

ADOPTED 6-8-11

2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: TOWNSHIP OF WASHINGTON

COUNTY: GLOUCESTER

Matthew Lyons	12/31/2012
Mayor's Name	Term Expires

Municipal Officials	
Jenica N. Bileci	5/12/2005
Municipal Clerk	Date of Org. Appt.
Robin Sarlo	C-1277
Tax Collector	Cert. No.
Mary L. Breslin	T-8110
Chief Financial Officer	Cert. No.
Carol A. McAllister	N0509
Registered Municipal Accountant	Cert. No.
Timothy Chell, Esq.	CR00052800
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Christopher Del Borrello	12/31/2014
Giancarlo D'Orazio	12/31/2014
Raymond MacDowell	12/31/2012
Daniel Morley	12/31/2014
Scott Newman	12/31/2012

Official Mailing Address of Municipality
 Township of Washington
 P.O. Box 1106
 Turnersville, NJ 08012
 Fax #: 856-589-5419

Please attach this to your 2011 BUDGET AND MAIL TO:
 Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton, New Jersey 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2011
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township _____ of _____ Washington _____ Gloucester _____ 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 13th _____ 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 _____ 13th _____ day of _____ April _____, 2011.

Jennica N. Bileci
Clerk
P.O. Box 1106
Address
Turnersville, NJ 08012
Address
856-589-0520
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 _____ 13th _____ day of _____ April _____, 2011.

Registered Municipal Accountant
Bowman & Company LLP
Address
601 White Horse Rd., Voorhees, NJ 08043
Address
(856) 435-6200
Phone Number

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

Certified by me, this _____ 13th _____ day of _____ April _____, 2011.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted Budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2011
By: _____

CERTIFICATION OF APPROVED BUDGET

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:4-7b.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2011
By: _____

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

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

_____ TOWNSHIP _____ of _____ WASHINGTON _____, County of _____ GLOUCESTER _____

EXPLANATORY STATEMENT

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)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)	30,684,526.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	5,051,335.56
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,051,335.56
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated Building Aid Allowance for Schools-	274,573.69
4. Total General Appropriations (Item 9, Sheet 29)	36,010,435.25
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	9,051,060.12
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	25,235,331.13
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (See Note below)	1,724,044.00
P.L. 2011c.38 was enacted on March 21, 2011 which provides for a dedicated line item for a library tax. This reduces the municipal tax levy in 6. (a) above.	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	37,583,991.05			
Budget Appropriations Added By N.J.S. 40A:4-87	262,615.32			
Emergency Appropriations				
Total Appropriations	37,846,606.37			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	36,876,927.85			
Reserved	969,678.52			
Unexpended Balances Canceled	19,693.89			
Total Expenditures and Unexpended Balances Canceled	37,846,606.37			
Overexpenditures *				

* See Budget Appropriation Items so marked to the right of the column "Expended 2010 Reserved."

Explanations of Appropriations for

"Other Expenses"

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

CAP CALCULATION (1977 CAP)

The municipal budget for the calendar year 2011 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the CAP Law. This imposes a limit on municipal expenditures, which, for the Township of Washington, is calculated as follows:

Total General Appropriations for 2010	\$ 37,583,991.00	Amount on Which 2.0% "CAP" is Applied (brought forward)	\$ 31,134,404.04
Cap Base Adjustments:			
Public Employees' Retirement System	81,976.34		
Police and Firemen's Retirement System	117,970.70		
		2.0% "CAP"	\$ 622,689.08
Subtotal	<u>\$ 37,783,938.04</u>	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	\$ 31,757,092.12
Exceptions Less:		Additional Exceptions:	
Total Other Operations	\$ 2,527,138.00	Available from Banking - 2009	\$ 295,124.02
Total UCC	16,419.00	Available from Banking - 2010	\$ 1,068,623.40
Total Interlocal Saw Agreement		Assessed Value of New Construction per Assessor's Certification	\$ 51,177.62
Total Additional Appropriations	234,683.00	Additional Increase in "CAPS" per COLA Ordinance	\$ 467,016.06
Total Public-Private Offset	22,302.00		
Total Capital Improvement	3,493,841.00		
Total Debt Service			
Total Deferred Charges			
Adjustments			
Cash Deficit of Preceding Year			
Total Aepope for School Purp			
Transferred to Board of Ed			
Reserve for Unallocated Taxes	355,151.00	Total Additional Exceptions	<u>\$ 1,881,941.10</u>
Total Exceptions:	<u>355,151.00</u>	Total Allowable Appropriations Within "CAPS" for 2011	<u>\$ 33,639,033.22</u>
Amount on Which 2.0% "CAP" is Applied (carried forward)	\$ 31,134,404.04		

