

**2011
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of WASHINGTON, County of BURLINGTON 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 10th day of May 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 10th day of May 2011.

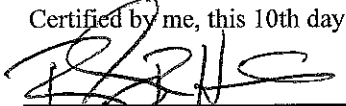
Clerk
2436 Route 563, Egg Harbor City, NJ 08215

Address
(609) 965-3727

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 10th day of May 2011.



Registered Municipal Accountant

618 Stokes Road

Address

Medford, N.J. 08055

Address

(609) 953-0612

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

Certified by me, this 10th day of May 2011.

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 forgoing only.

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

Dated: _____ 2011

By: _____

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

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 o BURLINGTON

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Washington, County of Burlington 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 Burlington County Times in the issue of May 17, 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 Tax Resolution was approved by the Committee of the Township of Washington, County of Burlington, on May 10, 2011. A Hearing on the Budget and Tax Resolution will be held at the Town Hall, on June 14, 2011 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

**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)	XXXXXXXXXX
1. Appropriations Within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S.40A:4-45.2)	820,719
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	496,800
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	496,800
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 94.50% Percent of Tax Collections	77,550
4. Total General Appropriations (Item 9, Sheet 29)	1,395,069
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,395,069
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY	UTILITY	
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	1,844,676			
Budget Appropriations Added by N.J.S.40A:4-87	10,000			
Emergency Appropriations				
Total Appropriations	1,854,676			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	1,525,217			
Reserved	276,041			
Unexpended Balances Cancelled	53,418			
Total Expenditures and Unexpended Balances Cancelled	1,854,676			
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 a many other items essential to the services rendered by municipal government.

* See Budget Appropriation Items so marked to the right of column "Expended 2010 - 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 2010 budget for Total General Appropriations, various 2010 budget figures are subtracted. The result of this gives you the 2011 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2010 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 2010 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 2010		\$1,844,676
Add: CAP Base adjustment		
Less:		
Total Public & Private Programs Excluded From "CAPS"	\$6,391	
Other Operations Excluded from "CAPS"		
Interlocal Service Agreement	61,500	
Capital Improvements	65,000	
Deferred Charges	261,174	
Transfer to the Board of Education	534,666	
Reserve for Uncollected Taxes	96,000	1,024,731
Amount on which % "CAP" is Applied		819,945
2% CAP		16,399
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)		836,344
Additional Exceptions:		
2009 CAP Bank		
2010 CAP Bank		12,232
Allowable Operating Appropriations		<u>\$848,576</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 Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges Emergencies	-
Changes in Service Provider (+/-)	-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	-
Plus: 2% Cap Increase	-
Adjusted Tax	-
Plus: Assumption of Service/Function	-
Adjusted Tax Levy Prior to Exclusions	-
Exclusions:	
Allowable Shared Service Agreements Increase	-
Allowable Increase in Healthcare Costs	-
Allowable Pension Increases	1,997
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	100,000
Allowable Debt Service and Capital Lease Increase	-
Recycling Tax Appropriation	-
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	101,997
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	-
Adjusted Tax Levy	101,997
Additions:	
New Ratables - Increase in Valuations (New Construction & Additions)	-
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	-
New Ratable Adjustment to Levy	-
Amounts approved by Referendum	-
Maximum Allowable Amount to be Raised by Taxation	101,997
Amount to be Raised by Taxation for Municipal Purposes	-

III. GENERAL BUDGET HEARING

On June 14, 2011 at 7:30 pm in the Town Hall a hearing on the 2011 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
		2011	2010	in Cash in 2010
1. Surplus Anticipated	08-101	406,662	477,327	477,327
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Surplus Anticipated	08-100	406,662	477,327	477,327
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	4,000	7,340
Fees & Permits	08-105			
Fines & Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	17,700	17,700	18,145
Other	08-109			
Interest & Costs on Taxes	08-112	6,500	8,000	6,699
Interest & Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113	25,000	25,000	32,833
Anticipated Utility Operating Surplus	08-114			

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized
		2011	2010	in Cash in 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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized
		2011	2010	in Cash in 2010
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	6,391
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	72,000		
SLAHEOP Grant	10-720			
NJ Forest Fire Service			10,000	10,000

