708.00	108,817.91	108,817.91
Total Miscellaneous Revenues	13-099	3,607,283.32	3,704,768.58	3,477,583.78
4. Receipts from Delinquent Taxes	15-499	825,000.00	875,000.00	849,278.19
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,362,283.32	6,129,768.58	5,876,861.97
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,856,591.00	10,544,321.92	10,802,484.78
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,856,591.00	10,544,321.92	10,802,484.78
7. Total General Revenues	13-299	16,218,874.32	16,674,090.50	16,679,346.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive:							
Salaries & Wages	20-100-1	305,736.00	319,619.00		336,619.00	333,948.46	2,670.54
Other Expenses	20-100-2	47,290.00	62,482.00		56,982.00	39,915.57	17,066.43
Mayor and Council:							
Other Expenses	20-110-2	1,335.99	1,689.00		1,689.00	1,529.17	159.83
Municipal Clerk:							
Salaries and Wages	20-120-1	6,125.00	6,267.00		6,267.00	6,102.40	164.60
Other Expenses	20-120-2	10,600.00	12,400.00		12,400.00	10,320.20	2,079.80
Financial Administration:							
Salaries and Wages	20-130-1	81,683.00	76,881.00		76,881.00	74,692.87	2,188.13
Other Expenses	20-130-2	6,835.00	6,835.00		7,038.00	7,038.00	
Audit Services	20-135-2	26,265.00	26,265.00		26,265.00	2,155.00	24,110.00
IT/Website/Data Processing:							
Other Expenses	20-140-2	9,645.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued):							
Collection of Taxes:							
Salaries & Wages	20-145-1	90,014.00	89,218.00		93,518.00	92,772.31	745.69
Other Expenses	20-145-2	11,531.00	11,531.00		11,531.00	4,963.42	6,567.58
Assessment of Taxes:							
Salaries & Wages	20-150-1	97,568.00	128,925.00		128,925.00	127,062.59	1,862.41
Other Expenses	20-150-2	9,370.00	12,220.00		12,220.00	9,779.00	2,441.00
Revaluation	20-150-2			130,000.00	130,000.00	95,500.00	34,500.00
Legal Services and Costs:							
Other Expenses	20-155-2	140,000.00	140,000.00		165,000.00	164,899.85	100.15
Engineering Services and Costs:							
Other Expenses	20-165-2	21,675.00	21,675.00		21,675.00	19,514.48	2,160.52
Historic Preservation:							
Other Expenses	20-175-2	518.00	648.00		648.00	403.03	244.97
Planning Board:							
Salaries & Wages	21-180-1	44,766.00	44,218.00		41,718.00	41,009.57	708.43
Other Expenses	21-180-2	12,505.00	20,630.00		20,630.00	9,146.13	11,483.87
Zoning Officer:							
Other Expenses	21-185-2	2,800.00	3,500.00		3,500.00	32.50	3,467.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
Other Liability Insurance Premiums	23-210-2	204,934.00	196,080.00		184,080.00	174,482.02	9,597.98
Workers Compensation	23-215-2	184,860.00	176,500.00		176,500.34	176,500.34	
Group Insurance Plan for Employees	23-220-2	1,339,293.00	1,306,374.00		1,306,374.00	1,303,382.96	2,991.04
PUBLIC SAFETY:							
Police:							
Salaries & Wages	25-240-1	2,785,430.00	2,771,055.00		2,771,055.00	2,604,778.56	166,276.44
Other Expenses	25-240-2	75,900.00	91,531.00		91,531.00	74,785.56	16,745.44
Purchase of Police Cars	25-240-2		60,618.00		60,618.00	60,392.38	225.62
Joint Police, Fire and First Aid Communications:							
Salaries & Wages	25-250-1	465,677.00	551,934.00		520,930.66	511,331.46	9,599.20
Other Expenses	25-250-2	97,297.00	94,927.00		94,927.00	87,102.77	7,824.23
Office of Emergency Management:							
Salaries and Wages	25-252-1	1,000.00	1,000.00		1,000.00	1,000.00	
Other Expenses	25-252-2	462.00	565.00		565.00		565.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
PUBLIC SAFETY (continued):							
Fire:							
Other Expenses:							
Miscellaneous Other Expenses	25-255-2	71,164.00	98,265.00		98,265.00	84,914.48	13,350.52
Fire Hydrant Service	25-265-2	4,080.00	4,080.00		4,080.00	4,080.00	
First Aid Organization - Contribution	25-260-2	38,954.00	47,325.00		47,325.00	41,205.91	6,119.09
Fire Safety Act:							
Salaries & Wages	25-265-1	17,185.00	17,185.00		19,685.00	18,543.80	1,141.20
Other Expenses	25-265-2	3,000.00	3,725.00		3,725.00	3,015.50	709.50
Municipal Prosecutor:							
Salaries & Wages	25-275-1	353.75	18,395.00		18,395.00	18,395.00	
