

**2008 Municipal Budget
of the Township of Washington, County of Morris, for the fiscal year 2008.**

Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2008	2007
1. Surplus	2,090,000	1,983,565
2. Total Miscellaneous Revenues	3,400,295	3,407,135
3. Receipts from Delinquent Taxes	745,000	745,000
4. a) Local Tax for Municipal Purposes	10,057,865	9,641,740
b) Addition to Local District School Tax		
Total Amount to be Raised by Taxes	10,057,865	9,641,740
Total General Revenues	16,293,160	15,777,440

Summary of Appropriations	2008 Budget	Final 2007 Budget
1. Operating Expenses: Salaries & Wages	6,942,259	6,805,307
1. Operating Expenses: Other Expenses	5,903,306	5,485,243
2. Deferred Charges & Other Appropriations	650,889	642,000
3. Capital Improvements	229,144	240,000
4. Debt Service (Include for School Purposes)	1,367,562	1,404,890
5. Reserve for Uncollected Taxes	1,200,000	1,200,000
Total General Appropriations	16,293,160	15,777,440
Total Number of Employees	94	94

Balance of Outstanding Debt				
	General	Water Utility	Sewer Utility	Utility-Other
Interest	434,890			
Principal	970,000			
Outstanding Balance	12,473,000			

Notice is hereby given that the budget and tax resolution was approved by the Governing Body of the Township of Washington, County of Morris, on May 19th, 2008.

A hearing on the budget and tax resolution will be held at the Washington Township Municipal Building , on June 16th, 2008 at 7:30 pm at which time and place objections to the Budget and Tax Resolution may be presented by taxpayers or other interested persons.

Copies of the entire budget are available in the office of Dianne Gallets, Township Clerk, at the Municipal Building, 43 Schooley's Mountain Road, Long Valley, New Jersey, or by calling (908) 876-3315 during the hours of 8 AM to 4 PM.

Tax Rate

As of the date of introduction of this budget, the Local School and County tax rates have not been determined. Therefore, the 2008 tax rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	2008 (Estimate)		2007 Actual	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	10,057,865	\$0.312	9,641,740	\$0.561
Mun. Open Space Tax	350,134	\$0.011	344,280	\$0.020
Regional School Taxes	*	*	12,822,399	\$0.746
Local School Taxes	*	*	29,553,159	\$1.718
County Taxes	*	*	7,786,189	\$0.455
	*	*	60,147,767	\$3.500

* County and school taxes have not been determined at this time.

2008 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Washington _____, County of _____ Morris _____ for the Fiscal Year 2008

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

_____ 19th _____ day of _____ May _____, 2008
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 _____ 19th _____ day of _____ May _____, 2008

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 _____ 19th _____ day of _____ May _____, 2008

William F. Schroeder of Nisivoccia & Company, LLP
Registered Municipal Accountant

Randolph, N.J. 07869
Address

5 Emery Avenue
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 _____ 19th _____ day of _____ May _____, 2008

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 style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2008 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 style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2008 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 _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Washington, County of Morris for the Fiscal Year 2008

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

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

in the issue of May 29th, 2008

The Governing Body of the Township of Washington does hereby approve the following as the Budget for the year 2008.

			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 19th, 2008

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on June 16th, 2008 at

7:30 o'clock [Redacted] (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2008
(Cross out one)

may be presented by taxpayers or other interested persons.