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized
		2011	2010	in Cash in 2010
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	406,662	477,327	477,327
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-001	54,400	55,900	66,277
Total Section B: State Aid Without Offsetting Appropriations	09-001	817,007	1,239,580	1,205,203
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal 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 & Private Revenues	10-001	72,000	16,391	16,391
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004			
Total Miscellaneous Revenues	13-099	943,407	1,311,871	1,287,871
4. Receipts from Delinquent Taxes	15-499	45,000	65,478	60,766
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	1,395,069	1,854,676	1,825,964
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXX			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190			
(b) Addition to Local District School Tax	17-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199			
7. Total General Revenues	13-299	1,395,069	1,854,676	1,825,964

CURRENT FUNDS - 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
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS:							
General Administration:							
Salaries and Wages	20-100-1						
Other Expenses	20-100-2						
Mayor & Committee:							
Salaries and Wages	20-110-1	7,618	7,432		7,432	7,338	94
Other Expenses	20-110-2	2,500	4,500		4,500	1,448	3,052
Municipal Clerk:							
Salaries and Wages	20-120-1	15,865	15,478		15,478	15,338	140
Other Expenses	20-120-2	6,000	6,000		6,000	3,936	2,064
Codification of Ordinances	20-120-2						
Financial Administration (Treasury):							
Salaries and Wages	20-130-1	15,235	14,863		14,863	14,758	105
Other Expenses	20-130-2	5,500	5,500		5,500	3,920	1,580

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Audit Services:							
Other Expenses	20-135-2	15,500	15,000		15,000	14,700	300
Computerized Data Processing:							
Other Expenses	20-140-2	8,500	8,500		8,500	3,310	5,190
Revenue Administration (Tax Collection):							
Salaries and Wages	20-145-1	16,495	16,093		16,093	15,500	593
Other Expenses	20-145-2	4,000	4,500		4,500	3,467	1,033
Tax Assessment Administration:							
Salaries and Wages	20-150-1	22,038	21,500		21,500	14,757	6,743
Miscellaneous Other Expenses	20-150-2	5,000	11,400		11,400	587	10,813
Legal Services:							
Salary and Wages	20-155-1		3,750		3,750	2,773	977
Other Expenses	20-155-2	46,500	46,500		46,500	25,690	20,810
Engineering Services:							
Other Expenses	20-165-2	60,000	60,000		60,000	41,986	18,014
Other Expenses - Tax Maps	20-165-2	23,000	23,000		23,000	13,413	9,587

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Insurance:							
Liability Insurance	23-210-2	59,000	59,000		59,000	48,730	10,270
Workers' Compensation Insurance	23-215-2	16,800	16,800		16,800	16,113	687
Group Insurance for Employees	23-220-2	4,500	4,500		4,500		4,500
Unemployment Insurance	23-225-2	1,100	1,100		1,100	981	119
Public Safety Functions:							
Office of Emergency Management:							
Salaries and Wages	25-252-1	1,025	1,000		1,000	976	24
Other Expenses	25-252-2	3,000	3,000		3,000	2,969	31
Aid to Volunteer Fire Company	25-255-2	90,000	90,000		90,000	90,000	
Aid to Volunteer Ambulance Companies	25-260-2	35,000	35,000		35,000	35,000	

CURRENT FUNDS - 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
(A) Operations - within "CAPS"							
Public Works Functions:							
Street & Road Maintenance:							
Salaries and Wages	26-290-1	15,273	14,900		14,900	14,337	563
Salaries and Wages - Clean Communities	26-290-1						
Other Expenses - Clean Communities	26-290-2						
Other Expenses	26-290-2	50,000	50,000		50,000	15,716	34,284
Other Public Works Functions - Recycling:							
Salaries and Wages	26-300-1	666					
Other Expenses	26-300-2						
Solid Waste Collection - Garbage Removal:							
Other Expenses	26-305-2	75,000	72,450		72,450	48,178	24,272
Public Building & Grounds:							
Salaries and Wages	26-310-1	10,525	10,000		10,000	10,000	
Other Expenses	26-310-2	30,000	30,000		30,000	17,368	12,632

