

**2011 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2011 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	
<u>Name</u>	<u>Term Expires</u>
<u>Bill Roehrich</u>	<u>12/31/12</u>
<u>James LiaBraaten</u>	<u>12/31/13</u>
<u>James Harmon</u>	<u>12/31/11</u>
<u>Dave Kennedy</u>	<u>12/31/13</u>

Please attach this to your 2011 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 Date: _____

2011 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Washington _____, County of _____ Morris _____ for the Fiscal Year 2011

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

18th day of April, 2011
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 18th day of April, 2011

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

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

Certified by me, this 18th day of April, 2011

William F. Schroeder of Nisivoccia, LLP 200 Valley Road, Suite 300
Registered Municipal Accountant Address
Mt. Arlington, N.J. 07856 (973)328-1825
Address Phone Number

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

Certified by me, this 18th day of April, 2011

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: _____, 2011 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: _____, 2011 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township _____ of _____ Washington _____ , County of _____ Morris _____ for the Fiscal Year 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

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

in the issue of _____ April 28th _____ , 2011


The Governing Body of the _____ Township _____ of _____ Washington _____ does hereby approve the following as the Budget for the year 2011.

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained
			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 _____ April 18th _____ , 2011

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____ , on _____ May 16th _____ , 2011 at

_____ 7:30 _____ o'clock _____  _____ (P.M.) _____ at which time and place objections to said Budget and Tax Resolution for the year 2011

~~_____~~
(Cross out one)

may be presented by taxpayers or other interested persons.

Township of Washington

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
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)}	11,390,003.91
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	2,874,895.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,874,895.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>98.00%</u> Percent of Tax Collections	1,350,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2011 - \$ _____ for Schools-State Aid 2010 - \$ _____	15,614,898.91
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,546,433.91
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)	10,021,101.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	1,047,364.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	16,218,874.32			
Budget Appropriations Added by N.J.S.A. 40A:4-87	6,406.96			
Emergency Appropriations				
Total Appropriations	16,225,281.28			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	15,665,017.05			
Reserved	560,263.97			
Unexpended Balances Cancelled	0.26			
Total Expenditures and Unexpended Balances Cancelled	16,225,281.28			
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 2010 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2011 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.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

Group Insurance Plan For Employees:

Total Estimated Cost	\$1,526,243
Less Applied Employee Contributions	(110,550)

Net Budgeted Expenses \$1,415,693

Amount of Budgeted Group Insurance Plan For Employees:

Inside "CAP" Appropriation	\$1,388,614
Outside "CAP" Appropriation	27,079

Total Amount Budgeted \$1,415,693

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 2011 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2011 (Estimate)		2010 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 10,021,101.00	0.355	\$ 10,856,591.00	0.384
Local Taxes - Open Space	358,722.00	0.013	358,296.00	0.013
Regional School Taxes	*	*	14,688,713.97	0.521
Local School Taxes	*	*	31,889,239.00	1.131
County Taxes	*	*	7,572,385.64	0.269
Library Taxes	1,047,364.00	0.037		
	*	*	65,365,225.61	2.318

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

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Appropriation "CAPS"

Levy CAP Calculation

Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 10,856,591
Less: Prior Year Deferred Charges To Future Taxation Unfunded	0
Changes in Service Provider	<u>(1,047,364)</u>
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	9,809,227
2% Cap increase	<u>196,185</u>
Adjusted Tax Levy Prior to Exclusions	10,005,412
Exclusions:	
Allowable Capital Improvements Increase	75,090
Allowable pension Increases	211,092
Allowable Health Insurance Cost Increase	64,914
Allowable LOSAP Increase	<u>3,312</u>
Adjusted Tax Levy	10,359,820
Additions:	
New ratables	20,953
Waiver application	
Maximum Allowable Amount to be Raised by Taxation	<u><u>10,380,773</u></u>
 Amount to Raised by Taxation for Municipal Purposes	 <u><u>\$ 10,021,101</u></u>