Township of Washington

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2008
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)}	10,674,704.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	4,418,456.47
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,418,456.47
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>98.11%</u> Percent of Tax Collections	1,200,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2008 - \$ _____ for Schools-State Aid 2007 - \$ _____	16,293,160.47
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,235,295.01
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)	10,057,865.46
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,736,959.88			
Budget Appropriations Added by N.J.S.A. 40A:4-87	40,480.00			
Emergency Appropriations				
Total Appropriations	15,777,439.88			
Expenditures:				
 Paid or Charged (Including Reserve for Uncollected Taxes)	15,319,289.62			
 Reserved	458,149.75			
Unexpended Balances Cancelled	0.51			
 Total Expenditures and Unexpended Balances Cancelled	15,777,439.88			
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 2007 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2008 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 2008 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2008 (Estimate)		2007 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 10,057,865.46	0.312	\$ 9,641,740.05	0.561
Local Taxes - Open Space	350,134.00	0.011	344,280.00	0.020
Regional School Taxes	*	*	12,822,399.06	0.746
Local School Taxes	*	*	29,553,159.00	1.718
County Taxes	*	*	7,786,189.06	0.455
	<u>*</u>	<u>*</u>	<u>60,147,767.17</u>	<u>3.500</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	\$ 9,641,740
Less: Prior Year Capital Improvement Fund	(65,000)
Changes in Service Provider	
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	<u>9,576,740</u>
4% Cap increase	383,070
Adjusted Tax Levy Prior to Exclusions	9,959,810
Exclusions:	
Changes in debt service	(59,335)
Allowable pension increases	319,389.00
Offsets to State Formula Aid Loss	194,327.00
Current Year Capital Improvement Fund	49,144
Adjusted Tax Levy	<u>10,463,335</u>
Additions:	
New ratables	110,950
Waiver application	
Maximum Allowable Amount to be Raised by Taxation	<u><u>10,574,285</u></u>
Amount to Raised by Taxation for Municipal Purposes	<u><u>\$ 10,057,865</u></u>

