

# 2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

**MUNICIPALITY: BOROUGH OF WATCHUNG COUNTY : SOMERSET**

<b>GERALD M. MOBUS</b>	<b>12/31/2014</b>
Mayor's Name	Term Expires

Municipal Officials	
<b>LAUREEN B. FELLIN</b>	<b>6/1/1998</b>
Municipal Clerk	Date of Orig. Appt.
<b>VACANT</b>	<b>C-0843</b>
Tax Collector	Cert No.
<b>WILLIAM J. HANCE</b>	<b>N-0431</b>
Chief Financial Officer	Cert No.
<b>ROBERT W. SWISHER</b>	<b>439</b>
Registered Municipal Accountant	Lic No.
<b>Albert Cruz - DiFrancesco, Coley, et. al.</b>	
Municipal Attorney	

Official Mailing Address of Municipality  
**MUNICIPAL BUILDING**  
**15 MOUNTAIN BOULEVARD**  
**WATCHUNG, NEW JERSEY 07069**  
Fax # : 908-757-7027

Governing Body Members	
Name	Term Expires
<b>DEBRA S. JOREN, COUNCIL PRESIDENT</b>	<b>12/31/2012</b>
<b>STEPHEN L. BLACK</b>	<b>12/31/2011</b>
<b>THOMAS P. FRANKLIN</b>	<b>12/31/2012</b>
<b>STEPHEN K. POTE</b>	<b>12/31/2013</b>
<b>WILLIAM F. NEHLS</b>	<b>12/31/2013</b>
<b>KAREN A. CASSIDY</b>	<b>12/31/2011</b>

Please attach this to your 2011 Budget and Mail to:  
**Director**  
**Division of Local Government Services**  
**Department of Community Affairs**  
**Post Office Box 803**  
**Trenton, New Jersey 08625**

<b>Division Use Only</b>
<b>Municode:</b>
<b>Public Hearing Date:</b>

**2011  
MUNICIPAL BUDGET**

**Municipal Budget of the Borough of Watchung, County of Somerset, 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 28th day of April, 2011 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28th day of April, 2011

*Lauren B. Feller*  
Clerk  
15 MOUNTAIN BOULEVARD  
Address  
WATCHUNG, NEW JERSEY  
Address  
908-756-0080  
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 the appropriations

*Robert W. Luba*  
Registered Municipal Accountant  
SUPLEE, CLOONEY & COMPANY  
308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090  
Address

Certified by me, this 28th day of April, 2011

908-789-9300  
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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 28th day of April, 2011

*William J. Hance*  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this certification form)

**CERTIFICATION OF APPROVED BUDGET**

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

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: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough Of Watchung, County Of Somerset for the Fiscal Year 2011

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

Be it Further Resolved, that said Budget be published in the ECHOES - SENTINEL in the issue of May 5, 2011

The Governing Body of the Borough of Watchung does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(Insert last name)

{ Joren	{	ABSTAINED {
{ Black	{	
AYES { Franklin	NAYS {	
{ Nehls	{	ABSENT { Pote.
{ Cassidy	{	
{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough Of Watchung, County Of Somerset, on

April 28, 2011

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 26, 2011 at 7:30 p.m. at which time and place

objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
<b>BUDGET APPROPRIATIONS - ADOPTED BUDGET</b>	12,311,542.93				
<b>BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87</b>					The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
<b>EMERGENCY APPROPRIATIONS</b>					
<b>TOTAL APPROPRIATIONS</b>	12,311,542.93				Some of the items included in "Other Expenses" are:
<b>EXPENDITURES:</b>					Materials, supplies and non-bondable equipment;
<b>PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)</b>	11,754,664.88				Repairs and maintenance of buildings, equipment, roads, etc.
<b>RESERVED</b>	551,802.79				
<b>UNEXPENDED BALANCES CANCELED</b>	5,075.26				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
<b>TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED</b>	12,311,542.93				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
<b>OVEREXPENDITURES*</b>					

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2009 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2010 budget for Total General Appropriations certain 2010 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2010 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2011 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