Expenditure Cap Calculation

Total Appropriations for 2010	\$ 16,218,874
CAP Base Adjustment	<u>58,491</u>
	16,277,365
 Modifications:	
Reserve for Uncollected Taxes	\$ 1,320,000
Debt Service	1,320,176
Capital Improvements	310,000
Operations Excluded from CAP	1,810,716
Deferred Charges	<u>321,000</u>
Total Modifications	<u>5,081,892</u>
Amount on Which 3.5% CAP is Applied	11,195,473
CAP (3.5%)	<u>391,842</u>
Allowable Appropriations before Modifications	11,587,315
Modifications:	
CAP Banked	1,153,234
Assessed value of new construction:	
\$5,456,400 x \$0.384 per hundred	20,953
	<u>1,174,187</u>
Maximum allowable General Appropriations for municipal purposes within CAPS	<u><u>\$ 12,761,502</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	865	299,176.29	X		
Totals	865	299,176.29			
Total Funds Reserved as of end of 2010:		0			
Total Funds Appropriated in 2011		0			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2011	2010	Cash in 2009
1. Surplus Anticipated	08-101	950,000.00	930,000.00	930,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	950,000.00	930,000.00	930,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	17,500.00	17,500.00	18,000.00
Other	08-104	12,500.00	11,500.00	13,418.00
Fees and Permits	08-105	235,000.00	221,000.00	258,045.11
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	220,000.00	218,000.00	220,860.24
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	175,000.00	243,599.97
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 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	685,000.00	643,000.00	753,923.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	137,622.00	165,093.00	165,093.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,272,737.00	1,245,266.00	1,245,266.00
Reserve for Garden State Trust Fund	09-205	15,441.00	23,162.14	23,162.14
Watershed Aid	09-206	799.00		799.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,426,599.00	1,433,521.14	1,434,320.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
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)	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
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):	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
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 2010
		2011	2010	
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:				
Dispatching	11-100			
Firefighting	11-101	37,280.00	36,660.00	34,901.75
Police/Court Services	11-102	271,158.00	273,960.00	282,430.00
Finance	11-103	18,000.00	20,000.00	20,000.00
Health	11-104	61,800.00	60,000.00	37,950.00
Court Services	11-105	17,000.00		
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	405,238.00	390,620.00	375,281.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
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):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxx	xxxxxxxx	xxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
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
N.J. Transportation Trust Fund Authority Act	10-865		200,000.00	200,000.00
Body Armor Grant	10-701		1,256.96	1,256.96
Reserve for Drunk Driving Enforcement Fund	10-702	4,000.00	10,000.00	10,000.00
Clean Communities Program	10-703	38,572.00	40,180.18	40,180.18
Municipal Alliance on Alcoholism and Drug Abuse	10-704	15,603.00	15,603.00	1,069.46
Recreation for Individuals with Disabilities Program	10-705		5,000.00	5,000.00
Assistance To Firefighters Grant	10-706		63,440.00	
Business Stimulus Fund Grant	10-707		7,000.00	
H1N1 Grant	10-708	10,000.00	19,711.00	19,711.00
Alcohol, Education and Rehabilitation Fund	10-709		1,150.00	1,150.00
Click it or Ticket Grant	10-710	4,000.00	4,000.00	3,965.70
Police Donation	10-711	500.00	500.00	500.00
Morris County Community Development Block Grant	10-712		32,000.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
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 Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
	10-001	72,675.00	399,841.14	282,833.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
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	16,917.28	80,286.00	80,286.00
Washington Library - Pension Contribution	08-109	59,628.45	46,422.00	46,421.50
Reserve for Debt Service	08-110	51,456.18	200,000.00	200,000.00
Sale of Assets	08-111		390,000.00	390,000.00
Comcast Reserve	08-112		20,000.00	20,000.00
Tewksbury Court Rental	08-113	8,625.00	10,000.00	8,333.34
Cell Tower Rental	08-114	20,400.00		
Uniform Construction Code Services	08-115	15,000.00		
