

2010 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of WASHINGTON, County of BURLINGTON for the Fiscal Year 2010.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 8th day of June 2010, 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).

Lashawn R. Barber, RMC
Clerk
2436 Route 563, Egg Harbor City, NJ 08215
Address
(609) 965-3727
Phone Number

Certified by me, this 8th day of June 2010.

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.

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 full compliance with the Local Budget Law, N.J.S.40A:4-1 et seq.

Certified by me, this 8th day of June 2010.

Certified by me, this 8th day of June 2010.

[Signature]
Registered Municipal Accountant
Medford, N.J. 08055
Address

618 Stokes Road
Address
(609) 953-0612
Phone Number

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED 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.

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. 40A:4-79.

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

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

Dated: _____ 2010

By: _____

Dated: _____ 2010

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 BURLINGTON

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

Be it Further Resolved, that said Budget be published in the Burlington County Times in the issue of June 17, 2010.

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

RECORDED VOTE
(Insert last name)

AYES |

NAYS |

ABSTAINED |

ABSENT |

Notice is hereby given that the Budget and Tax Resolution was approved by the Committee of the Township of Washington, County of Burlington, on June 8, 2010. A Hearing on the Budget and Tax Resolution will be held at the Town Hall, on July 13, 2010 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY		
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	1,462,931			
Budget Appropriations Added by N.J.S.40A:4-87				
Emergency Appropriations				
Total Appropriations	1,462,931			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	1,178,710			
Reserved	274,221			
Unexpended Balances Cancelled	10,000			
Total Expenditures and Unexpended Balances Cancelled	1,462,931			
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 of column "Expended 2009 - Reserved."

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

APPROPRIATION "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restrict the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2009 budget for Total General Appropriations, various 2009 budget figures are subtracted. The result of this gives you the 2010 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2009 budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

- State & Federal Programs Offset by Revenues
- Reserve for Uncollected Taxes
- Debt Service
- Capital Improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

TAX LEVY CAP

Chapter 62 of the Laws of 2009 created several new property tax and local government budgeting initiatives.

The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits the in the amount to be raised by taxation (tax levy) for the local municipal budget. The exception to the levy cap are municipalities that have a municipal purpose tax rate of \$.10 or less for the previous tax year.

The basis of the formula is a four percent increase to the previous year's amount to be raised by taxation, which is subject to various modifications. Modifications exist for waivers, changes in service delivery, capital improvements, deferred charges, special extraordinary aid, debt service, reductions in state formula aid, taxable value of new construction, and new referendums.

I. CALCULATION OF "CAP"

Total Appropriations for 2009		\$1,462,931
Add: CAP Base adjustment		
Less:		
Total Public & Private Programs Excluded From "CAPS"	\$4,798	
Other Operations Excluded from "CAPS"		
Interlocal Service Agreement	61,500	
Capital Improvements	190,000	
Transfer to the Board of Education	350,000	
Reserve for Uncollected Taxes	73,308	
Amount on which 3.5% "CAP" is Applied		<u>679,606</u>
3.5% CAP		783,325
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)		<u>27,416</u>
Additional Exceptions:		810,741
2008 CAP Bank		4
2009 CAP Bank		<u>21,432</u>
Allowable Operating Appropriations		<u><u>\$832,177</u></u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b.1

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. If you are requesting a "CAP Waiver", this should also be included in this section.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. CALCULATION OF LEVY CAP

Prior Year Amount to be Raised by Taxation for Municipal Purposes	-
Less: One Year Waivers	-
Less: Prior Year Capital Improvement Fund & Down Payments	50,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Changes in Service Provider (+/-)	-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>(50,000)</u>
Plus: 4% Cap Increase	(2,000)
Plus: Prior Year Extraordinary Aid Award	-
Adjusted Tax Levy Prior to Exclusions	<u>(52,000)</u>
Exclusions:	
Change in Debt Service & Existing County Leases (+/-)	-
Offsets to State Formula Aid Loss	-
Allowable Pension Increases	736
Allowable Increase in Reserve for Uncollected Taxes	21,762
Allowable Increase in Healthcare Costs	-
Recycling Tax Appropriation	-
Capital Improvement Fund &/or Down Payment on Improvements	-
Deferred Charges to Future Taxation Unfunded	-
Add Total Exclusions	<u>22,498</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	-
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	-
Adjusted Tax Levy	<u>(29,502)</u>
Additions:	
New Ratables - Increase in Valuations (New Construction & Additions)	-
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	-
New Ratable Adjustment to Levy	-
LFB Approved Statewide Blanket Waiver	-
Amounts approved by Referendum	-
Waiver application amount	-
Maximum Allowable Amount to be Raised by Taxation	<u>(29,502)</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>-</u>

III. GENERAL BUDGET HEARING

On July 13, 2010 at 7:00pm in the Town Hall a hearing on the 2010 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and other wise participate in the budget adoption process. Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting LaShawn Barber at the Town Hall.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b.2

- 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. If you are requesting a "CAP Waiver", this should also be included in this section.)

