

2012 MUNICIPAL DATA SHEET

MUNICIPALITY: TOWNSHIP OF WASHINGTON **COUNTY:** BERGEN

<u>Janet Sobkowicz</u>	<u>12/31/2013</u>
Mayor's Name	Term Expires

Municipal Officials		
<u>Mary Ann Ozment</u>	{	<u>Aug. 2003</u>
Municipal Clerk		Date of Orig. Appt.
<u>Elaine Erlewin</u>	{	<u>C1389</u>
Tax Collector		Cert No.
<u>Jacqueline Do</u>	{	<u>232</u>
Chief Financial Officer		Cert No.
<u>Gary J. Vinci</u>	{	<u>CR00411</u>
Registered Municipal Accountant		Lic No.
<u>Kenneth Poller</u>	{	
Municipal Attorney		

Governing Body Members	
Name	Term Expires
<u>Glenn Beckmeyer</u>	<u>12/31/2015</u>
<u>Richard Hrbek</u>	<u>12/31/2015</u>
<u>Dr. Steven Cascio</u>	<u>12/31/2015</u>
<u>Joseph D'Urso</u>	<u>12/31/2013</u>
<u>Fred Goetz</u>	<u>12/31/2013</u>

Official Mailing Address of Municipality

Township of Washington
350 Hudson Ave.
Township of Washington, New Jersey 07676
Fax #: (201) 664-8281

Please attach this to your 2012 Budget and Mail to:

**Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, NJ 08625**

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2012
MUNICIPAL BUDGET**

Municipal Budget of the Township of Washington, County of Bergen for the Fiscal Year 2012.

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 26th day of March, 2012, 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).

Clerk
350 Hudson Avenue

Address
Township of Washington, New Jersey 07676

Address
(201) 664-4425

Phone Number

Certified by me, this 26th day of March, 2012.

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, 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 26th day of March, 2012.

Certified by me, this 26th day of March, 2012

Dany Hain
Registered Municipal Accountant

Address
17-17 Route 208N, Fair Lawn, NJ 07410

Address
(201) 791-7100

Phone Number

Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

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: _____, 2012 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. 40A:4-79.

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

Dated: _____, 2012 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 BERGEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Washington, County of Bergen, for the Fiscal Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be it Further Resolved, that said Budget be published in the Ridgewood News in the issue of April 6, 2012

The Governing Body of the Township of Washington does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE (Insert last name)	Ayes	{ Beckmeyer { Hrbek { Cascio { D'Urso { Goetz	Nayes	{ { { {	Abstained	{ { {
					Absent	{ { {

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Washington, County of Bergen, on March 26, 2012

A hearing on the Budget and Tax Resolution will be held at the Municipal Court Chambers on April 23, 2012, at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

		YEAR 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX XX
1. Appropriations within "CAPS"		XXXXXXXXXX XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		8,515,666
2. Appropriations excluded from "CAPS"		XXXXXXXXXX XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		2,978,055
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,978,055
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.63 Percent of Tax Collections		830,000
4. Total General Appropriations (Item 9, Sheet 29)		
Building Aid Allowance 2012 - \$ _____ for Schools-State Aid 2011 - \$ _____		12,323,721
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,960,027
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXX XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		8,762,178
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax		601,516

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	12,467,816	00						
Budget Appropriations Added by N.J.S. 40A:4-87	6,720	00						
Emergency Appropriations		00						
Total Appropriations	12,474,536	00						
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	11,777,624	00						
Reserved	696,890	00						
Unexpended Balances Cancelled	22	00						
Total Expenditures and Unexpended Balances Cancelled	12,474,536	00						
Overexpenditures*								

*See Budget Appropriation Items so marked to the right column "Expended 2011 Reserved."

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.

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

I. General

To the Residents of the Township of Washington:

The 2012 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both School and County tax requirements have not yet been finalized. Your Mayor and Council has only the authority to approve the "Local Municipal Budget". It is anticipated that the total 2012 municipal tax rate will increase by 1 tax point over the prior year. The table below is a comparison of the projected 2012 and actual 2011 municipal tax rates.

			Increase (Decrease)	
	2011	2012	Tax Rate	Average Home Assessed @ \$540,000
Municipal Operations	\$ 0.455	\$ 0.465	\$ 0.010	\$ 54
Free Public Library	0.032	0.032	-	-
	<u>\$ 0.487</u>	<u>\$ 0.497</u>	<u>\$ 0.010</u>	<u>\$ 54</u>

Pursuant to State Law (P.L. 2012, c.38) the minimum required appropriation for the Township of Washington Free Public Library will be a separate line item on your property tax bill. The municipal tax levy was reduced by the same amount as the new library tax levy. This change does not result in a property tax increase and is to help you better understand the costs of library services reflected in your property tax bill.