I.T./Web Services	08-116	9,895.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	181,921.91	746,708.00	745,040.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	950,000.00	930,000.00	930,000.00
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	685,000.00	643,000.00	753,923.32
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,426,599.00	1,433,521.14	1,434,320.14
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	405,238.00	390,620.00	375,281.75
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section E: Director of Local Government Services - Additional Revenues	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	72,675.00	399,841.14	282,833.30
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services - Other Special Items	08-004	181,921.91	746,708.00	745,040.84
Total Miscellaneous Revenues	13-099	2,771,433.91	3,613,690.28	3,591,399.35
4. Receipts from Delinquent Taxes	15-499	825,000.00	825,000.00	1,051,452.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,546,433.91	5,368,690.28	5,572,851.35
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,021,101.00	10,856,591.00	11,154,833.56
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	1,047,364.00		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,068,465.00	10,856,591.00	11,154,833.56
7. Total General Revenues	13-299	15,614,898.91	16,225,281.28	16,727,684.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive:							
Salaries & Wages	20-100-1	284,736.91	305,736.00		303,736.00	298,667.07	5,068.93
Other Expenses	20-100-2	50,223.00	47,290.00		47,290.00	45,063.30	2,226.70
Mayor and Council:							
Other Expenses	20-110-2	1,336.00	1,335.99		1,335.99	1,220.00	115.99
Municipal Clerk:							
Salaries and Wages	20-120-1	10,125.00	6,125.00		6,125.00	6,125.00	
Other Expenses	20-120-2	12,405.00	10,600.00		13,600.00	12,389.09	1,210.91
Financial Administration:							
Salaries and Wages	20-130-1	85,936.00	81,683.00		81,683.00	79,586.90	2,096.10
Other Expenses	20-130-2	6,988.00	6,835.00		6,988.00	6,988.00	
Audit Services	20-135-2	26,265.00	26,265.00		26,265.00	26,265.00	
IT/Website/Data Processing:							
Other Expenses	20-140-2	10,039.00	9,645.00		9,845.00	9,693.64	151.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued):							
Collection of Taxes:							
Salaries & Wages	20-145-1	90,217.00	90,014.00		89,014.00	87,036.16	1,977.84
Other Expenses	20-145-2	12,731.00	11,531.00		11,531.00	8,434.56	3,096.44
Assessment of Taxes:							
Salaries & Wages	20-150-1	94,424.00	97,568.00		94,215.00	90,139.48	4,075.52
Other Expenses	20-150-2	10,220.00	9,370.00		9,370.00	7,685.95	1,684.05
Legal Services and Costs:							
Other Expenses	20-155-2	140,000.00	140,000.00		140,000.00	135,082.01	4,917.99
Engineering Services and Costs:							
Other Expenses	20-165-2	21,675.00	21,675.00		21,675.00	16,235.00	5,440.00
Historic Preservation:							
Other Expenses	20-175-2	744.00	518.00		518.00		518.00
Planning Board:							
Salaries & Wages	21-180-1	26,024.00	44,766.00		44,766.00	40,391.84	4,374.16
Other Expenses	21-180-2	12,505.00	12,505.00		12,505.00	3,199.66	9,305.34
Zoning Officer:							
Salaries & Wages	21-185-1	15,000.00					
Other Expenses	21-185-2	2,500.00	2,800.00		2,800.00	989.00	1,811.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
Other Liability Insurance Premiums	23-210-2	185,102.00	204,934.00		204,934.00	192,308.61	12,625.39
Workers Compensation	23-215-2	194,935.00	184,860.00		184,860.00	182,786.80	2,073.20
Group Insurance Plan for Employees	23-220-2	1,377,265.00	1,339,293.00		1,324,293.00	1,310,597.75	13,695.25
PUBLIC SAFETY:							
Police:							
Salaries & Wages	25-240-1	2,638,299.00	2,785,430.00		2,785,430.00	2,593,016.38	192,413.62
Other Expenses	25-240-2	75,250.00	75,900.00		75,900.00	66,716.90	9,183.10
Purchase of Police Cars	25-240-2	100,321.00					
Joint Police, Fire and First Aid Communications:							
Salaries & Wages	25-250-1	475,522.00	465,677.00		465,677.00	458,158.57	7,518.43
Other Expenses	25-250-2	83,897.00	97,297.00		97,297.00	93,778.91	3,518.09
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	462.00		462.00		462.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued):							
Fire:							
Other Expenses:							
Miscellaneous Other Expenses	25-255-2	72,344.00	71,164.00		71,164.00	70,371.10	792.90
Fire Hydrant Service	25-265-2	4,080.00	4,080.00		4,080.00	4,080.00	
First Aid Organization:							
Miscellaneous Other Expenses	25-260-2	46,654.00	38,954.00		38,954.00	38,538.30	415.70
Fire Safety Act:							
Salaries & Wages	25-265-1	19,185.00	17,185.00		19,185.00	18,466.70	718.30
Other Expenses	25-265-2	3,050.00	3,000.00		3,000.00	2,940.26	59.74