CURRENT FUNDS - 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
Health & Human Services:							
Public Health Services:							
Salaries and Wages	27-330-1	1,025	1,000		1,000	876	124
Other Expenses	27-330-2	3,000	3,000		3,000	136	2,864
Animal Control Services:							
Salaries and Wages	27-340-1	846	825		825		825
Other Expenses	27-340-2	2,500	2,575		2,575	1,381	1,194
Welfare/Administration of Public Assistance:							
Other Expenses	27-345-2						
Parks & Recreation Functions:							
Recreation Services & Programs:							
Salaries and Wages	28-370-1						
Other Expenses	28-370-2	10,000	3,000		3,000		3,000
Maintenance of Parks:							
Other Expenses	27-370-2	500	500		500		500

CURRENT FUNDS - 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
(A) Operations - within "CAPS"							
Utility Expense & Bulk Purchases:							
Electricity	31-430-2	25,000	25,000		25,000	1,588	23,412
Street Lighting	31-435-2	4,000	4,000		4,000	2,387	1,613
Telephone	31-440-2	6,000	6,000		6,000	5,320	680
Fuel Oil	31-447-2	25,000	30,000		30,000	6,733	23,267
Telecommunications Costs	31-450-2	3,500	3,200		3,200	2,380	820
Gasoline	31-460-2	5,000	5,000		5,000		5,000
Landfill/Solid Waste Disposal Costs:							
Solid Waste Disposal:							
Other Expenses	32-465-2	41,000	41,000		41,000	24,478	16,522
Recycling Tax Appropriations (P.L. 2010, C311):	26-305-2						

CURRENT FUNDS - APPROPRIATIONS (continued)

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						XXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925						XXXXXXXX
Interest on Bonds	45-930						XXXXXXXX
Interest on Notes	45-935						XXXXXXXX
Green Trust Loan Program:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Loan Repayments for Principal & Interest	45-940						XXXXXXXX
							XXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2010:							XXXXXXXX
Principal	45-941						XXXXXXXX
Interest	45-941						XXXXXXXX
							XXXXXXXX
Capital Lease Obligations Approved After 7/1/2010:							XXXXXXXX
Principal	45-941						XXXXXXXX
Interest	45-941						XXXXXXXX
							XXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999						XXXXXXXX

CURRENT FUNDS - APPROPRIATIONS (continued)

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 - Municipal - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXX			XXXXXXXX
Cancellation of Department of Transportation Grant Receivable	46-871		261,174		261,174	261,174	XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		261,174	XXXXXXXX	261,174	261,174	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)	29-405	237,800	534,666	XXXXXXXX	534,666	481,248	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	496,800	928,731		938,731	867,165	18,148

CURRENT FUNDS - APPROPRIATIONS (continued)

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
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
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	496,800	928,731		938,731	867,165	18,148
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	1,317,519	1,748,676		1,758,676	1,429,217	276,041
(M) Reserve for Uncollected Taxes	50-899	77,550	96,000	XXXXXXXX	96,000	96,000	XXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	1,395,069	1,844,676		1,854,676	1,525,217	276,041

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	Appropriated				Expended 2010		
	FCOA	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	820,719	819,945		819,945	562,052	257,893
(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	62,000	61,500		61,500	43,352	18,148
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999		6,391		16,391	16,391	
Total Operations - Excluded From "CAPS"	34-305	62,000	67,891		77,891	59,743	18,148
(C) Capital Improvements	44-999	197,000	65,000		65,000	65,000	
(D) Municipal Debt Service	45-999						XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999		261,174	XXXXXXXX	261,174	261,174	XXXXXXXX
(F) Judgements	37-480			XXXXXXXX			XXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXX			XXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXX
(N) Transferred to Board of Education	29-405	237,800	534,666	XXXXXXXX	534,666	481,248	XXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	77,550	96,000	XXXXXXXX	96,000	96,000	XXXXXXXX
Total General Appropriations	34-499	1,395,069	1,844,676		1,854,676	1,525,217	276,041