II. Appropriations "CAP"

This year the Mayor and Council was confronted with a limit placed on municipal expenditures. That limit is referred to as the "CAP" and provides that in the preparation of its annual budget a municipality shall limit any increase to the "Cost of Living Adjustment" ("COLA") or the index rate whichever is less, over the previous years final appropriation. A municipality may in any year in which the COLA is less than or equal to 2.5%, increase its allowable inside the "CAP" spending to 3.5% upon passage of a COLA rate ordinance. The governing body intends on adopting a COLA ordinance in order to increase the "CAP" to 3.5%.

Chapter 68, Public Laws of 1976 (as revised and amended by P.L. 2004, C.74), places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2011 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations and State or Federal Aid. Multiply this figure by .025, this gives you the basic "CAP" or the increase in appropriations over the 2011 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<u>II. Appropriation "CAP" (Continued)</u>		<u>III. TAX LEVY CAP</u>	
<p>The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:</p>		<p>Chapter 62 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2012 tax levy CAP is as follows:</p>	
<u>Total Appropriations for the 2011 Budget</u>	12,467,816		
<u>Modifications- Less:</u>		2011 Amount to be Raised by Taxation - Municipal	\$ 8,613,251
Reserve for Uncollected Taxes	\$ 810,000	2% CAP Increase	<u>172,265</u>
Municipal Debt Service	1,183,712	Adjusted Tax Levy Prior to Exclusions	8,785,516
Other Operations Excluded from "CAP"	1,503,058	Modifications:	
Interlocal Service Agreements	79,820	Health Insurance Cost	\$ 49,945
Public and Private Programs Offset	64,580	Debt Service	173,482
Capital Improvements	<u>30,000</u>	Capital Improvements	7,000
Total Modifications	<u>3,671,170</u>	Value of New Construction	<u>16,337</u>
Amount Which "CAP" is Applied	8,796,646		<u>246,764</u>
2.5% "CAP"	219,916	Adjusted Tax Levy After Exclusions	<u>9,032,280</u>
Additional 1% "CAP"	87,966	Maximum Allowable Amount to be Raised by Taxation-Municipal	9,032,280
Assessed Value- New Construction	16,337	Amount to be Raised by Taxation for Municipal Purposes in 2012 Budget	<u>8,762,178</u>
"CAP" Bank	<u>289,177</u>	Amount Below Maximum Tax Levy "CAP"	<u>\$ 270,102</u>
Total Allowable Appropriations for Municipal Purposes Within "CAP"	9,410,042		
Total General Appropriations Subject to "CAP" Set forth in this Budget	<u>8,515,666</u>		
Available "CAP" Bank	\$ 894,376		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

V. Health Insurance Contribution

The adoption of Chapter 78 of P.L. 2011 implemented requirements for all local units to have increased amounts contributed by public employees and retirees who receive employer paid health benefits in order to offset employer health care costs. The contributions from employees and employers are as follows:

Employer Contribution	\$ 775,000
Employee Contribution	<u>47,500</u>
Total Group Health Benefit Costs	<u>\$ 822,500</u>

The Governing Body will exercise good management control over expenditures and seek out all possible sources of new revenues. We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

On April 23, 2012 at 7:30 P.M. at the Municipal Court Chambers, a hearing on the 2011 Municipal Budget will be held. The public has a right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Your Mayor and Members of the Governing Body

Sheet 3c-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Dept. of Municipal Facilities	977*	\$ 100,600	X		
Police Department	902	449,500	X		
*Maximum amount paid per the labor agreement is 50% of the gross days					
Totals		\$ 550,100			
Total Funds Reserved as of end of 2011:		\$ 36,000			
Total Funds Appropriated in 2012:		\$ 12,000			

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized
		2012	2011	In Cash in 2011
1. Surplus Anticipated	08-101	920,000.00	1,120,000.00	1,120,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	920,000.00	1,120,000.00	1,120,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	xxxxxxxx			
Alcoholic Beverages	08-103	12,000.00	10,000.00	14,899.00
Other	08-104	2,000.00	2,000.00	2,274.00
Fees and Permits - Other	08-105	75,000.00	163,080.00	77,769.00
Municipal Court Fines and Costs	08-110	60,000.00	70,000.00	62,169.00
Interest and Costs on Taxes	08-112	55,000.00	55,000.00	68,339.00
Interest on Investments and Deposits	08-113	15,000.00	15,000.00	19,804.00
Cable Franchise Fees	08-117	115,000.00	106,275.00	118,287.00
Sewer Charges	08-118	35,000.00	11,000.00	65,688.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized
		2012	2011	In Cash in 2011
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	369,000.00	432,355.00	429,229.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized
		2012	2011	In Cash in 2011
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)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	110,000.00	135,000.00	117,686.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:45.3h and N.J.A.C. 5:23-4.17)	XXXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	110,000.00	135,000.00	117,686.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized
		2012	2011	In Cash in 2011
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	25,009.00	68,766.00	68,766.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized
		2012	2011	In Cash in 2011
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Fire Safety Act	08-106	9,000.00	8,000.00	9,748.00
Sale of Recyclables	08-107	55,000.00	35,000.00	82,164.00
Library Reimbursement	08-108	120,000.00	120,000.00	120,000.00
Reserve for Payment of Debt	08-109	100,000.00	100,000.00	100,000.00
Police Outside Billings - Other Trust Fund	08-110	100,000.00	100,000.00	100,000.00
FEMA Reimbursement	08-114		49,133.00	80,019.00
Other Fees and Permits - 2011 Recreation	08-115	110,000.00		
Other Fees and Permits - 2012 Recreation	08-116	75,000.00		