Municipal Prosecutor:							
Salaries & Wages	25-275-1		353.75		353.75	353.75	
Other Expenses	25-275-2	12,250.00	12,409.00		12,409.00	10,850.00	1,559.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS:							
Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	1,822,888.00	1,781,200.00		1,781,200.00	1,768,031.83	13,168.17
Other Expenses	26-290-2	671,197.00	671,697.00		671,697.00	618,874.76	52,822.24
Shade Trees:							
Other Expenses	26-300-2	1,095.00	1,095.00		1,095.00	95.00	1,000.00
OTHER MUNICIPAL SERVICES:							
Sanitation and Recycling:							
Other Expenses	26-305-2		3,000.00		3,000.00	141.00	2,859.00
Public Buildings and Grounds:							
Salaries & Wages	26-310-1		2,390.40		2,390.40	2,390.40	
Other Expenses	26-310-2	51,515.00	51,515.00		51,515.00	47,831.92	3,683.08
Community Services Act	26-325-2	1,500.00	2,400.00		2,400.00		2,400.00
HEALTH AND WELFARE:							
Board of Health:							
Salaries & Wages	27-330-1	188,313.00	189,850.00		189,850.00	185,100.42	4,749.58
Other Expenses	27-330-2	23,040.00	23,040.00		23,040.00	21,723.04	1,316.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	2,028.00		2,028.00		2,028.00
RECREATION AND EDUCATION:							
Recreation and Education:							
Salaries & Wages	28-370-1	39,000.00	37,864.00		38,864.00	38,503.33	360.67
Other Expenses	28-370-2	9,800.00	10,200.00		10,200.00	6,558.77	3,641.23
Senior Citizen Program:							
Salaries & Wages	28-370-1	64,720.00	73,906.00		73,906.00	69,917.31	3,988.69
Other Expenses	28-370-2	3,250.00	3,250.00		3,250.00	3,121.95	128.05
Field Maintenance:							
Other Expenses	28-380-2	20,770.00	20,770.00		20,770.00	14,559.22	6,210.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES	31-430-2	415,290.00	415,290.00		430,290.00	427,355.83	2,934.17
Municipal Court:							
Salaries & Wages	43-490-1	90,571.00	143,890.00		143,890.00	136,144.24	7,745.76
Other Expenses	43-490-2	39,745.00	9,745.00		9,745.00	7,044.03	2,700.97
Public Defender:							
Other Expenses	43-495-2	2,400.00	2,400.00		2,400.00	1,429.95	970.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Operations (Item 8(A)) within "CAPS"	34-199	9,650,831.91	9,673,791.14		9,673,791.14	9,267,978.69	405,812.45
B. Contingent	35-470			xxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	9,650,831.91	9,673,791.14		9,673,791.14	9,267,978.69	405,812.45
Detail:							
Salaries & Wages	34-201-1	5,932,988.91	6,126,666.15		6,123,313.15	5,873,029.38	250,283.77
Other Expenses (Including Contingent)	34-201-2	3,717,843.00	3,547,124.99		3,550,477.99	3,394,949.31	155,528.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	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 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	446,255.00	340,469.00		340,469.00	340,468.89	0.11
Social Security System (O.A.S.I)	36-472	492,967.00	519,000.00		519,000.00	490,038.88	28,961.12
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	799,850.00	603,722.00		603,722.00	603,722.00	
Unemployment Compensation Insurance	23-225						
Disability Insurance	23-225						
Defined Contribution Retirement Program	36-477	100.00					
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	1,739,172.00	1,463,191.00		1,463,191.00	1,434,229.77	28,961.23
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	11,390,003.91	11,136,982.14		11,136,982.14	10,702,208.46	434,773.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Group Insurance Plan for Employees	23-220-2	38,428.00					
Public Employees' Retirement System	36-471		58,491.00		58,491.00	58,491.00	
Maintenance of Free Public Library	29-390-2	1,047,364.00	1,100,471.00		1,100,471.00	1,100,471.00	
LOSAP Program	43-496-2	69,000.00	64,400.00		64,400.00	50,600.00	13,800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	1,154,792.00	1,223,362.00		1,223,362.00	1,209,562.00	13,800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	37,280.00	36,660.00		36,660.00	36,660.00	
Police/Court Services:							
Salaries & Wages	42-102-1	271,158.00	273,960.00		273,960.00	273,960.00	
Finance:							
Salaries & Wages	42-103-1	18,000.00	20,000.00		20,000.00	20,000.00	
Health:							
Salaries & Wages	42-104-1	61,800.00	60,000.00		60,000.00	60,000.00	
Court:							
Salaries & Wages	42-105-1	17,000.00					
Total Shared Service Agreements	42-999	405,238.00	390,620.00		390,620.00	390,620.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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		1,256.96		1,256.96	1,088.07	168.89
Reserve for Drunk Driving Enforcement Fund	41-702-2	4,000.00	10,000.00		10,000.00	7,089.74	2,910.26