**EXPLANATORY STATEMENT - (CONTINUED)**

**BOROUGH OF WATCHUNG**

**"CAPS" CALCULATIONS**

<b>Total General Appropriations for 2010</b>		\$12,311,543.00
<b>Add: Cap Base Adjustment -</b>		<u>85,569.00</u>
<b>Adjusted Total General Appropriations for 2010</b>		12,397,112.00
<b>Less Exceptions:</b>		
<b>Total Other Operations</b>	\$235,409.00	
<b>Interlocal Services Agreements</b>	638,090.00	
<b>Total Public &amp; Private Programs</b>	154,597.00	
<b>Total Municipal Debt Service</b>	2,311,112.00	
<b>Reserve for Uncollected Taxes</b>	<u>435,000.00</u>	
<b>Total Exceptions</b>		<u>3,774,208.00</u>
<b>Amount on Which 3.5% is Applied</b>		8,622,904.00
<b>3.5% "CAP"</b>		<u>301,801.64</u>
<b>Allowable Operating Appropriations before Additional Exceptions</b>		
per (N.J.S.A. 40a: 4 - 45.3)		8,924,705.64
<b>Add:</b>		
<b>Increase in Ratables from New Construction &amp; Improvements</b>		61,456.22
<b>Cap Bank</b>		<u>114,846.68</u>
<b>Maximum Allowable Appropriations After Modifications</b>		<u><u>\$9,101,008.54</u></u>

**EXPLANATORY STATEMENT - (CONTINUED)**  
**BOROUGH OF WATCHUNG**  
**SUMMARY 2011 TAX LEVY "CAPS" CALCULATION**

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$7,315,234.00
LESS: CY 2010 ONE YEAR WAIVERS		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		
LESS: PRIOR YEAR RECYCLING TAX		
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		7,315,234.00
PLUS 2% CAP INCREASE		146,305.00
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<b>7,461,539.00</b>
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE	131,640.00	
ALLOWABLE PENSION OBLIGATIONS INCREASE	156,525.00	
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE		
ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASE		
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		
ADD TOTAL EXCLUSIONS		288,165.00
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		5,075.00
<b>ADJUSTED TAX LEVY</b>		<b>7,744,629.00</b>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	13,302,212.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.462	
NEW RATABLE ADJUSTMENT TO LEVY		61,456.22
LFB APPROVED STATEWIDE BLANKET WAIVER		
AMOUNTS APPROVED BY REFERENDUM		
WAIVERS APPLIED FOR		
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		<b>\$7,806,085.22</b>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>		<b>\$7,805,456.53</b>

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

**Analysis of Compensated Absence Liability**

**Legal basis for benefit**  
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department		\$404,763.91			
All Other Departments		\$155,161.61			
<b>TOTALS</b>	<b>0</b>	<b>\$559,925.52</b>			
Total Funds Reserved as of end of 2010:		\$107,028.03			
Total Funds Appropriated in 2011:		-0-			

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
1. SURPLUS ANTICIPATED	08-101	730,000.00	1,325,000.00	1,325,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	730,000.00	1,325,000.00	1,325,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	11,360.00	10,360.00	13,000.60
OTHER	08-104	19,537.00	17,639.00	19,862.50
FEES AND PERMITS	08-105	155,500.00	156,721.00	155,684.64
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	250,000.00	230,000.00	250,259.41
INTEREST AND COSTS ON TAXES	08-112	119,500.00	99,500.00	119,853.31
INTEREST ON INVESTMENTS	08-113	20,000.00	18,000.00	22,446.87
SEWER RENTS	08-116	1,141,000.00	1,115,000.00	1,141,802.40

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
<b>TOTAL SECTION A: LOCAL REVENUES</b>	<b>08-001</b>	1,716,897.00	1,647,220.00	1,722,909.73

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
<b>3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>				
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	28,885.00	42,574.00	42,574.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	671,207.00	657,518.00	657,517.95
<b>TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>	<b>09-001</b>	<b>700,092.00</b>	<b>700,092.00</b>	<b>700,091.95</b>

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
<b>3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES</b>				
<b>OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	191,500.00	140,000.00	191,935.00
<b>SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN</b>				
<b>CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>				
(N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
<b>TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>	<b>08-002</b>	191,500.00	140,000.00	191,935.00













**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	730,000.00	1,325,000.00	1,325,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	1,716,897.00	1,647,220.00	1,722,909.73
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	700,092.00	700,092.00	700,091.95
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	191,500.00	140,000.00	191,935.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	111,655.47	74,596.93	74,596.93
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	843,974.00	859,400.00	857,645.28
TOTAL MISCELLANEOUS REVENUES	13-099	3,564,118.47	3,421,308.93	3,547,178.89
4. RECEIPTS FROM DELINQUENT TAXES	15-499	430,000.00	250,000.00	393,793.09
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	4,724,118.47	4,996,308.93	5,265,971.98
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	7,805,456.53	7,315,234.00	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	7,805,456.53	7,315,234.00	7,353,329.98
7. TOTAL GENERAL REVENUES	13-299	12,529,575.00	12,311,542.93	12,619,301.96