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized
		2012	2011	In Cash in 2011
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXX 569,000.00	XXXXXX 412,133.00	XXXXXX 491,931.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized
		2012	2011	In Cash in 2011
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	920,000.00	1,120,000.00	1,120,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Section A: Local Revenues	08-001	369,000.00	432,355.00	429,229.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	713,525.00	713,525.00	713,525.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	110,000.00	135,000.00	117,686.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	53,493.00	94,415.00	94,415.00
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	25,009.00	68,766.00	68,766.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	569,000.00	412,133.00	491,931.00
Total Miscellaneous Revenues	13-099	1,840,027.00	1,856,194.00	1,915,552.00
4. Receipts from Delinquent Taxes	15-499	200,000.00	275,000.00	337,292.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,960,027.00	3,251,194.00	3,372,844.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,762,178.00	8,613,251.00	8,948,084.00
b) Addition to Local District School Tax	07-191			xxxxxx
c) Minimum Library Tax	07-192	601,516.00	610,091.00	610,091.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,363,694.00	9,223,342.00	9,558,175.00
7. Total General Revenues	13-299	12,323,721.00	12,474,536.00	12,931,019.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries and Wages	20-100-1	163,745.00	109,181.00		109,181.00	99,581.00	9,600.00
Other Expenses	20-100-2	31,550.00	28,850.00		28,850.00	27,808.00	1,042.00
Maintenance and Support of Office Equipment,							
Computers and Telephone Support	20-100-2	10,000.00	10,000.00		10,000.00	9,564.00	436.00
Maintenance and Support for Equipment	20-100-2	20,000.00	20,000.00		20,000.00	18,075.00	1,925.00
Energy & Environmental Control	20-100-2	9,000.00	9,000.00				
Mayor and Council							
Salaries and Wages (Mayor)	20-110-1	9,207.00	9,026.00		9,026.00	9,026.00	
Other Expenses (Mayor)	20-110-2	4,250.00	4,300.00		4,300.00	2,088.00	2,212.00
Salaries and Wages (Council)	20-110-1	29,013.00	28,444.00		28,444.00	28,444.00	
Other Expenses (Council)	20-110-2	5,350.00	5,700.00		5,700.00	3,636.00	2,064.00
Municipal Clerk							
Salaries and Wages	20-120-1	74,399.00	73,801.00		73,801.00	70,134.00	3,667.00
Other Expenses	20-120-2	14,500.00	11,800.00		11,800.00	11,678.00	122.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Elections							
Salaries and Wages	20-120-1	1,200.00	1,200.00		1,200.00	1,200.00	
Other Expenses	20-120-2	10,000.00	10,000.00		10,000.00	7,863.00	2,137.00
Financial Administration							
Salaries and Wages	20-130-1	122,837.00	119,958.00		119,958.00	119,508.00	450.00
Other Expenses							
Financial Services - Fees	20-130-2	25,000.00	24,000.00		24,000.00	24,000.00	
Miscellaneous Other Expenses	20-130-2	17,500.00	15,800.00		15,800.00	15,623.00	177.00
Audit Services							
Other Expenses	20-135-2	32,000.00	32,000.00		32,000.00	32,000.00	
Revenue Administration							
Salaries and Wages	20-145-1	44,611.00	59,305.00		59,305.00	44,650.00	14,655.00
Other Expenses	20-145-2	8,750.00	12,179.00		12,179.00	9,650.00	2,529.00
Tax Assessment Administration							
Salaries and Wages	20-150-1	48,892.00	47,934.00		47,934.00	47,934.00	
Other Expenses	20-150-2	4,055.00	3,935.00		3,935.00	3,905.00	30.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Legal Services							
Salaries and Wages	20-155-1	66,629.00	65,224.00		65,224.00	65,224.00	
Other Expenses							
Administration	20-155-2	500.00	500.00				
Council	20-155-2	79,000.00	79,000.00		79,000.00	32,581.00	46,419.00
Tax Appeals	20-155-2	34,000.00	29,000.00		29,000.00	29,000.00	
Engineering Services							
Salaries and Wages	20-165-1	1,000.00	1,000.00		1,000.00	1,000.00	
Other Expenses	20-165-2	33,000.00	35,000.00		35,000.00	20,491.00	14,509.00
Department of Public Affairs							
Salaries and Wages	20-100-1	1,000.00	1,000.00		1,000.00	1,000.00	
Other Expenses	20-100-2	16,600.00	19,500.00		19,500.00	17,809.00	1,691.00
Cable Television Expense	20-100-2	7,000.00	7,000.00		7,000.00	6,889.00	111.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	7,841.00	7,711.00		7,711.00	7,511.00	200.00
Other Expenses	21-180-2	6,809.00	6,719.00		6,719.00	4,669.00	2,050.00
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	19,222.00	18,682.00		18,682.00	18,682.00	
Other Expenses	21-185-2	8,608.00	9,844.00		9,844.00	5,599.00	4,245.00
INSURANCE							
Liability Insurance (BJIF)	23-210-2	175,400.00	152,000.00		152,000.00	149,337.00	2,663.00
Workers Compensation Insurance (BJIF)	23-215-2	169,000.00	156,000.00		133,000.00	132,928.00	72.00
Employee Group Insurance	23-220-2	739,272.00	765,258.00		651,171.00	651,171.00	
Unemployment Insurance	23-225-2	55,000.00	50,000.00		50,000.00	50,000.00	