Other Expenses	25-275-2	12,409.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS:							
Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	1,781,200.00	1,820,609.00		1,820,609.00	1,803,170.39	17,438.61
Other Expenses	26-290-2	671,697.00	676,697.00		676,697.00	671,368.29	5,328.71
Shade Trees:							
Other Expenses	26-300-2	1,095.00	3,345.00		3,345.00	95.00	3,250.00
OTHER MUNICIPAL SERVICES:							
Sanitation and Recycling:							
Salaries & Wages	26-305-1		7,049.00		7,049.00	7,049.00	
Other Expenses	26-305-2	3,000.00	16,500.00		16,500.00	9,696.03	6,803.97
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	2,390.40	31,850.00		27,850.00	27,074.60	775.40
Other Expenses	26-310-2	51,515.00	51,515.00		51,515.00	46,345.34	5,169.66
Community Services Act	26-325-2	2,400.00	1,000.00		1,000.00		1,000.00
HEALTH AND WELFARE:							
Board of Health:							
Salaries & Wages	27-330-1	189,850.00	205,088.00		205,088.00	183,486.03	21,601.97
Other Expenses	27-330-2	23,040.00	28,800.00		28,800.00	23,038.72	5,761.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (continued):							
Environmental Commission (R.S.40:56A-1 et seq.):							
Other Expenses	27-335-2	2,028.00	2,535.00		2,535.00	430.00	2,105.00
RECREATION AND EDUCATION:							
Recreation and Education:							
Salaries & Wages	28-370-1	37,864.00	76,473.00		71,473.00	68,308.49	3,164.51
Other Expenses	28-370-2	10,200.00	22,750.00		22,750.00	16,048.34	6,701.66
Senior Citizen Program:							
Salaries & Wages	28-370-1	73,906.00	90,548.00		86,548.00	83,975.09	2,572.91
Other Expenses	28-370-2	3,250.00	4,080.00		4,080.00	3,348.34	731.66
Field Maintenance:							
Other Expenses	28-380-2	20,770.00	31,370.00		31,370.00	29,718.30	1,651.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Operations (Item 8(A)) within "CAPS"	34-199	9,673,791.14	10,068,117.00	130,000.00	10,183,117.00	9,736,703.66	446,413.34
B. Contingent	35-470			xxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	9,673,791.14	10,068,117.00	130,000.00	10,183,117.00	9,736,703.66	446,413.34
Detail:							
Salaries & Wages	34-201-1	6,126,666.15	6,395,725.00		6,373,021.66	6,137,191.93	235,829.73
Other Expenses (Including Contingent)	34-201-2	3,547,124.99	3,672,392.00	130,000.00	3,810,095.34	3,599,511.73	210,583.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to: Public Employees' Retirement System	36-471	340,469.00	328,956.00		328,956.00	328,956.00	
Social Security (O.A.S.I)	36-472	519,000.00	531,405.00	175,000.00	721,405.00	694,142.28	27,262.72
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	603,722.00	657,429.00		657,429.00	657,429.00	
Unemployment Compensation Insurance	23-225						
Disability Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	1,463,191.00	1,517,790.00	175,000.00	1,707,790.00	1,680,527.28	27,262.72
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	11,136,982.14	11,585,907.00	305,000.00	11,890,907.00	11,417,230.94	473,676.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	1,223,362.00	1,185,318.00		1,185,318.00	1,169,793.00	15,525.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Fire Fighting:							
Other Expenses	42-101-2	36,660.00	36,515.00		36,515.00	36,515.00	
Joint Police, Fire and First Aid Communications:							
Salaries & Wages	42-100-1		197,140.00		197,140.00	197,140.00	
Police/Court Services:							
Salaries & Wages	42-102-1	273,960.00	265,573.00		265,573.00	265,573.00	
Finance:							
Salaries & Wages	42-103-1	20,000.00	40,000.00		40,000.00	40,000.00	
Health:							
Salaries & Wages	42-104-1	60,000.00	37,500.00		37,500.00	37,500.00	
Total Shared Service Agreements	42-999	390,620.00	576,728.00		576,728.00	576,728.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Body Armor Grant	41-701-2		3,204.26		3,204.26	144.83	3,059.43
Reserve for Drunk Driving Enforcement Fund	41-702-2	6,000.00	9,559.09		9,559.09	7,200.62	2,358.47
Clean Communities Program	41-703-2	40,180.18	38,989.15		38,989.15	11,955.42	27,033.73