Clean Communities Program	41-703-2	38,572.00	40,180.18		40,180.18	17,133.22	23,046.96
Municipal Alliance on Alcoholism and Drug Abuse	41-704-2	15,603.00	15,603.00		15,603.00	7,793.32	7,809.68
Recreation for Individuals with Disabilities Program	41-705-2		5,000.00		5,000.00	5,000.00	
Assistance to Firefighters Grant - State Share	41-706-2		63,440.00		63,440.00		63,440.00
Assistance to Firefighters Grant - Local Share	41-706-2		3,300.00		3,300.00		3,300.00
Business Stimulus Fund Grant	41-707-2		7,000.00		7,000.00	6,999.73	0.27
H1N1 Grant	41-708-2	10,000.00	19,711.00		19,711.00	19,711.00	
Alcohol, Education and Rehabilitation Fund	41-709-2		1,150.00		1,150.00	1,149.97	0.03
Click it or Ticket Grant	41-710-2	4,000.00	4,000.00		4,000.00	3,965.70	34.30
Police Donation	41-711-2	500.00	500.00		500.00		500.00
Morris County Community Development Block Grant	41-712-2		32,000.00		32,000.00	21,520.10	10,479.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS"(continued)							
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	72,675.00	203,141.14		203,141.14	91,450.85	111,690.29
Total Operations - Excluded from "CAPS"	34-305	1,632,705.00	1,817,123.14		1,817,123.14	1,691,632.85	125,490.29
Detail:							
Salaries & Wages	34-305-1	367,958.00	353,960.00		353,960.00	353,960.00	
Other Expenses	34-305-2	1,264,747.00	1,463,163.14		1,463,163.14	1,337,672.85	125,490.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2011	for 2010	for 2009 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	79,110.00	110,000.00	xxxxxxxxxxx	110,000.00	110,000.00	xxxxxxxxxxxxxxx
Police Equipment	44-903	4,185.00					
Fire Equipment	44-904	17,070.00					
DPW Equipment	44-905	148,225.00					
Communication Equipment	44-906	122,000.00					
Purchase Senior Citizen Bus	44-907	14,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865		200,000.00		200,000.00	200,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	385,090.00	310,000.00		310,000.00	310,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	579,000.00	630,000.00		630,000.00	630,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	8,500.00	480,000.00		480,000.00	480,000.00	XXXXXXXXXX
Interest on Bonds	45-930	191,689.76	64,077.00		64,077.00	64,077.00	XXXXXXXXXX
Interest on Notes	45-935	51,910.24	146,099.00		146,099.00	146,098.74	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							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	831,100.00	1,320,176.00		1,320,176.00	1,320,175.74	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870		175,000.00	xxxxxxxxxxx	175,000.00	175,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875	26,000.00	146,000.00	xxxxxxxxxxx	146,000.00	146,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	26,000.00	321,000.00	xxxxxxxxxxx	321,000.00	321,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S.A.40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,874,895.00	3,768,299.14		3,768,299.14	3,642,808.59	125,490.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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 Expend- itures-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	2,874,895.00	3,768,299.14		3,768,299.14	3,642,808.59	125,490.29
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	14,264,898.91	14,905,281.28		14,905,281.28	14,345,017.05	560,263.97
(M) Reserve for Uncollected Taxes	50-899	1,350,000.00	1,320,000.00	xxxxxxxxxxxxxx	1,320,000.00	1,320,000.00	xxxxxxxxxx
9. Total General Appropriations	34-499	15,614,898.91	16,225,281.28		16,225,281.28	15,665,017.05	560,263.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,390,003.91	11,136,982.14		11,136,982.14	10,702,208.46	434,773.68
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	1,154,792.00	1,223,362.00		1,223,362.00	1,209,562.00	13,800.00
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	405,238.00	390,620.00		390,620.00	390,620.00	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	72,675.00	203,141.14		203,141.14	91,450.85	111,690.29
Total Operations - Excluded from "CAPS"	34-305	1,632,705.00	1,817,123.14		1,817,123.14	1,691,632.85	125,490.29
(C) Capital Improvements	44-999	385,090.00	310,000.00		310,000.00	310,000.00	
(D) Municipal Debt Service	45-999	831,100.00	1,320,176.00		1,320,176.00	1,320,175.74	
(E) Total Deferred Charges (sheet 18 + 28)	46-999	26,000.00	321,000.00	xxxxxxxxxxx	321,000.00	321,000.00	xxxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,350,000.00	1,320,000.00		1,320,000.00	1,320,000.00	
Total General Appropriations	34-499	15,614,898.91	16,225,281.28		16,225,281.28	15,665,017.05	560,263.97