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police Department							
Salaries and Wages	25-240-1	2,718,757.00	3,051,344.00		3,138,944.00	3,010,301.00	128,643.00
Other Expenses	25-240-2	46,700.00	81,300.00		81,300.00	76,637.00	4,663.00
Acquisition/Leasing of Police Vehicles	25-240-2	41,000.00	36,000.00		36,000.00	36,000.00	
Community Policing	25-240-2	1,500.00	1,000.00		1,000.00	1,000.00	
Telephone Support System	25-240-2	4,000.00	4,000.00		4,000.00	4,000.00	
Maintenance of Desk Record System	25-240-2	16,000.00	14,000.00		14,000.00	9,133.00	4,867.00
Police Rental Pistol Range	25-240-2	6,300.00	4,000.00		4,000.00	4,000.00	
Reverse 911 System	25-240-2	500.00	500.00		500.00		500.00
Police Dispatchers							
Salaries and Wages	25-250-1	25,000.00	70,000.00		30,000.00	28,750.00	1,250.00
Contractual	25-250-2	95,000.00					
Office of Emergency Management							
Salaries and Wages	25-252-1	850.00	750.00		750.00	750.00	
Other Expenses	25-252-2	2,500.00	300.00		300.00	274.00	26.00
Aid to Volunteer Ambulance Company	25-260-2	41,500.00	33,000.00		33,000.00	33,000.00	