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>ADMINISTRATIVE &amp; EXECUTIVE</b>							
Salaries & Wages	20-100- 1	125,479.00	83,694.00		83,694.00	83,694.00	
Other Expenses	20-100- 2	19,305.00	21,450.00		21,450.00	20,916.55	533.45
<b>MAYOR AND COUNCIL</b>							
Salaries & Wages	20-110- 1	24,000.00	12,000.00		12,000.00	9,500.00	2,500.00
Other Expenses	20-110- 2	53,662.50	59,625.00		59,625.00	15,438.96	44,186.04
<b>MUNICIPAL CLERK</b>							
Salaries & Wages	20-120- 1	153,000.00	149,100.00		149,100.00	149,019.17	80.83
Other Expenses	20-120- 2	17,597.50	16,775.00		16,775.00	15,246.78	1,528.22
<b>ELECTIONS</b>							
Other Expenses	20-110- 2	2,115.00	2,350.00		2,350.00	1,974.12	375.88
<b>FINANCIAL ADMINISTRATION</b>							
Salaries & Wages	20-130- 1	150,000.00	146,524.00		146,524.00	146,524.00	
Other Expenses	20-130- 2	23,580.00	6,200.00		6,200.00	6,140.07	59.93
Audit Services	20-135- 2	31,000.00	31,175.00		31,175.00	31,175.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	68,277.00	65,500.00		65,500.00	65,500.00	
Other Expenses	20-150- 2	15,839.00	31,710.00		31,710.00	16,417.61	15,292.39
COLLECTION OF TAXES							
Salaries & Wages	20-145- 1	45,000.00	78,905.00		78,905.00	75,307.43	3,597.57
Other Expenses	20-145- 2	8,685.00	9,650.00		9,650.00	9,126.23	523.77
LEGAL SERVICES AND COSTS:							
Other Expenses	20-155- 2	100,000.00	140,000.00		140,000.00	86,163.60	53,836.40
ENGINEERING SERVICES AND COSTS:							
Salaries & Wages	20-165- 1	107,060.00	101,700.00		101,700.00	99,312.86	2,387.14
Other Expenses	20-165- 2	84,750.00	87,750.00		87,750.00	76,836.55	10,913.45

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Salaries & Wages (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC BUILDINGS AND GROUNDS:</b>							
Salaries & Wages	26-310- 1	43,739.00	70,000.00		70,000.00	30,500.24	39,499.76
Other Expenses	26-310- 2	90,090.00	60,800.00		60,800.00	60,638.47	161.53
Bulk Clean Up	26-305- 2	10,000.00	14,000.00		14,000.00	8,910.12	5,089.88
<b>MUNICIPAL LAND USE LAW (NJS40:55D-1) :</b>							
<b>PLANNING BOARD:</b>							
Salaries & Wages	21-180- 1	13,857.00	13,720.00		13,720.00	11,851.91	1,868.09
Other Expenses	21-180- 2	9,750.00	9,850.00		9,850.00	9,351.61	498.39
<b>BOARD OF ADJUSTMENTS:</b>							
Salaries & Wages	21-185- 1	25,755.00	25,500.00		25,500.00	25,500.00	
Other Expenses	21-185- 2	3,802.50	4,225.00		4,225.00	2,115.16	2,109.84
<b>FIRE:</b>							
Other Expenses	25-265- 2	97,075.00	88,850.00		88,850.00	86,623.03	2,226.97