Sheet 3b

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 Saw appears in the regular section and also under the "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45, 44 through 45, 47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Washington is calculated as follows:

Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 28,293,600	
Less: CY 2010 One Year Waivers		-	
Less: Prior Year Deferred Charges to Future Taxation Unfunded		-	
Less: Prior Year Deferred Charges: Emergencies		-	
Less: Prior Year Recycling Tax		-	
Less: Changes in Service Provider: Transfer of Service/ Function		1,724,044	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		24,569,566	
Plus: 2% Cap Increase		491,191	
Adjusted Tax Levy		<u>25,060,747</u>	
Plus: Assumption of Service/ Function		-	
Adjusted Tax Levy Prior to Exclusions		<u>25,060,747</u>	
Exclusions:			
Allowable Shared Services Agreements Increase			
Allowable Health Insurance Cost Increase	269,934		
Allowable Pension Obligations Increase	347,560		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase			
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies			
Add Total Exclusions		<u>617,494</u>	

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.)

Less: Cancelled or Unexpended Waivers			
Less: Cancelled or Unexpended Exclusions			
Adjusted Tax Levy After Exclusions			\$ 25,668,241

Additions:			
New Retables - Increase in Valuations (New Construction and Additions)		\$ 5,012,500	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)		1,021	
New Retable Adjustment to Levy			\$ 51,178

Amounts approved by Referendum			
Maximum Allowable Amount to be Raised by Taxation			\$ 25,719,419
Amount to be Raised by Taxation for Municipal Purposes			\$ 25,235,331
Unused CY 2011 Tax Levy Available for Banking (CY 2012 - CY 2014)			\$ 484,088

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Split Function Appropriations	Health Insurance Appropriation Recap
<p>The following appropriation(s) are appropriated inside and outside of the appropriation CAP:</p>	<p>The following is a recap of Health Insurance Costs for the Current Budget Year:</p>
<p>INSURANCE Appropriated:</p>	
<p> Inside CAP</p>	<p>Total Health Insurance Cost</p>
<p> Outside CAP</p>	<p>Less: Employee Contributions</p>
<p>Total</p>	<p>Current Fund Budget Inside CAP</p>
	<p>Current Fund Budget Outside CAP</p>
	<p>Utility Fund Budget Appropriation</p>
<p>5,123,028.00</p>	<p>CY 2011</p>
<p>4,361,856.00</p>	<p>\$ 5,424,442.00</p>
<p>171,414.00</p>	<p>130,000.00</p>
<p>564,132.00</p>	<p>\$ 5,294,442.00</p>
<p>5,294,442.00</p>	<p>\$ 5,123,028.00</p>
<p>4,925,988.00</p>	<p>171,414.00</p>
<p><u>5,294,442.00</u></p>	<p><u>\$ 5,294,442.00</u></p>

CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
GENERAL REVENUES				
1. Surplus Anticipated	08-101	2,500,000.00	2,770,054.38	2,770,054.38
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,500,000.00	2,770,054.38	2,770,054.38
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Alcoholic Beverages	08-103	38,300.00	40,340.00	38,300.00
Other	08-104			
Fees and Permits	08-105	264,523.26	291,451.00	264,523.26
Fines and Costs:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Municipal Court	08-110	558,267.10	669,126.00	558,267.10
Other	08-109			
Interest and Costs on Taxes	08-112	285,045.94	188,868.00	285,045.94
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	31,581.46	25,153.00	31,581.46
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	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:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	89,241.04		
Drunk Driving Enforcement Fund	10-745		16,757.34	16,757.34
Clean Communities Program	10-770	72,238.02	86,313.98	86,313.98
Alcohol Education and Rehabilitation Fund	10-702		3,871.03	3,871.03
Municipal Alliance on Alcoholism and Drug Abuse	10-703		31,880.00	31,880.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	55,782.00		
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Police Body Armor Grant	10-712		9,516.55	9,516.55
Community Development Block Grant	10-714		308,259.60	308,259.60
Summer Events and Concert Series Donation	12-102		5,000.00	5,000.00
Justice Assistance Grant	10-715		14,500.00	14,500.00
Over the Limit, Under Arrest	10-716		9,400.00	9,400.00
Click It or Ticket	10-717		4,000.00	4,000.00
Bulletproof Vest Partnership Grant	10-718		7,800.00	7,800.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	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:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Franchise Fees - Cable TV	08-117	238,399.40	214,834.64	214,834.64
Payment in Lieu of Taxes - NJ Transit	08-118	10,680.00	10,680.00	10,680.00
Payment in Lieu of Taxes - County House	08-119	26,813.00	27,223.00	26,813.00
Payment in Lieu of Taxes - Mill Stream	08-120	61,354.00	63,321.00	61,354.00
Payment in Lieu of Taxes - Gloucester City Public Housing	08-121	1,683.15	2,038.00	1,683.15
Payment in Lieu of Taxes - Vineland Training School	08-122	7,951.89	7,951.89	7,951.89
Payment in Lieu of Taxes - Other	08-123	309,054.30	303,080.00	309,054.30
Recycling Fees	08-124	151,165.60	6,596.00	151,165.60
Snow Reimbursement - FEMA	08-126		202,142.00	202,142.63
Municipal Utility Authority Surplus	08-127	220,163.00	504,466.00	504,466.00
MUA Reimbursement	08-128		357,468.37	357,468.36
Prepayment of MUA Agreement	08-129		1,273,488.59	1,479,402.19
Housing Inspection Fees	08-130	166,785.00	171,575.00	166,785.00
Escrow Administration Fees	08-131	1,457.95	27,634.00	1,457.95
Reimbursement - School Resource Officer	08-132	109,181.78	104,918.00	104,917.97
Business Registration Fees	08-134	27,350.00	28,460.00	27,350.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Summary of Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,500,000.00	2,770,054.38	2,770,054.38
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,177,717.76	1,214,938.00	1,177,717.76
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,201,429.00	3,201,429.00	3,199,883.85
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	479,000.00	352,385.00	459,421.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	249,141.06	497,298.50	497,298.50
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	1,400,772.30	3,356,001.49	3,696,259.91
Total Miscellaneous Revenues	13-099	6,508,060.12	8,621,051.99	9,030,581.02
4. Receipts from Delinquent Taxes	15-499	43,000.00	171,900.00	31,919.13
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,051,060.12	11,563,006.37	11,832,554.53
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	25,235,331.13	26,283,600.00	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,724,044.00		XXXXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	26,959,375.13	26,283,600.00	26,552,585.86
7. Total General Revenues	13-299	36,010,436.25	37,846,606.37	38,385,140.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" GENERAL GOVERNMENT FUNCTIONS	FCOA	Appropriated				Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	
Office of Township Mayor								
Salaries and Wages	20-110-1	88,750.00	82,597.00		82,597.00	82,227.04	369.96	
Other Expenses	20-110-2	900.00	1,000.00		1,000.00	998.60	1.40	
Township Council								
Salaries and Wages	20-110-1	22,800.00	29,538.00		29,663.00	29,652.60	10.40	
Other Expenses	20-110-2	800.00	900.00		900.00	886.87	13.13	
Audit Services								
Other Expenses	20-135-2	62,000.00	64,750.00		64,750.00	35,659.00	29,091.00	
Office of Township Clerk								
Salaries and Wages	20-120-1	178,709.00	229,491.00		193,491.00	188,656.80	4,834.20	
Other Expenses	20-120-2	89,500.00	94,000.00		94,000.00	79,962.88	14,037.12	