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Fire Department							
Salaries and Wages	25-265-1	1,000.00	1,000.00		1,000.00	1,000.00	
Other Expenses	25-265-2	28,110.00	27,610.00		27,610.00	26,582.00	1,028.00
Clothing Allowance	25-265-2	34,000.00	33,550.00		31,650.00	31,650.00	
Physicals	25-265-2	1,000.00	900.00		900.00	900.00	
Death Benefits	25-265-2	9,700.00	9,700.00		9,700.00	9,700.00	
Maintenance Program	25-265-2	11,000.00	11,000.00		10,606.00	10,606.00	
Equipment Compliance	25-265-2	2,700.00	2,700.00		2,700.00	2,700.00	
Uniform Fire Safety Code (Ch. 383, P.L. 1985)							
Other Expenses	25-265-2	11,000.00	10,800.00		10,800.00	10,272.00	528.00
Fire Hydrant Service	25-265-2	157,000.00	156,000.00		149,000.00	148,594.00	406.00
Municipal Prosecutor							
Salaries and Wages	25-275-1	7,010.00	8,640.00		8,640.00	8,140.00	500.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Department of Municipal Facilities							
Salaries and Wages	26-290-1	657,779.00	661,087.00		679,077.00	675,425.00	3,652.00
Other Expenses	26-290-2	56,350.00	47,650.00		47,650.00	45,808.00	1,842.00
Other Public Works Functions							
Shade Trees - Holiday Decoration	26-300-2	3,500.00	7,500.00		7,500.00	5,282.00	2,218.00
Street Sweeping	26-300-2	18,000.00	17,200.00		12,200.00	12,200.00	
Recycling							
Salaries and Wages	26-305-1	1,000.00	1,000.00		1,000.00	1,000.00	
Other Expenses	26-305-2	270,000.00	250,000.00		364,853.00	256,852.00	108,001.00
Buildings and Grounds							
Building Maintenance	26-310-2	28,600.00	29,750.00		29,750.00	28,138.00	1,612.00
Vehicle Maintenance							
Other Expense	26-315-2	104,600.00	99,000.00		80,339.00	78,558.00	1,781.00
Community Services Act (Condominium Services)							
	26-325-2	32,000.00	38,000.00		38,000.00	27,347.00	10,653.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS							
Public Health Services							
Salaries and Wages (Board of Health)	27-330-1	69,534.00	83,774.00		83,774.00	83,774.00	
Other Expenses (Board of Health)	27-330-2	16,640.00	24,979.00		24,979.00	24,660.00	319.00
Occ. Safety & Health Blood Pathogens	27-330-2	3,000.00	3,000.00		3,000.00		3,000.00
Animal Control Services							
Other Expenses	27-340-2	13,000.00	13,000.00		13,000.00	11,040.00	1,960.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs							
Salaries and Wages	28-370-1	71,228.00	72,546.00		72,546.00	69,278.00	3,268.00
Other Expenses	28-370-2	163,900.00	152,772.00		152,772.00	124,750.00	28,022.00
Golden Seniors Committee	28-370-2	11,300.00	10,000.00		10,000.00	10,000.00	
Senior Activities	28-370-2	3,000.00	3,000.00		3,000.00	2,097.00	903.00
Community Programs							
Salaries and Wages	28-370-1	1,000.00	1,500.00		1,500.00	400.00	1,100.00
Other Expenses	28-370-2	1,250.00	1,600.00		1,600.00	497.00	1,103.00
Maintenance of Parks							
Parks and Other Expenses	28-375-2	65,000.00	71,100.00		61,100.00	60,882.00	218.00
Rental - Athletic Facilities	28-375-2	15,000.00	2,400.00		2,400.00	810.00	1,590.00
Resurfacing of Memorial Field	28-375-2	40,000.00					
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events	30-420-2	19,500.00	19,500.00		18,599.00	18,599.00	
Accumulated Leave Compensation	30-415-1	12,000.00	12,000.00		12,000.00		12,000.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT							
Salaries and Wages	43-490-1	72,723.00	71,636.00		71,636.00	69,886.00	1,750.00
Other Expenses	43-490-2	9,095.00	6,545.00		6,545.00	6,297.00	248.00
Public Defender							
Other Expenses	43-495-2	1,800.00	1,800.00		1,800.00	1,200.00	600.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
Construction Officials							
Salaries and Wages	22-195-1	97,034.00	92,567.00		92,567.00	91,967.00	600.00
Other Expenses	22-195-2	5,750.00	6,600.00		6,600.00	5,424.00	1,176.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Electricity	31-430-2	75,000.00	75,000.00		75,000.00	65,040.00	9,960.00
Street Lighting	31-435-2	97,000.00	85,000.00		76,000.00	48,874.00	27,126.00
Telephone	31-440-2	38,900.00	40,000.00		40,000.00	36,888.00	3,112.00
Water	31-445-2	14,000.00	9,000.00		9,000.00	8,935.00	65.00
Natural Gas	31-446-2	19,500.00	20,000.00		20,000.00	17,607.00	2,393.00
Gasoline	31-460-2	83,000.00	83,300.00		83,300.00	76,821.00	6,479.00
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Sanitary Landfill and Dump Fees	32-465-2	96,000.00	94,000.00		94,000.00	67,833.00	26,167.00
Total Operations (Item 8(A) within "CAPS")	34-199	7,654,750.00	7,805,751.00	-	7,786,751.00	7,268,416.00	518,335.00
B. Contingent	35-470			xxxxxx			
Total Operations including Contingent - Within "CAPS"	34-201	7,654,750.00	7,805,751.00	-	7,786,751.00	7,268,416.00	518,335.00
Detail:							
Salaries & Wages	34-201-1	4,324,411.00	4,670,310.00	-	4,735,900.00	4,554,565.00	181,335.00
Other Expenses(Including Contingent)	34-201-2	3,330,339.00	3,135,441.00	-	3,050,851.00	2,713,851.00	337,000.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870			xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
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				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES:	36-XXX	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Social Security System (O.A.S.I)	36-472	180,000.00	158,000.00		177,000.00	177,000.00	
Public Employees Retirement System of NJ	36-475-2	157,916.00	171,002.00		171,002.00	171,000.00	2.00
Police and Firemen's Retirement System of NJ	36-475-2	523,000.00	661,893.00		661,893.00	661,893.00	
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	860,916.00	990,895.00	-	1,009,895.00	1,009,893.00	2.00
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,515,666.00	8,796,646.00	-	8,796,646.00	8,278,309.00	518,337.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Length of Service Awards Program (LOSAP)	25-265-2	96,000.00	96,000.00		96,000.00		96,000.00
EDUCATION FUNCTIONS							
Maintenance of Free Public Library (Ch. 82, P.L. 1985)	29-390-2	614,410.00	610,091.00		610,091.00	564,798.00	45,293.00
UTILITY EXPENSES AND BULK PURCHASES							
Sewer							
Bergen County Utilities Authority - Contractual	31-455-2		624,000.00		624,000.00	623,462.00	538.00
Operating		468,975.00					
Debt Service		205,025.00					
Other Municipalities - Contractual	31-455-2	100,000.00	109,300.00		109,300.00	109,300.00	
INSURANCE							
Employee Group Insurance	23-220-2	35,728.00	59,667.00		59,667.00	59,667.00	