Municipal Alliance on Alcoholism and Drug Abuse	41-704-2	15,603.00	15,603.00		15,603.00	13,539.40	2,063.60
Recreation for Individuals with Disabilities Program	41-705-2	5,000.00	10,000.00		10,000.00	10,000.00	
Assistance to Firefighters Grant - State Share	41-706-2	63,440.00	128,208.00		128,208.00		128,208.00
Assistance to Firefighters Grant - Local Share	41-706-2	3,300.00	6,748.00		6,748.00		6,748.00
Highlands Council Initial Assessment Grant	41-707-2		20,000.00		20,000.00	7,600.71	12,399.29
H1N1 Grant	41-708-2	19,711.00	78,006.00		78,006.00	43,542.13	34,463.87
Highlands Council Plan Conformance Grant	41-709-2		50,000.00		50,000.00	27,519.91	22,480.09
Obey The Signs or Pay The Fines Grant	41-710-2		4,000.00		4,000.00	3,734.16	265.84
Over The Limit Under Arrest Grant	41-711-2		6,000.00		6,000.00	5,011.44	988.56
Recreation Trails Grant	41-712-2		11,869.00		11,869.00	11,770.24	98.76
Business Stimulus Fund Grant	41-713-2	7,000.00					
Click it or Ticket Grant	41-714-2	4,000.00					
Police Donation	41-715-2	500.00					
Morris County Community Development Block Grant	41-716-2	32,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	196,734.18	382,186.50		382,186.50	142,018.86	240,167.64
Total Operations - Excluded from "CAPS"	34-305	1,810,716.18	2,144,232.50		2,144,232.50	1,888,539.86	255,692.64
Detail:							
Salaries & Wages	34-305-1	353,960.00	540,213.00		540,213.00	540,213.00	
Other Expenses	34-305-2	1,456,756.18	1,604,019.50		1,604,019.50	1,348,326.86	255,692.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865	200,000.00	200,000.00		200,000.00	200,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	310,000.00	249,144.00		249,144.00	249,144.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	630,000.00	630,000.00		630,000.00	630,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	480,000.00	280,000.00		280,000.00	280,000.00	XXXXXXXXXX
Interest on Bonds	45-930	64,077.00	97,467.00		97,467.00	97,467.00	XXXXXXXXXX
Interest on Notes	45-935	146,099.00	277,340.00		277,340.00	277,340.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							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
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,320,176.00	1,284,807.00		1,284,807.00	1,284,807.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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"	48-999						
(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"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,761,892.18	3,798,183.50		3,798,183.50	3,542,490.86	255,692.64
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	14,898,874.32	15,384,090.50	305,000.00	15,689,090.50	14,959,721.80	729,368.70
(M) Reserve for Uncollected Taxes	50-899	1,320,000.00	1,290,000.00	xxxxxxxxxxxxxx	1,290,000.00	1,290,000.00	xxxxxxxxxx
9. Total General Appropriations	34-499	16,218,874.32	16,674,090.50	305,000.00	16,979,090.50	16,249,721.80	729,368.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,136,982.14	11,585,907.00	305,000.00	11,890,907.00	11,417,230.94	473,676.06
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	1,223,362.00	1,185,318.00		1,185,318.00	1,169,793.00	15,525.00
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	390,620.00	576,728.00		576,728.00	576,728.00	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	196,734.18	382,186.50		382,186.50	142,018.86	240,167.64
Total Operations - Excluded from "CAPS"	34-305	1,810,716.18	2,144,232.50		2,144,232.50	1,888,539.86	255,692.64
(C) Capital Improvements	44-999	310,000.00	249,144.00		249,144.00	249,144.00	
(D) Municipal Debt Service	45-999	1,320,176.00	1,284,807.00		1,284,807.00	1,284,807.00	
(E) Total Deferred Charges (sheet 18 + 28)	46-999	321,000.00	120,000.00	xxxxxxxxxxx	120,000.00	120,000.00	xxxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local School District Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,320,000.00	1,290,000.00		1,290,000.00	1,290,000.00	
Total General Appropriations	34-499	16,218,874.32	16,674,090.50	305,000.00	16,979,090.50	16,249,721.80	729,368.70