Expenditure Cap Calculation

Total Appropriations for 2007		\$ 15,736,960
CAP Base Adjustment		<u>15,736,960</u>
Modifications:		
Reserve for Uncollected Taxes	\$ 1,200,000	
Debt Service	1,404,890	
Capital Improvements	240,000	
Operations Excluded from CAP	2,116,758	
Deferred Charges	<u>120,000</u>	
Total Modifications		<u>5,081,648</u>
Amount on Which 3.5% CAP is Applied		10,655,312
CAP (3.5%)		<u>372,936</u>
Allowable Appropriations before		
Modifications		11,028,248
Modifications:		
CAP Banked		760,355
Assessed value of new construction:		
\$19,777,221 x \$0.561 per hundred		110,950
Maximum allowable General Appropriations		
for municipal purposes within CAPS		<u><u>\$ 11,899,553</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
POLICE EMPLOYEES	947	293,109.98	X		
Totals	947	293,109.98			
Total Funds Reserved as of end of 2007:		0			
Total Funds Appropriated in 2008		0			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2007
		2008	2007	
1. Surplus Anticipated	08-101	2,090,000.00	1,983,565.00	1,983,565.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,090,000.00	1,983,565.00	1,983,565.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	17,500.00	15,000.00	17,500.00
Other	08-104	10,500.00	9,000.00	10,728.00
Fees and Permits	08-105	280,000.00	245,000.00	281,803.46
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	220,000.00	280,000.00	223,570.67
Other	08-109			
Interest and Costs on Taxes	08-112	148,500.00	120,000.00	156,997.07
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 2007
		2008	2007	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	676,500.00	669,000.00	690,599.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201		68,979.00	68,979.00
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	463,136.00	557,187.00	557,187.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,347,469.00	1,216,525.00	1,216,525.00
Supplemental Energy Receipts Tax	09-203		56,333.00	56,333.00
Municipal Property Tax Assistance	09-212		36,738.00	36,738.00
Homeland Security Aid	09-206		70,000.00	70,000.00
Watershed Aid	09-207	799.00	799.00	799.00
Reserve for Garden State Trust Fund	09-205	17,780.51	16,950.75	16,950.75
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,829,184.51	2,023,511.75	2,023,511.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 Account Number	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services- Interlocal				
Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Dispatching	11-100	189,744.00	209,491.00	209,491.00
Firefighting	11-101	36,515.00	35,419.00	35,521.00
Police/Court Services	11-102	251,254.00	145,833.00	145,833.80
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	477,513.00	390,743.00	390,845.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2007
		2008	2007	
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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2007
		2008	2007	
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	180,000.00	175,000.00	131,250.00
Body Armor Grant	10-701	3,655.40	3,197.46	3,197.46
Reserve for Drunk Driving Enforcement Fund	10-702		11,849.41	11,849.41
Clean Communities Program	10-703	30,131.01	26,202.21	26,202.21
Municipal Alliance on Alcoholism and Drug Abuse	10-704	18,529.00	17,129.00	10,652.77
Recreation for Individuals with Disabilities Program	10-705		6,862.00	6,862.00
Enhanced 911 General Assistance Grant	10-706		25,660.00	25,660.00
Historical Commission Grant	10-707		2,000.00	2,000.00
Pandemic Influenza Preparedness Grant	10-708	7,140.00	8,320.00	7,565.00
Hepatitis B Innoculation Fund	10-709		5,000.00	5,000.00
Obey The Signs or Pay The Fines Grant	10-710		4,000.00	3,610.08
Reserve for Clean Communities Program	10-711	2,635.06		
Historic Preservation Grant	10-712	5,000.00		
N.J. Transportation Trust Fund Authority Act - Pedestrian Safety Improvements	10-713	135,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2007
		2008	2007	
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):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	382,090.47	285,220.08	233,848.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
General Capital Fund Balance	08-108	35,007.03	13,000.00	13,000.00
Reserve For Sale Of Municipal Assets	08-109		25,660.00	25,660.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
	08-004	35,007.03	38,660.00	38,660.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2007
		2008	2007	
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,090,000.00	1,983,565.00	1,983,565.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section A: Local Revenues	08-001	676,500.00	669,000.00	690,599.20