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues		xxxxxx	xxxxxx				xxxxxx
Municipal Alliance Grant							
State Share	41-702-2	10,356.00	10,135.00		10,135.00	8,550.00	1,585.00
Local Share	41-702-2	2,589.00	2,534.00		2,534.00	1,500.00	1,034.00
Community Development Block Grant	41-703-2		4,950.00		4,950.00	1,510.00	3,440.00
Fire-Sidewinder Stab. Sys - Bergen County 200 Club	41-704-2		2,320.00		2,320.00	2,320.00	
Clean Communities Program	41-705-2	14,653.00	15,203.00		15,203.00		15,203.00
2010 State Health Service Grant - H1N1	41-706-2		10,000.00		10,000.00	10,000.00	
Reserve for Recycling Tonnage Grant	10-707-2		21,758.00		21,758.00	21,758.00	
Over the Limit Under Arrest	41-708-2		4,400.00		4,400.00	4,368.00	32.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920-2	1,125,000.00	835,000.00		835,000.00	835,000.00	xxxxx
Interest on Bonds	45-930-2	199,102.00	158,027.00		158,027.00	158,027.00	xxxxx
Interest on Notes	45-930-2		25,200.00		25,200.00	25,200.00	
Payment of Bond Anticipation Notes Principal	45-930-2		110,000.00		110,000.00	110,000.00	xxxxx
							xxxxx
Economic Development Loans (EDA)							xxxxx
Estimated Loan Repayments for Principal and Interest	45-942-2	20,100.00	20,400.00		20,400.00	20,378.00	xxxxx
Estimated Loan Removal of Tank	45-942-2						xxxxx
Loan Tank Remediation	45-942-2		35,085.00		35,085.00	35,085.00	xxxxx
							xxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							
Principal	45-941						
Interest	45-941						xxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxx
Principal	45-941						xxxxx
Interest	45-941						xxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,344,202.00	1,183,712.00	-	1,183,712.00	1,183,690.00	-

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875			xxxxx			xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	-	-	xxxxx	-	-	xxxxx
(F) Judgements	37-480			xxxxx			xxxxx
(N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,978,055.00	2,867,890.00	-	2,867,890.00	2,689,315.00	178,553.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes (Items I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	2,978,055.00	2,867,890.00	-	2,867,890.00	2,689,315.00	178,553.00
(L) Subtotal General Appropriations	34-400	11,493,721.00	11,664,536.00	-	11,664,536.00	10,967,624.00	696,890.00
(M) Reserve for Uncollected Taxes	50-899	830,000.00	810,000.00		810,000.00	810,000.00	
9. Total General Appropriations	34-499	12,323,721.00	12,474,536.00	-	12,474,536.00	11,777,624.00	696,890.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2009 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal							
Purposes Within "CAPS"	34-299	8,515,666.00	8,796,646.00	-	8,796,646.00	8,278,309.00	518,337.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,524,138.00	1,503,058.00	-	1,503,058.00	1,359,227.00	143,831.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	45,117.00	79,820.00	-	79,820.00	66,392.00	13,428.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	27,598.00	71,300.00	-	71,300.00	50,006.00	21,294.00
Total Operations - Excluded from Caps	34-305	1,596,853.00	1,654,178.00	-	1,654,178.00	1,475,625.00	178,553.00
(C) Capital Improvements	44-999	37,000.00	30,000.00	-	30,000.00	30,000.00	-
(D) Municipal Debt Service	45-999	1,344,202.00	1,183,712.00	-	1,183,712.00	1,183,690.00	-
(E) Deferred Charges - Excluded from "CAPS"	46-999	-	-	XXXXXX	-	-	XXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	830,000.00	810,000.00	XXXXXX	810,000.00	810,000.00	XXXXXX
Total General Appropriations	34-499	12,323,721.00	12,474,536.00	-	12,474,536.00	11,777,624.00	696,890.00

**TOWNSHIP OF WASHINGTON
2012 MUNICIPAL BUDGET**

**Sheets 31-37 - Not Applicable to Municipal Budget and have been
omitted from this document**

DEDICATED ASSESSMENT BUDGET

N/A

UTILITY

14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in 2011
	2012		2011		
Assessment Cash					
Deficit (_____ Utility Budget)					
Total _____ Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2011 Paid or Charged
	2012		2011		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total _____ Utility Assessment Appropriations					

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Glass, Aluminum and Paper Recycling ; Parking Adjudication Act ; Developer's Escrow Fund; Affordable Housing Trust; Celebration of Public Events Donations and Municipal Alliance on Alcohol and Drug Abuse

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, 2011

ASSETS			
Cash and Investments	1110100	4,629,352	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000	10,107	00
Federal and State Grants Receivable	1110200	55,619	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	247,585	00
Tax Title Liens Receivable	1110400	1,148	00
Property Acquired By Tax Title Lien Liquidation	1110500	70,950	00
Other Receivables	1110600	117,187	00
Deferred Charges Required to be in 2011 Budget	1110700		00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800		00
Total Assets	1110900	5,131,948	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,041,709	00
Reserve for Receivables	2110200	436,870	00
Surplus	2110300	1,653,369	00
Total Liabilities, Reserves and Surplus		5,131,948	00

School Tax Levy Unpaid	2220100	0	00
Less: School Tax Deferred	2220200	0	00
*Balance Included in Above "Cash Liabilities"	2220300	0	00