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	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						
Debt Service:	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 2009		
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transters	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
Total Water Utility Appropriations	55-599						

DEDICATED

UTILITY BUDGET

12. DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
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)	08-549			
Total Utility Revenues	08-599			

Use a separate set of sheets for each separate utility.

13. APPROPRIATIONS FOR	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	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 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	55-599						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
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 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income
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, 2009**

Cash and Investments	1110100	3,061,813.33
Due from State of N.J.(c.20 P.L. 1971)	1111000	
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivable	1110300	835,759.33
Tax Title Liens Receivable	1110400	1,617,599.24
Property Acquired by Tax Title Lien Liquidation	1110500	523,800.00
Other Receivables	1110600	303,764.08
Deferred Charges Required to be in 2010 Budget	1110700	321,000.00
Deferred Charges Required to be in Budget Subsequent to 2010	1110800	104,000.00
Total Assets	1110900	6,767,735.98

LIABILITIES, RESERVES, AND SURPLUS

Cash Liabilities	2110100	1,934,588.40
Reserves for Receivables	2110200	3,280,922.65
Surplus	2110300	1,552,224.93
Total Liabilities, Reserves and Surplus		6,767,735.98

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

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

CURRENT SURPLUS

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	2,635,067.97	3,482,599.83
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2009 98.21% 2008 98.22%)	2310200	63,366,447.36	62,460,545.57
Delinquent Taxes	2310300	849,278.19	803,256.50
Other Revenues and Additions to Income	2310400	3,942,444.85	4,031,928.16
Total Funds	2310500	70,793,238.37	70,778,330.06
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	15,689,090.50	15,113,345.01
School Taxes (Including Local and Regional)	2310700	45,798,217.41	44,758,594.70
County Taxes (Including Added Tax Amounts)	2310800	7,697,833.85	7,917,446.79
Municipal Open Space Taxes	2310900	357,911.32	353,354.36
Other Expenditures and Deductions from Income	2311000		521.23
Total Expenditures and Tax Requirements	2311100	69,546,013.44	68,143,262.09
Less: Expenditures to be Raised by Future Taxes	2311200	305,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	69,241,013.44	68,143,262.09
Surplus Balance - December 31st	2311400	1,552,224.93	2,635,067.97

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	1,552,224.93
Current Surplus Anticipated in 2010 Budget	2311600	930,000.00
Surplus Balance Remaining	2311700	622,224.93

2010
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned 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 2010 through 2015, 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)
2010**

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements	1	90,000.00			90,000.00				
Computer & Technology Equipment	2	5,000.00			5,000.00				
Fire Equipment	3	15,000.00			15,000.00				
	4								
	5								
	6								
TOTALS - ALL PROJECTS	33-199	110,000.00			110,000.00				