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM SAFETY ACT (P.L. 1983, C.383) :							
FIRE OFFICIAL:							
Salaries & Wages	25-265- 1	34,906.00	33,000.00		33,000.00	31,224.08	1,775.92
Other Expenses	25-265- 2	5,230.00	4,100.00		4,100.00	3,975.87	124.13
POLICE:							
Salaries & Wages	25-240- 1	3,112,000.00	3,056,000.00		3,056,000.00	3,049,350.45	6,649.55
Other Expenses	25-240- 2	204,400.00	149,136.00		149,136.00	133,842.73	15,293.27
FIRST AID ORGANIZATION: CONTRIBUTION	25-260- 2	22,000.00	20,412.00		20,412.00	20,412.00	
EMERGENCY MANAGEMENT SERVICES:							
Other Expenses	25-252- 2	1,200.00	1,600.00		1,600.00	75.00	1,525.00
PUBLIC DEFENDER							
Salaries & Wages	43-495- 1	100.00	100.00		100.00	100.00	
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	173,000.00	182,000.00		182,000.00	166,133.44	15,866.56
Other Expenses	43-490- 2	20,100.00	23,000.00		23,000.00	16,116.03	6,883.97
Audit Services	20-135- 2	5,000.00	5,000.00		5,000.00	5,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
STREETS AND ROADS:							
Salaries & Wages	26-290- 1	170,690.00	320,000.00		320,000.00	290,242.18	29,757.82
Other Expenses	26-290- 2	101,700.00	102,900.00		102,900.00	91,234.83	11,665.17
HEALTH AND WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	1,080.00	1,200.00		1,200.00		1,200.00
DOG REGULATION:							
Other Expenses	27-340- 2	11,915.03	8,900.00		8,900.00	7,946.70	953.30
PUBLIC ASSISTANCE:							
Salaries & Wages	27-345- 1		3,900.00		3,900.00	2,921.16	978.84
Other Expenses	27-345- 2		100.00		100.00	100.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>SEWER SYSTEM:</b>							
Salaries & Wages	26-305- 1	60,600.00	50,000.00		50,000.00	50,000.00	
Other Expenses	26-305- 2	20,100.00	18,650.00		18,650.00	15,286.56	3,363.44
<b>CONDO ACT REIMBURSEMENT:</b>							
Other Expenses	30-425- 2	2,500.00	2,500.00		2,500.00	2,257.00	243.00
<b>RECREATION AND EDUCATION:</b>							
<b>RECREATION:</b>							
Salaries & Wages	28-370- 1	39,000.00	47,400.00		47,400.00	47,330.60	69.40
Other Expenses	28-370- 2	36,625.00	44,145.00		44,145.00	34,092.05	10,052.95
<b>TRAFFIC &amp; BEAUTIFICATION:</b>							
Other Expenses	26-300- 2	2,205.00	2,450.00		2,450.00	894.55	1,555.45

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
COMMUNITY SERVICE:							
Salaries & Wages	26-325- 1	14,645.00	15,000.00		15,000.00	13,749.40	1,250.60
Other Expenses	26-325- 2	100.00	100.00		100.00		100.00
ENVIRONMENTAL COMMISSION:							
Other Expenses	27-325- 2	850.00	1,500.00		1,500.00	523.00	977.00
HISTORICAL PRESERVATION:							
Other Expenses	20-175- 2	2,250.00	2,500.00		2,500.00	790.00	1,710.00
INSURANCE:							
Group Insurance for Employees	23-220- 2	1,266,720.00	1,073,660.00		1,073,660.00	947,207.05	126,452.95
Workers Compensation	23-215- 2	149,573.00	115,000.00		115,000.00	113,655.00	1,345.00
Other Insurance Premiums	23-210- 2	138,072.00	148,500.00		148,500.00	147,667.79	832.21
FREE PUBLIC LIBRARY:							
Salaries & Wages	29-390- 1	15,150.00	10,000.00		10,000.00	10,000.00	
Other Expenses	29-390- 2	27,000.00	30,000.00		30,000.00	24,430.71	5,569.29

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
SUB-CODE OFFICIALS							
BUILDING INSPECTOR:							
Salaries & Wages	22-195- 1	82,000.00	86,000.00		86,000.00	75,674.29	10,325.71
Other Expenses	22-195- 2	17,750.00	22,500.00		22,500.00	16,257.22	6,242.78
PLUMBING INSPECTOR:							
Salaries & Wages	22-195- 1	21,261.00	20,000.00		20,000.00	18,512.88	1,487.12
ELECTRICAL INSPECTOR:							
Salaries & Wages	22-195- 1	19,190.00	22,200.00		22,200.00	20,652.50	1,547.50
FIRE SUB-CODE INSPECTOR:							
Salaries & Wages	22-195- 1	22,220.00	23,200.00		23,200.00	21,564.12	1,635.88