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
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 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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						
Juagments	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

10 DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
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	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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 2010
		2011	2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
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 2010
		2011	2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
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 2010
		2011	2010	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
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 2011 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, 2010**

Assets		
Cash and Investments	1110100	3,193,927.69
Due from State of N.J.(c.20 P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivable	1110300	938,640.12
Tax Title Liens Receivable	1110400	1,544,825.22
Property Acquired by Tax Title Lien Liquidation	1110500	523,800.00
Other Receivables	1110600	167,182.48
Deferred Charges Required to be in 2011 Budget	1110700	26,000.00
Deferred Charges Required to be in Budget Subsequent to 2011	1110800	78,000.00
Total Assets	1110900	6,472,375.51

LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	1,416,557.35
Reserves for Receivables	2110200	3,174,447.82
Surplus	2110300	1,881,370.34
Total Liabilities, Reserves and Surplus		6,472,375.51

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 2010	YEAR 2009
Surplus Balance, January 1st	2310100	1,552,224.93	2,635,067.97
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2010 98.30% 2009 98.21%)	2310200	64,353,743.86	63,366,447.36
Delinquent Taxes	2310300	1,051,452.00	849,278.19
Other Revenues and Additions to Income	2310400	4,389,822.56	3,942,444.85
Total Funds	2310500	71,347,243.35	70,793,238.37
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	14,905,281.02	15,689,090.50
School Taxes (Including Local and Regional)	2310700	46,577,952.97	45,798,217.41
County Taxes (Including Added Tax Amounts)	2310800	7,582,189.52	7,697,833.85
Municipal Open Space Taxes	2310900	358,767.81	357,911.32
Other Expenditures and Deductions from Income	2311000	41,681.69	2,960.36
Total Expenditures and Tax Requirements	2311100	69,465,873.01	69,546,013.44
Less: Expenditures to be Raised by Future Taxes	2311200		305,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	69,465,873.01	69,241,013.44
Surplus Balance - December 31st	2311400	1,881,370.34	1,552,224.93