SHEETS 31 THROUGH 37 ARE NOT NEEDED

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED
		2011	2010	2010 PAID OR CHARGED
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 2011 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash & Investments	1110100	3,305,296
Due From State of N.J. (c. 20, P.L. 1971)	1111000	8,490
Federal & State Grants Receivable	1110200	98,962
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	54,391
Tax Title Liens Receivable	1110400	26,292
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	36,621
Deferred Charges Required to be in 2011 Budget	1110700	4,290
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
Total Assets	1110900	3,534,342

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	1,197,900
Reserves for Receivables	2110200	117,304
Surplus	2110300	2,219,138
Total Liabilities, Reserves & Surplus		3,534,342

School Tax Levy Unpaid	2220160	47,915
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	47,915

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

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	23110100	2,089,720	1,649,371
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2010 95.65%, 2009 94.68%)	2310200	1,296,307	1,323,529
Delinquent Taxes	2310300	60,766	60,317
Other Revenues & Additions to Income	2310400	1,830,402	1,832,207
Total Funds	2310500	5,277,195	4,865,424
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,705,258	1,379,623
School Taxes (Including Local & Regional)	2310700	913,077	913,077
County Taxes (Including Added Tax Amounts)	2310800	439,722	482,610
Special District Taxes	2310900		
Other Expenditure & Deductions from Income	2311000		394
Total Expenditures & Tax Requirements	2311100	3,058,057	2,775,704
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	3,058,057	2,775,704
Surplus Balance - December 31st	2311400	2,219,138	2,089,720

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	2,219,138
Current Surplus Anticipated in 2011 Budget	2311600	406,662
Surplus Balance Remaining	2311700	1,812,476

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)
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 Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Renovations & Improvements to Various Township Buildings	1	25,000	1 year	25,000					
2011 CDBG Road Program	2	72,000					72,000		
TOTALS - ALL PROJECTS		97,000		25,000			72,000		

3 YEAR CAPITAL PROGRAM - 2011 - 2013
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT TOWNSHIP OF WASHINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Renovations & Improvements to Various Township Buildings	1	25,000	1 Year	25,000					
2011 CDBG Road Program	2	72,000	1 Year	72,000					
TOTALS - ALL PROJECTS		97,000		97,000					

3 **YEAR CAPITAL PROGRAM - 2011 - 2013**
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT TOWNSHIP OF WASHINGTON

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		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
Renovations & Improvements to Various Township Buildings	25,000	25,000								
2011 CDBG Road Program	72,000					72,000				
TOTALS - ALL PROJE	97,000	25,000				72,000				

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 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) \$ - 0 - (Item 2 below) for municipal purposes and
- (b) \$ (Item 3 below) for school purposed 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

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	406,662
Miscellaneous Revenues Anticipated	13-099	943,407
Receipts From Delinquent Taxes	15-499	45,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)	07-190	
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 Revenues	13-299	1,395,069

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"	*****	*****
(a&b) Operations Including Contingent	34-201	793,269
(E) Deferred Charges and Statutory Expenditures - Municipal	34-209	27,450
(G) Cash Deficit	46-885	
Excluded From "CAPS"	*****	*****
(A) Operations - Total Operations Excluded from "CAPS"	34-305	62,000
(C) Capital Improvements	44-999	197,000
(D) Municipal Debt Service	45-999	
(E) Deferred Charges - Municipal	46-999	
(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	237,800
(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	77,550
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)	07-195	
Total Appropriations	34-499	1,395,069

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 14th 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.

Clerk

Certified by me this 14th day of June 2011

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

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				Development of Lands for Recreation & Conservation:		XXXXX	XXXXX	XXXXX	XXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXX	XXXXX	XXXXX	XXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					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				
Total Trust Fund Revenues:					Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:				(date)	Debt Service:		XXXXX	XXXXX	XXXXX	XXXXX
Rate Assessed:					Payment of Bond Principal	54-920-2				XXXXX
Total Tax Collected to Date					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXX
Total Expended to Date:					Interest on Bonds	54-930-2				XXXXX
Total Acreage Preserved to Date				(Acres)	Interest on Notes	54-935-2				XXXXX
Recreation Land Preserved in 2010:				(Acres)	Reserve for Future Use	54-950-2				
Farmland Preserved in 2010:				(Acres)	Total Trust Fund Appropriations	54-499				

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

Contracting Unit: _____

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 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