		YEAR 2011		YEAR 2010	
Surplus Balance, January 1st	2310100	1,987,562	00	1,735,211	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2011 98.48%, 2010 98.24%)	2310200	34,692,740	00	34,151,400	00
Delinquent Taxes	2310300	337,292	00	279,636	00
Other Revenues and Additions to Income	2310400	2,366,828	00	2,682,795	00
Total Funds	2310500	39,384,422	00	38,849,042	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	11,664,514	00	11,226,613	00
School Taxes (Including Local and Regional)	2310700	22,200,799	00	21,803,028	00
County Taxes (Including Added Tax Amounts)	2310800	3,743,766	00	3,792,939	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	121,974	00	38,900	00
Total Expenditures and Tax Requirements	2311100	37,731,053	00	36,861,480	00
Less: Expenditures to be Raised by Future Taxes	2311200		00		00
Total Adjusted Expenditures and Tax Requirements	2311300	37,731,053	00	36,861,480	00
Surplus Balance Remaining	2311400	1,653,369	00	1,987,562	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,653,369	00
Current Surplus Anticipated in 2012 Budget	2311600	920,000	00
Surplus Remaining	2311700	733,369	00

**2012
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

___ years. (Exceeding minimum time period)

Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Township for the years 2012 through 2014. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>
2012	\$ 3,048,000.00
2013	2,115,000.00
2014	<u>1,661,490.00</u>
	<u>\$ 6,824,490.00</u>

CAPITAL BUDGET (Current Year Action)
2012

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
DMF-Road Rehabilitation Program/Catch Basin		\$ 100,000.00			\$ 5,000.00			\$ 95,000.00	-
DMF-Memorial Field Renovation		1,500,000.00			75,000			1,425,000	-
DMF-Replace 1193 Case 621B Bucket Loader		135,000.00			6,750			128,250	-
DMF-Four Wheel Drive Dump Truck w/Roll-Off		230,000.00			11,500			218,500	-
DMF-New Garbage Truck		400,000.00							400,000.00
General Government-Land Acquisition		800,000.00			40,000			760,000	-
General Government-639 Jefferson Project		600,000.00							600,000.00
General Government-Replace Heating Unit		60,000.00							60,000.00
Police-Replace Recording System for 911		20,000.00			1,000			19,000	-
Police-Equipment		75,000.00			3,750			71,250	-
Police-Replace On-Board Video Cassette Cameras		56,000.00			2,800			53,200	-
Police-14 New In-House Computer Workstations		30,000.00							30,000.00
Police-Upgrade Security System		85,000.00							85,000.00
Police-Replace Traffic Control System		400,000.00							400,000.00
Police-Upgrade Alert and Warning Systems		100,000.00							100,000.00
Police-Purchase Archive System		90,000.00							90,000.00
Police-Purchase 4 new Stalker DSR Dual Antennas		11,490.00							11,490.00
Fire-Holmatro Tool Equipment Upgrade		21,000.00			1,050			19,950	-
Fire-Replacement of a Chief's Vehicle		35,000.00			1,750			33,250	-
Fire-Replace Retaining Wall in Rear of Firehouse		25,000.00			1,250			23,750	-
Fire-Engineering Study for Renovation of Firehouse		15,000.00			750			14,250	-
Fire-Firefighter Turnout Gear		21,000.00			1,050			19,950	-
Fire-Recode All Fire Radios to meet FCC ruling		15,000.00			750			14,250	-
Fire-Replace Tower Ladder 41		1,000,000.00							1,000,000.00
Fire-Renovate Firehouse including Elevator		1,000,000.00							1,000,000.00
TOTAL		\$ 6,824,490.00			\$ 152,400.00		\$ -	\$ 2,895,600.00	\$ 3,776,490.00

3 YEAR CAPITAL PROGRAM 2012-2014
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 AMOUNT PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
DMF-Road Rehabilitation Program/Catch Basin		100,000		\$ 100,000.00					
DMF-Memorial Field Renovation		1,500,000		1,500,000.00					
DMF-Replace 1193 Case 621B Bucket Loader		135,000		135,000.00					
DMF-Four Wheel Drive Dump Truck w/Roll-Off		230,000		230,000.00					
DMF-New Garbage Truck		400,000			\$ 400,000.00				
General Government-Land Acquisition		800,000		800,000.00					
General Government-639 Jefferson Project		600,000			600,000.00				
General Government-Replace Heating Unit		60,000				60,000.00			
Police-Replace Recording System for 911		20,000		20,000.00					
Police-Equipment		75,000		75,000.00					
Police-Replace On-Board Video Cassette Cameras		56,000		56,000.00					
Police-14 New In-House Computer Workstations		30,000			30,000.00				
Police-Upgrade Security System		85,000			85,000.00				
Police-Replace Traffic Control System		400,000				400,000.00			
Police-Upgrade Alert and Warning Systems		100,000				100,000.00			
Police-Purchase Archive System		90,000				90,000.00			
Police-Purchase 4 new Staiker DSR Dual Anetnmas		11,490				11,490.00			
Fire-Holmatro Tool Equipment Upgrade		21,000		21,000.00					
Fire-Replacement of a Chief's Vehicle		35,000		35,000.00					
Fire-Replace Retaining Wall in Rear of Firehouse		25,000		25,000.00					
Fire-Engineering Study for Renovation of Firehouse		15,000		15,000.00					
Fire-Firefighter Turnout Gear		21,000		21,000.00					
Fire-Recode All Fire Radios to meet FCC ruling		15,000		15,000.00					
Fire-Replace Tower Ladder 41		1,000,000			1,000,000.00				
Fire-Renovate Firehouse Including Elevator		1,000,000				1,000,000.00			
TOTAL		\$ 6,824,490.00		\$ 3,048,000.00	\$ 2,115,000.00	\$ 1,661,490.00	\$ -	\$ -	\$ -