6 YEAR CAPITAL PROGRAM - 2010-2015
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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Road Improvements	1	90,000.00	2010						
Computer & Technology Equipment	2	5,000.00	2010						
Fire Equipment	3	15,000.00	2010						
	4								
	5								
	6								
TOTAL ALL PROJECTS	33-299	110,000.00							

6 YEAR CAPITAL PROGRAM - 2010-2015
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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements	90,000.00			90,000.00						
Computer & Technology Equipme	5,000.00			5,000.00						
Fire Equipment	15,000.00			15,000.00						
TOTAL ALL PROJECTS 33-399	110,000.00			110,000.00						

WASHINGTON TOWNSHIP OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009																									
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved																								
Amount To Be Raised By Taxation	54-190	358,296.00	357,317.00	357,911.32	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX																								
					Salaries & Wages	54-385-1																												
Interest Income	54-113			1,101.41	Other Expenses	54-385-2																												
Premium on BAN's Authorizations Cancelled				19,311.00	Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX																								
Land sale Proceeds				435,825.00	Salaries & Wages	54-375-1																												
Reserve Funds:					Other Expenses	54-375-2																												
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX																								
					Salaries & Wages	54-176-1																												
Public and Private Funds					Other Expenses	54-176-2																												
					Acquisition of Lands for Recreation and Conservation	54-915-2																												
Total Trust Fund Revenues:	54-299	358,296.00	357,317.00	814,148.73	Acquisition of Farmland	54-916-2																												
<p align="center">Summary of Program</p> <table border="1"> <tr> <td>Year Referendum Passed/Implemented</td> <td align="center">1993</td> </tr> <tr> <td></td> <td align="center"><i>(Date)</i></td> </tr> <tr> <td>Rate Assessed</td> <td align="right">\$.013/\$100</td> </tr> <tr> <td>Total Tax Collected to date</td> <td align="right">\$ 4,215,815.07</td> </tr> <tr> <td>Total Expended to date</td> <td align="right">\$ 8,707,060.06</td> </tr> <tr> <td>Total Acreage Preserved to date</td> <td align="right">828.64</td> </tr> <tr> <td></td> <td align="center"><i>(Acres)</i></td> </tr> <tr> <td>Recreation land preserved in 2009:</td> <td align="center">-0-</td> </tr> <tr> <td></td> <td align="center"><i>(Acres)</i></td> </tr> <tr> <td>Farmland preserved in 2009:</td> <td align="center">-0-</td> </tr> <tr> <td></td> <td align="center"><i>(Acres)</i></td> </tr> </table>					Year Referendum Passed/Implemented	1993		<i>(Date)</i>	Rate Assessed	\$.013/\$100	Total Tax Collected to date	\$ 4,215,815.07	Total Expended to date	\$ 8,707,060.06	Total Acreage Preserved to date	828.64		<i>(Acres)</i>	Recreation land preserved in 2009:	-0-		<i>(Acres)</i>	Farmland preserved in 2009:	-0-		<i>(Acres)</i>	Down Payments on Improvements	54-902-2						
					Year Referendum Passed/Implemented	1993																												
						<i>(Date)</i>																												
					Rate Assessed	\$.013/\$100																												
					Total Tax Collected to date	\$ 4,215,815.07																												
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						<i>(Acres)</i>																												
					Recreation land preserved in 2009:	-0-																												
						<i>(Acres)</i>																												
Farmland preserved in 2009:	-0-																																	
	<i>(Acres)</i>																																	
					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX																								
					Payment of Bond Principal	54-920-2				XXXXXXXX																								
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	290,998.50	200,000.00	200,000.00	XXXXXXXX																								
					Interest on Bonds	54-930-2				XXXXXXXX																								
					Interest on Notes	54-935-2	67,297.50	97,230.00	95,928.80	XXXXXXXX																								
					Reserve for Future Use	54-950-2		60,087.00	60,087.00																									
					Total Trust Fund Appropriations:	54-499	358,296.00	357,317.00	356,015.80																									

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

Contracting Unit Township of Washington

Year Ending: December 31, 2009

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