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,829,184.51	2,023,511.75	2,023,511.75
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of	11-001	477,513.00	390,743.00	390,845.80
Total Section E: Director of Local Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	08-003			
Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	10-001	382,090.47	285,220.08	233,848.93
Total Section G: Director of Local Government Services - Other Special Items Special Items of General Revenue Anticipated with Prior Written Consent of	08-004	35,007.03	38,660.00	38,660.00
Total Miscellaneous Revenues	13-099	3,400,295.01	3,407,134.83	3,377,465.68
4. Receipts from Delinquent Taxes	15-499	745,000.00	745,000.00	924,146.83
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	6,235,295.01	6,135,699.83	6,285,177.51
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	10,057,865.46	9,641,740.05	10,480,080.35
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,057,865.46	9,641,740.05	10,480,080.35
7. Total General Revenues	13-299	16,293,160.47	15,777,439.88	16,765,257.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007		
(A) Operations - Within "CAPS"	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT:								
Administrative and Executive:								
1	Salaries & Wages	20-100-1	355,138.00	377,942.00		369,525.34	352,423.29	17,102.05
	Other Expenses	20-100-2	65,950.00	95,372.00		63,372.00	56,420.38	6,951.62
Mayor and Council:								
1	Salaries & Wages	20-110-1		2,500.00		2,500.00	2,500.00	
	Other Expenses	20-110-2	2,872.00	2,872.00		2,872.00	2,684.00	188.00
Municipal Clerk:								
1	Salaries and Wages	20-120-1	6,122.00	5,947.00		5,947.00	5,945.00	2.00
	Other Expenses	20-120-2	14,100.00	14,100.00		16,100.00	15,013.74	1,086.26
Financial Administration:								
1	Salaries and Wages	20-130-1	98,630.00	95,881.00		95,881.00	94,144.00	1,737.00
	Other Expenses	20-130-2	6,835.00	6,835.00		6,835.00	6,785.00	50.00
	Audit Services	20-135-2	26,265.00	26,265.00		26,265.00	26,265.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued):							
Collection of Taxes:							
1	Salaries & Wages	20-145-1	102,604.00	82,370.00	82,370.00	81,381.88	988.12
	Other Expenses	20-145-2	11,531.00	11,531.00	11,531.00	9,597.82	1,933.18
Assessment of Taxes:							
1	Salaries & Wages	20-150-1	128,421.00	124,806.00	124,806.00	122,689.00	2,117.00
	Other Expenses	20-150-2	12,220.00	12,220.00	12,220.00	8,802.58	3,417.42
Legal Services and Costs:							
	Other Expenses	20-155-2	150,000.00	165,000.00	165,000.00	147,327.59	17,672.41
Engineering Services and Costs:							
	Other Expenses	20-165-2	21,675.00	24,175.00	24,175.00	21,528.96	2,646.04
Historic Preservation:							
	Other Expenses	20-175-2	595.00	595.00	595.00	416.93	178.07
Planning Board:							
1	Salaries & Wages	21-180-1	60,247.00	58,269.00	58,269.00	57,256.13	1,012.87
	Other Expenses	21-180-2	21,630.00	40,720.00	40,720.00	15,651.87	25,068.13
Zoning Officer:							
	Other Expenses	21-185-2	3,500.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
	23-210-2	189,691.00	186,415.00		186,415.00	161,524.26	24,890.74
	23-215-2	164,132.00	164,313.00		164,313.00	159,390.18	4,922.82
	23-220-2	1,296,445.00	1,185,759.00		1,185,759.00	1,149,542.40	36,216.60
PUBLIC SAFETY:							
Police:							
1	25-240-1	2,744,816.00	2,765,752.00		2,765,752.00	2,724,860.42	40,891.58
	25-240-2	103,876.00	114,567.00		114,567.00	104,010.81	10,556.19
	25-240-2	51,218.00	101,240.00		101,240.00	101,240.00	
Joint Police, Fire and First Aid Communications:							
1	25-250-1	597,860.00	558,434.00		553,434.00	506,912.07	46,521.93
	25-250-2	107,282.00	109,782.00		109,782.00	90,682.53	19,099.47
Office of Emergency Management:							
1	25-252-1	2,000.00	2,000.00		2,416.66	2,416.66	
	25-252-2	565.00	565.00		565.00	45.90	519.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued):							
Fire:							
Other Expenses:							
Miscellaneous Other Expenses	25-255-2	101,948.00	103,044.00		103,044.00	101,943.03	1,100.97
Fire Hydrant Service	25-265-2	4,080.00	4,080.00		4,080.00	3,740.00	340.00
Aid to Volunteer Fire Companies	25-255-2		1,700.00		1,700.00		1,700.00
First Aid Organization - Contribution	25-260-2	49,825.00	49,825.00		49,825.00	46,787.08	3,037.92
Fire Safety Act:							
1 Salaries & Wages	25-265-1	16,604.00	16,120.00		18,120.00	17,094.40	1,025.60
Other Expenses	25-265-2	3,275.00	3,275.00		3,275.00	2,627.29	647.71
Municipal Prosecutor:							