**TOWNSHIP OF WASHINGTON
CURRENT FUNDS - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	477,327	82,047	82,047
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Surplus Anticipated	08-100	477,327	82,047	82,047
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	1,200	1,200	1,260
Other	08-104	4,000	1,000	4,400
Fees & Permits	08-105			
Fines & Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	17,700	18,700	17,724
Other	08-109			
Interest & Costs on Taxes	08-112	8,000	8,000	8,376
Interest & Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113	25,000	20,000	34,670
Anticipated Utility Operating Surplus	08-114			

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.40A:4-36 and N.J.A.C.5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
<u>Total Section C, Dedicated Uniform Construction Code Fees Offset with Appropriations</u>	08-002			

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues Offset with Appropriations:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Public Health Priority Funding - 1987	10-785			
New Jersey Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	6,391	4,798	4,798
Alcohol Education & Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism & Drug Abuse	10-703			
Safe & Secure Communities Program - P.L.1994, Chapter 220	10-704			
Gypsy Moth Spraying	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Community Development Block Grant	10-866			
SLAHEOP Grant	10-720			

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS" (continued)

	FCOA	Appropriated			Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX		
Clean Communities:							
Salaries and Wages	41-770-1						
Other Expenses	41-770-2	6,391	4,798		4,798	4,798	
Matching Funds for Grants	41-708-2						
Alcohol Education Rehabilitation Fund	41-702-2						
Gypsy Moth	41-702-2						
Municipal Alliance Grant	41-703-2						
Municipal Alliance Grant - Match	41-703-2						

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS

(C) Capital Improvements Excluded from "CAPS"

	FCOA	Appropriated			Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901		50,000	XXXXXXXX	50,000	50,000	
Renovations & Improvements to Various Township Buildings	44-903	50,000	50,000		50,000	10,433	39,567
Acquisition of Data Processing Equipment	44-904	15,000			15,000		
Repairs to Township Roads	44-905		25,000		25,000	21,746	3,254
Improvements to School Generator	44-906						
Improvements to School Basketball Court	44-907		20,000		20,000		20,000
Acquisition of Property	44-908		45,000		45,000	41,022	3,978

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS

(D) Municipal Debt Service - Excluded from "CAPS"

	FCOA	Appropriated			Total for 2009 As Modified By All Transfers	Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation		Paid or Charged	Reserved
Payment of Bond Principal	45-920						
Payment of Bond Anticipation Notes & Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
							XXXXXXXXXX
Green Trust Loan Program:							
Loan Repayments for Principal & Interest	45-940	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2009:							
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2009:							
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999						XXXXXXXXXX
							XXXXXXXXXX

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS

	FCOA	Appropriated			Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(I) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations							
46-870				XXXXXXXX		XXXXXXXX	XXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)							XXXXXXXX
46-875				XXXXXXXX			
Special Emergency Authorizations - 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)							XXXXXXXX
46-871				XXXXXXXX			
Cancellation of Department of Transportation Grant Receivable	46-871	261,174					XXXXXXXX
							XXXXXXXX
				XXXXXXXX			
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	261,174		XXXXXXXX			XXXXXXXX
(F) Judgments							
37-480				XXXXXXXX			XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)							XXXXXXXX
29-405		534,666	350,000	XXXXXXXX	350,000	340,000	XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year							
46-885				XXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	928,731	606,298		606,298	506,370	89,928

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS

	FCOA	Appropriated			Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(I) Type I District School Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXX
Interest on Bonds	48-930						XXXXXXXX
Interest on Notes	48-935						XXXXXXXX
Total Type I District School Debt Service Excluded from CAPS	48-999						XXXXXXXX
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406		XXXXXXXX				XXXXXXXX
Capital Projects, Land, Buildings or Equipment N.J.S.A 18A:22-20	29-407						XXXXXXXX
Total Def Chgs & Stat Exp Loc School Exc from CAPS	29-409						XXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	29-410						XXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-399	928,731	606,298		606,298	506,370	89,928
(L) Subtotal General Appropriations Items (H) & (O)	34-400	1,748,676	1,389,623		1,389,623	1,105,402	274,221
(M) Reserve for Uncollected Taxes	50-899	96,000	73,308	XXXXXXXX	73,308	73,308	XXXXXXXX
TOTAL GENERAL APPROPRIATIONS	34-499	1,844,676	1,462,931		1,462,931	1,178,710	274,221

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS

SUMMARY OF APPROPRIATIONS

	FCOA	Appropriated			Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	819,945	783,325		783,325	599,032	184,293
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300						
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	61,500	61,500		61,500	38,371	23,129
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	6,391	4,798		4,798	4,798	
Total Operations - Excluded From "CAPS"	34-305	67,891	66,298		66,298	43,169	23,129
(C) Capital Improvements	44-999	65,000	190,000		190,000	123,201	66,799
(D) Municipal Debt Service	45-999						
(E) Total Deferred Charges (Sheet 18 +28)	46-999	261,174		XXXXXXXX			XXXXXXXX
(F) Judgements	37-480			XXXXXXXX			XXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXX			XXXXXXXX
(K) Local District School Purposes	29-410			XXXXXXXX			XXXXXXXX
(N) Transferred to Board of Education	29-405	534,666	350,000	XXXXXXXX	350,000	340,000	XXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	96,000	73,308	XXXXXXXX	73,308	73,308	XXXXXXXX
Total General Appropriations	34-499	1,844,676	1,462,931		1,462,931	1,178,710	274,221