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" - (continued)							
Office of Business Administrator							
Salaries and Wages	20-100-1	151,500.00 ✓	142,277.00		142,277.00	140,783.14	1,493.86
Other Expenses	20-100-2	50,700.00	46,000.00		46,000.00	45,874.00	126.00
Division of Treasury							
Salaries and Wages	20-130-1	197,777.00 ✓	201,043.00		195,543.00	194,641.71	901.29
Other Expenses	20-130-2	17,700.00	17,000.00		28,000.00	27,998.82	3.18
Division of Tax Collector							
Salaries and Wages	20-145-1	160,896.00 ✓	154,758.00		154,758.00	147,719.77	7,038.23
Other Expenses	20-145-2	21,520.00	19,000.00		20,500.00	19,922.94	577.06
Office of Municipal Tax Assessor							
Salaries and Wages	20-150-1	40,398.00 ✓	107,940.00		107,940.00	104,916.10	3,023.90
Other Expenses	20-150-2	72,900.00	29,550.00		29,550.00	23,770.60	5,779.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Offices of Township Attorney							
Salaries and Wages	20-155-1	90,250.00	93,538.00		93,913.00	93,903.70	9.30
Other Expenses	20-155-2	42,500.00	140,000.00		140,000.00	79,124.39	60,875.61
Division of Engineering							
Other Expenses	20-165-2	75,000.00	100,000.00		190,000.00	187,968.22	2,031.78
Advisory Board Economic Development							
Other Expenses	20-170-2	5,000.00	25,000.00		25,000.00	16,300.00	8,700.00
LAND USE ADMINISTRATION							
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board/Zoning Board							
Salaries and Wages	21-180-1	80,444.00	99,374.00		105,374.00	104,778.04	595.96
Other Expenses	21-180-2	42,185.00	55,000.00		60,000.00	57,187.96	2,812.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expanded 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION							
Code Enforcement							
Salaries and Wages	22-200-1	85,430.00	90,551.00		98,551.00	98,497.42	53.58
Other Expenses	22-200-2	250.00	250.00		250.00		250.00
INSURANCE							
Liability Insurance	23-210	755,025.00	784,339.00		784,339.00	772,699.65	11,639.35
Workers Compensation	23-215	1,273,909.00	1,458,954.00		1,381,954.00	1,197,064.85	184,889.15
Group Insurance for Employees	23-220	5,123,028.00	4,361,856.00		4,361,856.00	4,302,405.32	59,450.68
PUBLIC SAFETY FUNCTIONS							
Division of Police							
Salaries and Wages	25-240-1	7,976,856.00	8,231,620.00		8,231,620.00	8,153,568.56	78,051.44
Other Expenses	25-240-2	323,045.00	403,900.00		403,900.00	366,548.68	37,351.32
Division of Municipal Prosecutor							
Salaries and Wages	25-275-1	25,875.00	25,875.00		25,875.00	25,874.94	0.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Division of Public Works							
Offices of Director							
Salaries and Wages	26-300-1	2,431,953.00	2,584,974.00		2,649,974.00	2,619,823.06	30,150.94
Other Expenses	20-300-2	42,450.00	44,000.00		44,000.00	41,116.31	2,883.69
Division of Trash Collection							
Other Expenses	26-305-2	2,765,688.00	2,900,000.00		2,860,000.00	2,832,379.01	27,620.99
Division of Streets							
Other Expenses	26-290-2	462,500.00	625,000.00		625,000.00	598,598.40	26,401.60
Division of Public Buildings							
Other Expenses	26-310-2	200,000.00	200,000.00		200,000.00	181,643.94	18,356.06
Division of Vehicle Maintenance							
Other Expenses	26-315-2	221,800.00	227,500.00		227,500.00	220,604.88	6,895.12