1 Salaries & Wages	25-275-1	17,773.00	17,255.00		17,255.00	16,505.00	750.00
Other Expenses	25-275-2	600.00	600.00		600.00		600.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007		
		FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"								
STREETS AND ROADS:								
Road Repairs and Maintenance:								
1	Salaries & Wages	26-290-1	1,777,903.00	1,789,899.00		1,789,899.00	1,769,941.00	19,958.00
	Other Expenses	26-290-2	588,579.00	588,579.00		588,579.00	587,624.15	954.85
Shade Trees:								
	Other Expenses	26-300-2	3,345.00	3,345.00		3,345.00	3,289.50	55.50
OTHER MUNICIPAL SERVICES:								
Sanitation and Recycling:								
1	Salaries & Wages	26-305-1	12,049.00	12,049.00		12,049.00	8,086.98	3,962.02
	Other Expenses	26-305-2	20,000.00	20,000.00		20,000.00	14,591.12	5,408.88
Public Buildings and Grounds:								
1	Salaries & Wages	26-310-1	41,648.00	40,435.00		40,435.00	32,859.53	7,575.47
	Other Expenses	26-310-2	48,515.00	44,215.00		44,215.00	43,016.29	1,198.71
	Community Services Act	26-325-2	1,000.00	1,000.00		1,000.00		1,000.00
HEALTH AND WELFARE:								
Board of Health:								
1	Salaries & Wages	27-330-1	239,060.00	231,124.00		226,124.00	212,732.13	13,391.87
	Other Expenses	27-330-2	30,350.00	33,350.00		33,350.00	25,186.14	8,163.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged
(A) Operations - Within "CAPS"							
	HEALTH AND WELFARE (continued):						
	Environmental Commission (R.S.40:56A-1 et seq.):						
1	Other Expenses	27-335-2	2,535.00	2,535.00	2,535.00	1,978.20	556.80
	RECREATION AND EDUCATION:						
	Recreation and Education:						
1	Salaries & Wages	28-370-1	74,757.00	71,485.00	72,485.00	71,582.55	902.45
	Other Expenses	28-370-2	26,900.00	26,700.00	26,700.00	25,543.21	1,156.79
	Senior Citizen Program:						
1	Salaries & Wages	28-370-1	94,831.00	93,495.00	88,495.00	86,608.93	1,886.07
	Other Expenses	28-370-2	4,480.00	4,480.00	4,480.00	3,978.04	501.96
	Field Maintenance:						
	Other Expenses	28-380-2	80,155.00	85,155.00	85,155.00	61,446.88	23,708.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES	31-430-2	411,290.00	411,290.00		461,290.00	459,128.63	2,161.37
Municipal Court:							
1 Salaries & Wages	43-490-1	128,263.00	124,220.00		124,220.00	116,579.52	7,640.48
Other Expenses	43-490-2	14,830.00	14,830.00		14,830.00	8,350.94	6,479.06
Public Defender:							
Other Expenses	43-495-2	3,000.00	3,000.00		3,000.00	2,059.00	941.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	10,143,815.00	10,133,312.00		10,133,312.00	9,750,737.94	382,574.06
B. Contingent	35-470			xxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	10,143,815.00	10,133,312.00		10,133,312.00	9,750,737.94	382,574.06
Detail:							
Salaries & Wages	34-201-1	6,501,261.00	6,472,518.00		6,452,518.00	6,284,496.69	168,021.31
Other Expenses (Including Contingent)	34-201-2	3,642,554.00	3,660,794.00		3,680,794.00	3,466,241.25	214,552.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
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				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to: Public Employees' Retirement System	36-471						
Social Security (O.A.S.I)	36-472	530,889.00	522,000.00		522,000.00	517,681.72	4,318.28
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Compensation Insurance	23-225						
Disability Insurance	23-225						
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	530,889.00	522,000.00		522,000.00	517,681.72	4,318.28
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	10,674,704.00	10,655,312.00		10,655,312.00	10,268,419.66	386,892.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Employee Group Health Insurance (P.L.2007, C.62)	23-220-2						
Police and Firemen's Retirement System of N.J.	36-475	604,631.00	388,234.40		388,234.40	388,234.40	
Public Employees' Retirement System	36-471	230,800.00	127,808.40		127,808.40	127,808.40	
Maintenance of Free Public Library	29-390-2	1,109,091.00	1,067,207.00		1,067,207.00	1,067,207.00	
LOSAP Program	43-496-2	77,625.00	73,025.00		73,025.00	58,075.00	14,950.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
	(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged
Total Other Operations - Excluded from "CAPS"	34-300	2,022,147.00	1,656,274.80		1,656,274.80	1,641,324.80	14,950.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
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	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Fire Fighting:							
Other Expenses	42-101-2	36,515.00	35,419.00		35,419.00	35,419.00	
Joint Police, Fire and First Aid Communications:							