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	1,881,370.34
Current Surplus Anticipated in 2011 Budget	2311600	950,000.00
Surplus Balance Remaining	2311700	931,370.34

2011
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects, including the current year.
Check appropriate box for 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 2011 through 2016, 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)
2011**

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements	1	1,200,000.00			60,000.00			1,140,000.00	
Police Equipment	2	4,185.00		4,185.00					
Fire Equipment	3	17,070.00		17,070.00					
DPW Equipment	4	148,225.00		148,225.00					
Communication Equipment	5	122,000.00		122,000.00					
Purchase Senior Citizen Bus	6	14,500.00		14,500.00					
TOTALS - ALL PROJECTS	33-199	1,505,980.00		305,980.00	60,000.00			1,140,000.00	

6 YEAR CAPITAL PROGRAM - 2011-2016
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							
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016	
Road Improvements	1	1,200,000.00	2011	1,200,000.00						
Police Equipment	2	4,185.00	2011	4,185.00						
Fire Equipment	3	17,070.00	2011	17,070.00						
DPW Equipment	4	148,225.00	2011	148,225.00						
Communication Equipment	5	122,000.00	2011	122,000.00						
Purchase Senior Citizen Bus	6	14,500.00	2011	14,500.00						
TOTAL ALL PROJECTS	33-299	1,505,980.00		1,505,980.00						

**6 YEAR CAPITAL PROGRAM - 2011-2016
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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Road Improvements	1,200,000.00			60,000.00			1,140,000.00				
Police Equipment	4,185.00	4,185.00									
Fire Equipment	17,070.00	17,070.00									
DPW Equipment	148,225.00	148,225.00									
Communication Equipment	122,000.00	122,000.00									
Purchase Senior Citizen Bus	14,500.00	14,500.00									
TOTAL ALL PROJECTS 33-399	1,505,980.00	305,980.00		60,000.00			1,140,000.00				

SECTION 2 - UPON ADOPTION FOR YEAR 2011
(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) \$ 10,021,101.00 (item 2 below) for municipal purposes and
- (b) \$ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 358,722.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,047,364.00 (Sheet 38) Minimum Library Levy Abstained

RECORDED VOTE

(insert last name)

AYES

Nays

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	950,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,771,433.91
Receipts from Delinquent Taxes	15-499	\$	825,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	10,021,101.00
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. 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. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY		\$	1,047,364.00
Total Revenues	13-299	\$	15,614,898.91

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 11,390,003.91
(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	\$ 1,632,705.00
(c) Capital Improvements	44-999	\$ 385,090.00
(d) Municipal Debt Service	45-999	\$ 831,100.00
(e) Deferred Charges - Municipal	46-999	\$ 26,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 1,350,000.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 15,614,898.91

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 16th day of May, 2011. 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of May, 2011 _____, Clerk

Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	358,722.00	358,296.00	358,767.81	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			2,109.19	Other Expenses	54-385-2				
Authorizations Cancelled				130,752.96	Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Land sale Proceeds				114,750.00	Salaries & Wages	54-375-1	100,000.00			
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 Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	191,000.00	290,998.50	290,998.50	xxxxxxx
					Interest on Bonds	54-930-2	35,100.00			xxxxxxx
					Interest on Notes	54-935-2	21,302.00	67,297.50	67,297.50	xxxxxxx
					Reserve for Future Use	54-950-2	11,320.00			
Total Trust Fund Revenues:	54-299	358,722.00	358,296.00	606,379.96	Total Trust Fund Appropriations:	54-499	358,722.00	358,296.00	358,296.00	

Summary of Program

Year Referendum Passed/Implemented	1993
	<i>(Date)</i>
Rate Assessed	\$.013/\$100
Total Tax Collected to date	\$ 4,574,582.88
Total Expended to date	\$ 9,660,299.12
Total Acreage Preserved to date	828.64
	<i>(Acres)</i>
Recreation land preserved in 2010:	-0-
	<i>(Acres)</i>
Farmland preserved in 2010:	-0-
	<i>(Acres)</i>

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

Contracting Unit Township of Washington

Year Ending: December 31, 2010

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of 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.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

Date

Clerk of the Governing Body