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" - (continued)							
HEALTH AND HUMAN SERVICES							
Youth Services							
Salaries and Wages	27-330-1	19,108.00	51,475.00		51,475.00	48,594.67	2,880.33
Other Expenses	27-330-2	2,500.00	5,350.00		5,350.00	2,591.65	2,758.35
Environmental Commission							
Other Expenses	28-370-2	1,925.00	2,375.00		2,375.00	2,360.14	14.86
PARKS AND RECREATION							
Senior Citizen Advisory Council							
Other Expenses	30-421-2	1,000.00	2,000.00		2,000.00	338.00	1,662.00
OTHER COMMON OPERATING FUNCTIONS							
Veterans Affairs Advisory Council							
Other Expenses	30-421-2	3,600.00	4,000.00		4,000.00	3,999.66	0.34
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	28,000.00	39,000.00		39,000.00	36,576.88	2,423.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expanded 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UTILITY EXPENSES AND BULK PURCHASES							
Utilities:							
Gasoline	31-460	410,000.00	350,000.00		350,000.00	346,698.89	3,301.11
Electricity	31-430	400,000.00	350,000.00		355,500.00	355,189.63	310.37
Telephone and Telegraph	31-450	100,000.00	110,000.00		110,000.00	105,874.65	4,125.15
Heating Oil	31-447	50,000.00	70,000.00		70,000.00	43,449.04	26,550.96
Street Lighting	31-435	330,000.00	490,000.00		490,000.00	490,000.00	
Water and Sewer	31-445	20,000.00	20,000.00		20,000.00	18,940.67	1,059.33
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Trash Disposal							
Other Expenses	32-465-2	2,000,000.00	2,100,000.00		2,034,315.00	1,898,326.76	135,988.22
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries and Wages	43-490-1	294,824.00	300,862.00		300,862.00	293,143.88	7,718.12
Other Expenses	43-490-2	32,350.00	34,605.00		34,605.00	31,826.95	2,778.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		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	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	630,560.00	476,502.79		476,502.79	476,502.79	
Social Security System (O.A.S.I.)	36-472	540,000.00	550,000.00		550,000.00	541,801.69	8,198.31
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	2,033,218.00	1,594,352.30		1,594,352.30	1,594,352.30	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,203,778.00	2,620,855.09		2,620,855.09	2,612,656.78	8,198.31
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	30,684,526.00	30,934,457.09		30,918,772.09	29,975,989.46	942,782.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,821,400.00	2,356,400.00		2,356,400.00	2,356,400.00	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	285,000.00	285,000.00		285,000.00	285,000.00	XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	604,560.00	698,369.40		698,369.40	698,369.66	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	30,523.50	26,946.75		42,631.75	42,631.24	XXXXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	107,551.00	107,551.00		107,551.00	107,550.36	XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXXXXXXXXXX
Principal	45-941	18,000.00	17,000.00		17,000.00		XXXXXXXXXXXXXXXXXXXX
Lease	45-941	981.00	2,574.00		2,574.00		XXXXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,868,016.50	3,493,841.15		3,509,526.15	3,489,932.26	XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406						XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-408						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (I) and (J) - Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,051,335.58	6,556,998.69		6,572,683.69	6,545,787.80	7,302.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	34,400	35,735,861.56		37,491,455.78	36,521,777.26	950,084.63
(M) Reserve for Uncollected Taxes	50-999		274,579.69		355,150.59	355,150.59	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	34,499	36,010,435.25		37,846,606.37	36,876,927.85	950,084.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (1-1) Totals General Appropriations for Municipal Purposes Within "CAPS"	FCOA	Appropriated				Expended 2010	
		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"	34-299	30,684,526.00	30,934,457.09	XXXXXXXXXXXXXXXXXXXX	30,916,772.09	29,975,999.46	942,782.63
Other Operations	34-300	1,895,456.00	2,527,138.04	XXXXXXXXXXXXXXXXXXXX	2,527,138.04	2,527,138.04	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	16,419.00	16,419.00		16,419.00	16,419.00	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	249,141.06	497,298.50		497,298.50	497,298.50	
Total Operations-Excluded from "CAPS"	34-305	2,161,018.06	3,040,855.54		3,040,855.54	3,040,855.54	7,302.00
(C) Capital Improvements	44-999	22,302.00	22,302.00		22,302.00	15,000.00	
(D) Municipal Debt Service	45-999	2,868,016.50	3,493,841.15	XXXXXXXXXXXXXXXXXXXX	3,509,526.15	3,489,932.26	XXXXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-999	274,573.69	355,150.59	XXXXXXXXXXXXXXXXXXXX	355,150.59	355,150.59	XXXXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	36,010,435.25	37,846,606.37		37,846,606.37	36,876,927.85	960,084.63