Salaries & Wages	42-100-1	189,744.00	209,491.00		209,491.00	209,491.00	
Police/Court Services:							
Salaries & Wages	42-102-1	251,254.00	145,833.00		145,833.00	145,833.00	
Total Interlocal Municipal Service Agreements	42-999	477,513.00	390,743.00		390,743.00	390,743.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
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 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Body Armor Grant	41-701-2	3,655.40	3,197.46		3,197.46		3,197.46
Reserve for Drunk Driving Enforcement Fund	41-702-2		11,849.41		11,849.41		11,849.41
Clean Communities Program	41-703-2	30,131.01	26,202.21		26,202.21	18,001.40	8,200.81
Municipal Alliance on Alcoholism and Drug Abuse	41-704-2	18,529.00	17,129.00		17,129.00	15,873.99	1,255.01
Recreation for Individuals with Disabilities Program	41-705-2		6,862.00		6,862.00	6,862.00	
Enhanced 911 General Assistance Grant	41-706-2		25,660.00		25,660.00		25,660.00
Historical Commission Grant	41-707-2		2,000.00		2,000.00	2,000.00	
Pandemic Influenza Preparedness Grant	41-708-2	7,140.00	8,320.00		8,320.00	7,565.20	754.80
Hepatitis B Innoculation Fund	41-709-2		5,000.00		5,000.00		5,000.00
Obey The Signs or Pay The Fines Grant	41-710-2		4,000.00		4,000.00	3,610.08	389.92
Reserve for Clean Communities Program	41-711-2	2,635.06					
Historic Preservation Grant	41-712-2	5,000.00					
N.J. Transportation Trust Fund Authority Act - Pedes-							
trian Safety Improvements	41-713-2	135,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	202,090.47	110,220.08		110,220.08	53,912.67	56,307.41
Total Operations - Excluded from "CAPS"	34-305	2,701,750.47	2,157,237.88		2,157,237.88	2,085,980.47	71,257.41
Detail:							
Salaries & Wages	34-305-1	440,998.00	355,324.00		355,324.00	355,324.00	
Other Expenses	34-305-2	2,260,752.47	1,801,913.88		1,801,913.88	1,730,656.47	71,257.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	49,144.00	65,000.00	xxxxxxxxxxx	65,000.00	65,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865	180,000.00	175,000.00		175,000.00	175,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	229,144.00	240,000.00		240,000.00	240,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	595,000.00	560,000.00		560,000.00	560,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	350,000.00	410,000.00		410,000.00	410,000.00	XXXXXXXXXX
Interest on Bonds	45-930	129,002.00	158,682.00		158,682.00	158,682.00	XXXXXXXXXX
Interest on Notes	45-935	293,560.00	276,208.00		276,208.00	276,207.49	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
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	1,367,562.00	1,404,890.00		1,404,890.00	1,404,889.49	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	120,000.00	120,000.00	xxxxxxxxxx	120,000.00	120,000.00	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
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,418,456.47	3,922,127.88		3,922,127.88	3,850,869.96	71,257.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(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	4,418,456.47	3,922,127.88		3,922,127.88	3,850,869.96	71,257.41
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	15,093,160.47	14,577,439.88		14,577,439.88	14,119,289.62	458,149.75
(M) Reserve for Uncollected Taxes	50-899	1,200,000.00	1,200,000.00	xxxxxxxxxxxxxx	1,200,000.00	1,200,000.00	xxxxxxxxxx
9. Total General Appropriations	34-499	16,293,160.47	15,777,439.88		15,777,439.88	15,319,289.62	458,149.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,674,704.00	10,655,312.00		10,655,312.00	10,268,419.66	386,892.34
	xxxxxx						
(a) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	2,022,147.00	1,656,274.80		1,656,274.80	1,641,324.80	14,950.00
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	477,513.00	390,743.00		390,743.00	390,743.00	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	202,090.47	110,220.08		110,220.08	53,912.67	56,307.41
Total Operations - Excluded from "CAPS"	34-305	2,701,750.47	2,157,237.88		2,157,237.88	2,085,980.47	71,257.41
(C) Capital Improvements	44-999	229,144.00	240,000.00		240,000.00	240,000.00	
(D) Municipal Debt Service	45-999	1,367,562.00	1,404,890.00		1,404,890.00	1,404,889.49	
(E) Deferred Charges - Excluded from "CAPS"	46-999	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	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,200,000.00	1,200,000.00		1,200,000.00	1,200,000.00	
Total General Appropriations	34-499	16,293,160.47	15,777,439.88		15,777,439.88	15,319,289.62	458,149.75