3 YEAR CAPITAL PROGRAM - 2012-2014
Summary of Anticipated Funding Sources and Amounts

Local Unit TOWNSHIP OF WASHINGTON

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES				
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
DMF-Road Rehabilitation Program/Catch Basin	100,000			\$ 5,000.00			\$ 95,000.00				
DMF-Memorial Field Renovation	1,500,000			75,000.00			1,425,000.00				
DMF-Replace 1193 Case 621B Bucket Loader	135,000			6,750.00			128,250.00				
DMF-Four Wheel Drive Dump Truck w/Roll-Off	230,000			11,500.00			218,500.00				
DMF-New Garbage Truck	400,000			20,000.00			380,000.00				
General Government-Land Acquisition	800,000			40,000.00			760,000.00				
General Government-639 Jefferson Project	600,000			30,000.00			570,000.00				
General Government-Replace Heating Unit	60,000			3,000.00			57,000.00				
Police-Replace Recording System for 911	20,000			1,000.00			19,000.00				
Police-Equipment	75,000			3,750.00			71,250.00				
Police-Replace On-Board Video Cassette Cameras	56,000			2,800.00			53,200.00				
Police-14 New In-House Computer Workstations	30,000			1,500.00			28,500.00				
Police-Upgrade Security System	85,000			4,250.00			80,750.00				
Police-Replace Traffic Control System	400,000			20,000.00			380,000.00				
Police-Upgrade Alert and Warning Systems	100,000			5,000.00			95,000.00				
Police-Purchase Archive System	90,000			4,500.00			85,500.00				
Police-Purchase 4 new Stalker DSR Dual Antennas	11,490			574.50			10,915.50				
Fire-Holmatro Tool Equipment Upgrade	21,000			1,050.00			19,950.00				
Fire-Replacement of a Chief's Vehicle	35,000			1,750.00			33,250.00				
Fire-Replace Retaining Wall in Rear of Firehouse	25,000			1,250.00			23,750.00				
Fire-Engineering Study for Renovation of Firehouse	15,000			750.00			14,250.00				
Fire-Firefighter Turnout Gear	21,000			1,050.00			19,950.00				
Fire-Recode All Fire Radios to meet FCC ruling	15,000			750.00			14,250.00				
Fire-Replace Tower Ladder 41	1,000,000			50,000.00			950,000.00				
Fire-Renovate Firehouse Including Elevator	1,000,000			50,000.00			950,000.00				
TOTAL	\$ 6,824,490.00	\$ -	\$ -	\$ 341,224.50	\$ -	\$ -	\$ 6,483,265.50	\$ -	\$ -	\$ -	\$ -

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 7,654,750
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 860,916
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,596,853
(c) Capital Improvements	44-999	\$ 37,000
(d) Municipal Debt Service	45-999	\$ 1,344,202
(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	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 830,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 12,323,721

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 7th day of May, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of May, 2012, _____, Clerk

MUNICIPALITY TOWNSHIP OF WASHINGTON OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND-NOT APPLICABLE

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011			
		2012	2011				For 2012	For 2011	Paid or Charged	Reserved		
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-385-1						
Interest Income	54-113				Other Expenses	54-385-2						
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:					Salaries & Wages	54-375-1						
					Other Expenses	54-375-2						
Public & Private Revenues:					Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-176-1						
					Other Expenses	54-176-2						
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recre- ation and Conservation	54-915-2						
Summary of Program					Acquisition of Farmland	54-916-2						
Year Referendum Passed/Implemented:					Down Payments on Improvements	54-902-2						
Rate Assessed:				\$ _____	Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date				\$ _____	Payment of Bond Principal	54-920-2					XXXXXX	XX
Total Expended to date				\$ _____	Payment of bond Anticipation Notes and Capital Notes	54-925-2					XXXXXX	XX
Total Acreage Preserved to date				_____	Interest on Bonds	54-930-2					XXXXXX	XX
Recreation land preserved in 2012:				_____	Interest on Notes	54-935-2					XXXXXX	XX
Farmland preserved in 2012:				_____	Reserve for Future Use	54-950-2						
					Total Trust Fund Appropriations:	54-499						

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

Contracting Unit: Township of Washington

Year Ending: December 31, 2011

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.

NOT APPLICABLE

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.

Date

Clerk of the Governing Body