DEDICATED ASSESSMENT BUDGET OTHER UTILITY

14. DEDICATED REVENUES FROM	Assessment Cash	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
	53-101			
	53-885			
Total Other Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
		Appropriated		
		for 2011	for 2010	Expended 2010 Paid or Charged
<i>Payment of Bond Principal</i>	53-920			
<i>Payment Bond Anticipation Notes</i>	53-925			
Total Other Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowslands 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; Board of Recreation Commission; Disposal of Forfeited Property (PL 1986, C135); (Additional dedication by rider approved by the director.) Historical Properties Donations N.J.S.A. 40A:5-29, Super Saturday Donations N.J.S.A. 40A:5-29, Super Saturday Donations N.J.S.A. 40A:5-29, Creative Playground Donations N.J.S.A. 40A:5-29, Self Insurance Programs N.J.S.A. 40A:10-1 et seq, Open Space, Recreation, Farmland and Historic Preservation Trust, Municipal Public Defender PL 1997 c298 Developer's Escrow Fund (N.J.S.A. 40:5SD-83.1), Youth Services Trust Fund Donations N.J.S.A. 40A:5-29, Police Donations N.J.S.A. 40A:5-29, Parking Offenses Adjudication Act PL 1989, c137, Technology, Communications & Information Donations N.J.S.A. 40A:5-29, Clean Up Day Donations N.J.S.A. 40A:5-29, Snow Removal Trust Fund PL 2001, c 138, Veterans Monument Donations N.J.S.A. 40A:5-29, Historical Properties Donations N.J.S.A. 40A:5-29, Super Saturday Donations N.J.S.A. 40A:5-29, July Fireworks Donations N.J.S.A. 40A:5-29 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)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS

Cash and Investments	1110100	5,944,951.36
Due from State of N. J. (c.20, P.L. 1961)	1111000	62,233.36
Federal and State Grants Receivable	1110200	1,210,813.51
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	67,927.78
Tax Title Liens Receivable	1110400	329,946.65
Property Acquired by Tax Title Lien Liquidation	1110500	986,326.00
Other Receivables	1110600	3,464,978.75
Deferred Charges Required to be in 2011 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
Total Assets	1110900	12,067,176.31

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,482,215.40
Reserves for Receivables	2110200	4,849,178.08
Surplus	2110300	2,735,782.83
Total Liabilities, Reserves and Surplus		12,067,176.31

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.)

**APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

	YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	3,206,405.12
CURRENT REVENUE ON A CASH BASIS: Current Taxes	2310200	136,027,952.13
*Percentage collected: 2010 99.79% 2009 99.74%		131,335,013.18
Delinquent Taxes	2310300	31,919.13
Other Revenues and Additions to Income	2310400	10,840,044.41
Total Funds	2310500	150,106,320.79
EXPENDITURES AND TAX REQUIREMENTS:	2310600	37,471,861.89
Municipal Appropriations	2310700	75,253,249.00
School Taxes (Including Local and Regional)	2310800	29,043,376.86
County Taxes (Including Added Tax Amounts)	2310900	5,019,361.00
Special District Taxes	2311000	582,689.21
Other Expenditures and Deductions from Income	2311100	147,370,537.96
Total Expenditures and Tax Requirements	2311200	
Less: Expenditures Raised by Future Taxes	2311300	147,370,537.96
Total Adjusted Expenditures & Tax Requirements	2311400	2,735,782.83
Surplus Balance - December 31st		3,206,405.12

Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2011 BUDGET

Surplus Balance December 31, 2010	2311500	2,735,782.83
Current Surplus Anticipated in 2011 Budget	2311600	2,500,000.00
Surplus Balance Remaining	2311700	235,782.83

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:

<input type="checkbox"/>	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
<input checked="" type="checkbox"/>	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:

<input type="checkbox"/>	3 years.(Population under 10,000)
<input checked="" type="checkbox"/>	6 years.(Over 10,000, and all county governments)
<input type="checkbox"/>	___ 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 Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

Empty rectangular box for the narrative content.

SECTION 2 - UPON ADOPTION FOR YEAR 2011
 (Only to be Included in the Budget as Finally Adopted)
RESOLUTION

Be It Resolved by the Township Council of the Township of Washington, County of Gloucester that the budget herinafter 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) \$25,235,331.13 (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) _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy Abstained
- (e) \$1,724,044.00 (Item 5 Below) Minimum Library Levy Abstained

RECORDED VOTE
 (insert last name)

NEWMAN
THE BOWELL
DIORAZIO
HORLEY
 Ayes } *DEL BOWRELL*

SUMMARY OF REVENUES

Absent }

1. General Revenues			
Surplus Anticipated		08-100	2,500,000.00
Miscellaneous Revenues Anticipated		13-099	6,508,060.12
Receipts From Delinquent Taxes		15-499	43,000.00
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	25,235,331.13
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY (Item 6, Sheet 42)		07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	
Total Amount to be Raised by Taxation for Schools in Type II School Districts			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	1,724,044.00
Total Revenues		13-299	36,010,435.25

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:			
Within "CAPS"			
(a & b) Operations Including Contingent		34-201	27,480,748.00
(e) Deferred Charges and Statutory Expenditures-Municipal		34-209	3,203,778.00
(g) Cash Deficit		46-885	
Excluded from "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	2,161,018.06
(c) Capital Improvements		44-999	22,302.00
(d) Municipal Debt Service		45-999	2,868,015.50
(e) Deferred Charges - Municipal		46-999	
(f) Judgments		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		50-899	274,573.69
		07-195	
Total Appropriations		34-499	36,010,435.25

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 8th day of June, 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 8th day of June, 2011

COUNTY/MUNICIPAL 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		514,530.00	514,530.00	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Interest Income	54-113				Salaries & Wages	54-385-1				
Reserve Funds:					Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:					
					Salaries & Wages	54-375-1	xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Other Expenses	54-375-2				
					Historic Preservation:					
					Salaries & Wages	54-176-1	xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:					
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-915-2				
					Debt Service	54-902-2				
					Payment of Bond Principal	54-920-2	xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Notes and Capital Notes	54-925-2	348,600.00	348,600.00	348,600.00	xxxxxx
					Interest on Bonds	54-930-2	164,840.00	179,200.00	179,200.00	xxxxxx
					Interest on Notes	54-935-2				xxxxxx
					Reserve for Future Use	54-950-2				xxxxxx
					Total Trust Fund Appropriations	54-499	513,440.00	527,800.00	527,800.00	

Summary of Program

Year Referendum Passed/Implemented: _____ (Date) 2,000.00

Rate Assessed: _____ 0.02

Total Tax Collected to date: \$ 4,990,630.00

Total Expended to date: \$ 4,706,947.00

Total Acreage Preserved to date: 250.98 (Acres)

Reserve land preserved in 2010: 0 (Acres)

Farmland preserved in 2010: 0 (Acres)

**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 X
and certify below.

April 13, 2011
Date

Clerk of the Governing Body