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2007
		for 2008	for 2007	
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			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

* Note: Use pages 31,32 and 33 for water utility only.

All other utilities use sheets 34,35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	FCOA Account Number	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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
Total Water Utility Appropriations	55-599						

DEDICATED

UTILITY BUDGET

12. DEDICATED REVENUES FROM _____	FCOA Account Number	Anticipated		Realized in Cash in 2007
		for 2008	for 2007	
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.

DEDICATED

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	FCOA Account Number	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	FCOA Account Number	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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 2007
		2008	2007	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
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 2007
		2008	2007	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
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 2007
		2008	2007	
Assessment Cash	53-101			
Deficit (53-885			
Total	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
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 2008 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, 2007**

Cash and Investments	1110100	5,037,411.83
Due from State of N.J.(c.20 P.L. 1971)	1111000	
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	
Taxes Receivable	1110300	841,816.26
Tax Title Liens Receivable	1110400	1,123,091.23
Property Acquired by Tax Title Lien Liquidation	1110500	523,800.00
Other Receivables	1110600	68,754.38
Deferred Charges Required to be in 2008 Budget	1110700	120,000.00
Deferred Charges Required to be in Budget Subsequent to 2008	1110800	240,000.00
Total Assets	1110900	7,954,873.70

LIABILITIES, RESERVES, AND SURPLUS

Cash Liabilities	2110100	1,914,812.00
Reserves for Receivables	2110200	2,557,461.87
Surplus	2110300	3,482,599.83
Total Liabilities, Reserves and Surplus		7,954,873.70

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

CURRENT SURPLUS

		YEAR 2007	YEAR 2006
Surplus Balance, January 1st	2310100	3,295,768.71	4,012,794.78
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2007 98.43% 2006 98.20%)	2310200	59,863,061.97	57,062,022.88
Delinquent Taxes	2310300	924,146.83	576,072.55
Other Revenues and Additions to Income	2310400	4,612,421.62	4,030,945.50
Total Funds	2310500	68,695,399.13	65,681,835.71
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	14,577,439.37	14,776,492.82
School Taxes (Including Local and Regional)	2310700	42,375,558.06	40,519,742.64
County Taxes (Including Added Tax Amounts)	2310800	7,859,789.95	7,346,467.01
Municipal Open Space Taxes	2310900	347,633.61	343,078.23
Other Expenditures and Deductions from Income	2311000	52,378.31	286.30
Total Expenditures and Tax Requirements	2311100	65,212,799.30	62,986,067.00
Less: Expenditures to be Raised by Future Taxes	2311200		600,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	65,212,799.30	62,386,067.00
Surplus Balance - December 31st	2311400	3,482,599.83	3,295,768.71

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	3,482,599.83
Current Surplus Anticipated in 2008 Budget	2311600	2,090,000.00
Surplus Balance Remaining	2311700	1,392,599.83

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

2008
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- 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 2008 through 2013, 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)
2008**

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 - 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements	1	305,500.00			6,000.00		180,000.00	119,500.00	
Improve Municipal Facilities	2	77,000.00			3,700.00			73,300.00	
Police Equipment	3	60,115.00			2,900.00			57,215.00	
DPW and Recreation Equipment	4	227,725.00			10,900.00			216,825.00	
Purchase Fire Truck	5	385,000.00			18,400.00			366,600.00	
Fire Equipment	6	89,190.00			4,250.00			84,940.00	
First Aid Equipment	7	17,470.00			850.00			16,620.00	
TOTALS - ALL PROJECTS	33-199	1,162,000.00				47,000.00		180,000.00	935,000.00

6 YEAR CAPITAL PROGRAM - 2008-2013
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 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013	
Road Improvements	1	305,500.00	2008	305,500.00						
Improve Municipal Facilities	2	77,000.00	2008	77,000.00						
Police Equipment	3	60,115.00	2008	60,115.00						
DPW and Recreation Equipment	4	227,725.00	2008	227,725.00						
Purchase Fire Truck	5	385,000.00	2008	385,000.00						
Fire Equipment	6	89,190.00	2008	89,190.00						
First Aid Equipment	7	17,470.00	2008	17,470.00						
TOTAL ALL PROJECTS	33-299	1,162,000.00		1,162,000.00						

**6 YEAR CAPITAL PROGRAM - 2008-2013
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 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements	305,500.00			6,000.00		180,000.00	119,500.00			
Improve Municipal Facilities	77,000.00			3,700.00			73,300.00			
Police Equipment	60,115.00			2,900.00			57,215.00			
DPW and Recreation Equipment	227,725.00			10,900.00			216,825.00			
Purchase Fire Truck	385,000.00			18,400.00			366,600.00			
Fire Equipment	89,190.00			4,250.00			84,940.00			
First Aid Equipment	17,470.00			850.00			16,620.00			
TOTAL ALL PROJECTS 33-399	1,162,000.00			47,000.00		180,000.00	935,000.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2008