SHEETS 31 THROUGH 37 ARE NOT NEEDED

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED 2009 PAID OR CHARGED
		2010	2009	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; ~~Construction Code Fees Due Hackensack Meadowland 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; Municipal Alliance on Alcoholism and Drug Abuse; Older Americans Act - Program Contributions;~~

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS

Cash & Investments	1110100	3,573,513
Due From State of N.J. (c. 20, P.L. 1971)	1111000	8,490
Federal & State Grants Receivable	1110200	101,622
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	62,740
Tax Title Liens Receivable	1110400	23,428
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	306,016
Deferred Charges Required to be in 2010 Budget	1110700	264,139
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
Total Assets	1110900	4,339,948

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	1,891,131
Reserves for Receivables	2110200	392,184
Surplus	2110300	2,056,633
Total Liabilities, Reserves & Surplus		4,339,948

School Tax Levy Unpaid	2220150	
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	23110100	1,649,371	1,689,846
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2009 94.68%, 2008 95.23%)	2310200	1,323,529	1,376,657
Delinquent Taxes	2310300	60,317	50,610
Other Revenues & Additions to Income	2310400	1,797,546	1,613,521
Total Funds	2310500	4,830,763	4,730,634
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,379,623	1,639,648
School Taxes (Including Local & Regional)	2310700	913,077	917,077
County Taxes (Including Added Tax Amounts)	2310800	481,430	524,538
Special District Taxes	2310900		
Other Expenditure & Deductions from Income	2311000		
Total Expenditures & Tax Requirements	2311100	2,774,130	3,081,263
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	2,774,130	3,081,263
Surplus Balance - December 31st	2311400	2,056,633	1,649,371

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	2,056,633
Current Surplus Anticipated in 2010 Budget	2311600	477,327
Surplus Balance Remaining	2311700	1,579,306

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 fund. 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 pervious three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township Committee has reviewed its future capital needs and presents the following Capital Improvement Program.

**CAPITAL BUDGET (Current Year Action)
2010**

LOCAL UNIT TOWNSHIP OF WASHINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Renovations & Improvements to Various Township Buildings	1	50,000	1 year	50,000					
Acquisition of Data Processing Equipment	2	15,000	1 year	15,000					
TOTALS - ALL PROJECTS		65,000		65,000					

SECTION 2 - UPON ADOPTION FOR YEAR 2010

(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 Burlington 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) \$ (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) \$ Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert Last Name)

Ayes	Cavilper James Lewis	Nays	Abstained
			Absent

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-10	477,327
Miscellaneous Revenues Anticipated	40004-10	1,301,871
Receipts From Delinquent Taxes	15-499	65,478
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)		
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-190	
Item 6(b), Sheet 11 (N.J.S.40A:4-14)	07-195	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only	07-191	
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 Revenues	40000-10	1,844,676

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations Including Contingent	*****	***** 796,869
(e) Deferred Charges and Statutory Expenditures - Municipal		23,076
(g) Cash Deficit		
Excluded From "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"	*****	***** 67,891
(c) Capital Improvements		65,000
(d) Municipal Debt Service		
(e) Deferred Charges - Municipal		
(f) Judgements		261,174
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)		534,666
(g) Cash Deficit		
(K) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		96,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)		
Total Appropriations		1,844,676

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 13th day of July 2010. 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.


 Clerk

Certified by me this 13th day of July 2010

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND
NOT APPLICABLE

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserve
Amount to be Raised by Taxation	54-190				Development of Lands for Recreation & Conservation:		XXXXX	XXXXX	XXXXX	XXXXX
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		XXXXX	XXXXX	XXXXX	XXXXX
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Reserve Funds:					Historic Preservation:		XXXXX	XXXXX	XXXXX	XXXXX
					Salaries & Wages	54-176-1				
					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	54-902-2				
					Debt Service:		XXXXX	XXXXX	XXXXX	XXXXX
					Payment of Bond Principal	54-920-2				
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
					Interest on Bonds	54-930-2				
					Interest on Notes	54-935-2				
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				

Summary of Program

Year Referendum Passed/Implemented:	(date)
Rate Assessed:	(date)
Total Tax Collected to Date	
Total Expended to Date:	
Total Acreage Preserved to Date	
Recreation Land Preserved in 2009:	(Acres)
Farmland Preserved in 2009:	(Acres)

NOT APPLICABLE
Annual List of Change Orders Approved
Pursuant to N.J.A.C.5:30-11

Contracting Unit: _____

Year Ending: December 31, 2009

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

6/8/2010
Date

LaShawn R. Barber, RMC
Clerk of the Governing Body