(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) \$ 10,057,865.46 (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) \$ 350,134.00 (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	\$	2,090,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,400,295.01
Receipts from Delinquent Taxes	15-499	\$	745,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	10,057,865.46
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 11	07-195	\$	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
Total Revenues	13-299	\$	16,293,160.47

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 10,674,704.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,701,750.47
(c) Capital Improvements	44-999	\$ 229,144.00
(d) Municipal Debt Service	45-999	\$ 1,367,562.00
(e) Deferred Charges - Municipal	46-999	\$ 120,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 1,200,000.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 16,293,160.47

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 21st day of May, 2008. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of May, 2008 _____, Clerk

Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2007	APPROPRIATIONS	FCOA	Appropriated		Expended 2007	
		2008	2007				for 2008	for 2007	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	350,134.00	344,280.00	347,633.61	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			2,175.61	Other Expenses	54-385-2				
Premium on BAN's Authorizations Cancelled				23,351.75 29,802.44	Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
Public and Private Funds					Other Expenses	54-176-2				
					Acquisition of Lands for Recre - ation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	350,134.00	344,280.00	402,963.41	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented				1993 <i>(Date)</i>	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed				\$.011/\$100	Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date				\$ 3,504,549.39	Payment of Bond Anticipation Notes and Capital Notes	54-925-2	100,000.00	100,000.00	100,000.00	xxxxxxx
Total Expended to date				\$ 8,107,965.14	Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date				668.41 <i>(Acres)</i>	Interest on Notes	54-935-2	114,750.00	129,375.00	129,375.00	xxxxxxx
Recreation land preserved in 2007:				1.65 <i>(Acres)</i>						
Farmland preserved in 2007:				<i>(Acres)</i>	Reserve for Future Use	54-950-2	135,384.00	114,905.00	114,905.00	
					Total Trust Fund Appropriations:	54-499	350,134.00	344,280.00	344,280.00	

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

Contracting Unit Township of Washington

Year Ending: December 31, 2007

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.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

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2008 MUNICIPAL BUDGET**

Municipality: Township of Washington

County: Morris

		YEAR 2008	YEAR 2007
1: Total General Appropriations for 2008 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80015-	15,093,160.47	
2: Local School Tax	Actual 80016-		29,553,159.00
	Estimate ** 80017-	31,107,217.00	
3: Regional School District Tax	Actual 80025-		
School Budget	Estimate * 80026-		
4: Regional High School District Tax	Actual 80018		12,822,399.06
	Estimate * 80019	13,651,378.00	
5: County Tax	Actual 80020-		7,859,789.95
	Estimate * 80021-	8,322,210.00	
6: Municipal Open Space Taxes	Actual 80022-		347,633.61
	Estimate * 80023-	350,134.00	
8: Total General Appropriations & Other Taxes	80024-01	68,524,099.47	
9: Less: Total Anticipated Revenues from 2008 in Municipal Budget (Item 5)	80024-02	6,235,295.01	
10: Cash Required from 2008 to Support Local Municipal Budget and Other Taxes	80024-03	62,288,804.46	
11: Amount of Item 10 Divided by	98.11% [820024-04]		
Equals Amount to be raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	63,488,804.46	
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)	31,107,217.00	<p>* May not be stated in an amount less than "actual" Tax of year 2007</p> <p>** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2008 (Chapter 136, P.L. 1978). Consideration must be given to calendar year calculation.</p>	
Regional School District Tax (Amount Shown on Line 4 Above)			
Regional High School Tax (Amount Shown on Line 5 Above)	13,651,378.00		
County Tax (Amount Shown on Line 6 Above)	8,322,210.00		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	350,134.00		
Tax in Local Municipal Budget	10,057,865.46		
Total Amount (see Line 11)	63,488,804.46		
12: Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	80024-06	1,200,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		15,093,160.47	<p>Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.</p>
Item 12 - Appropriation: Reserve for Uncollected Taxes		1,200,000.00	
Sub-Total		16,293,160.47	
Less: Item 9 - Total Anticipated Revenues		6,235,295.01	
Amount to be Raised by Taxation in Municipal Budget	80024-07	10,057,865.46	