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>UNCLASSIFIED:</b>							
ELECTRICITY	31-430- 2	142,000.00	142,000.00		142,000.00	122,055.11	19,944.89
TELEPHONE	31-440- 2	59,000.00	63,000.00		63,000.00	54,035.98	8,964.02
WATER	31-445- 2	14,000.00	12,500.00		12,500.00	12,499.41	0.59
NATURAL GAS	31-447- 2	47,000.00	45,000.00		45,000.00	31,698.62	13,301.38
FIRE HYDRANT SERVICE	31-448- 2	222,000.00	222,000.00		222,000.00	202,362.41	19,637.59
GASOLINE	31-460- 2	110,000.00	100,000.00		100,000.00	99,954.32	45.68
STREET LIGHTING	31-435- 2	60,000.00	59,000.00		59,000.00	54,822.10	4,177.90
<b>TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"</b>	<b>34-199</b>	<b>7,778,550.53</b>	<b>7,621,206.00</b>		<b>7,621,206.00</b>	<b>7,100,430.61</b>	<b>520,775.39</b>
<b>B. CONTINGENT</b>	<b>35-470- 2</b>			<b>XXXXXXXXXXXX</b>			
<b>TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"</b>	<b>34-201</b>	<b>7,778,550.53</b>	<b>7,621,206.00</b>		<b>7,621,206.00</b>	<b>7,100,430.61</b>	<b>520,775.39</b>
<b>DETAIL:</b>							
<b>SALARIES &amp; WAGES</b>	<b>34-201-1</b>	<b>4,522,009.00</b>	<b>4,616,643.00</b>		<b>4,616,643.00</b>	<b>4,494,164.71</b>	<b>122,478.29</b>
<b>OTHER EXPENSES (INCLUDING CONTINGENT)</b>	<b>34-201-2</b>	<b>3,256,541.53</b>	<b>3,004,563.00</b>		<b>3,004,563.00</b>	<b>2,606,265.90</b>	<b>398,297.10</b>







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>UNCLASSIFIED:</b>							
<b>TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"</b>	<b>34-300</b>	108,780.00	235,409.25		235,409.25	235,409.25	





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
SAFE AND SECURE COMMUNITIES PROGRAM:							
State Share	40-704- 2	54,155.00	60,000.00		60,000.00	60,000.00	
Local Share	40-704- 2	80,000.00	80,000.00		80,000.00	80,000.00	
CLEAN COMMUNITIES PROGRAM	40-770- 2		12,007.02		12,007.02	12,007.02	
N.J. BODY ARMOR REPLACEMENT FUND	40-708- 2	2,865.41	1,232.54		1,232.54	1,232.54	
SOMERSET COUNTY PARIS GRANT	40-740- 2						
ALCOHOL EDUCATION REHABILITATION	40-702- 2		1,357.37		1,357.37	1,357.37	
RECYCLING TONNAGE GRANT	40-716- 2	16,550.27					
RECYCLING TONNAGE GRANT - PRIOR YEAR	40-716- 2	13,084.79					











## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"</b>	<b>48-999</b>						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	3,072,887.47	3,339,208.18		3,339,208.18	3,329,390.11	4,742.81
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	12,009,575.00	11,876,542.93		11,876,542.93	11,319,664.88	551,802.79
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	520,000.00	435,000.00	XXXXXXXXXX	435,000.00	435,000.00	XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	<b>12,529,575.00</b>	<b>12,311,542.93</b>		<b>12,311,542.93</b>	<b>11,754,664.88</b>	<b>551,802.79</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(H-1) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	7,778,550.53	7,621,206.00		7,621,206.00	7,100,430.61	520,775.39
STATUTORY EXPENDITURES	XXXXXX	1,158,137.00	916,128.75		916,128.75	889,844.16	26,284.59
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	108,780.00	235,409.25		235,409.25	235,409.25	
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	713,112.00	638,090.00		638,090.00	633,347.19	4,742.81
ADDITIONAL APPROPRIATIONS OFFSET BY REV.s.	34-303						
PUBLIC & PRIVATE PROG.s. OFFSET BY REV.s.	40-999	191,655.47	154,596.93		154,596.93	154,596.93	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	1,013,547.47	1,028,096.18		1,028,096.18	1,023,353.37	4,742.81
(C) CAPITAL IMPROVEMENTS	44-999						
(D) MUNICIPAL DEBT SERVICE	45-999	2,059,340.00	2,311,112.00		2,311,112.00	2,306,036.74	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999						XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	520,000.00	435,000.00	XXXXXXXXXX	435,000.00	435,000.00	XXXXXXXXXX
<b>TOTAL GENERAL APPROPRIATION</b>	<b>34-499</b>	<b>12,529,575.00</b>	<b>12,311,542.93</b>		<b>12,311,542.93</b>	<b>11,754,664.88</b>	<b>551,802.79</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		Realized in Cash in 2010
		2011	2010	
ASSESSMENT CASH	51-101		61,661.53	61,661.53
DEFICIT (CURRENT BUDGET)	51-885			
<b>TOTAL ASSESSMENT REVENUES</b>	51-899		61,661.53	61,661.53
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2010 Paid or Charged
		2011	2010	
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT ON ENVIRONMENTAL TRUST LOAN	51-925		61,661.53	61,661.53
<b>TOTAL ASSESSMENT APPROPRIATIONS</b>	51-999		61,661.53	61,661.53

**Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats;  
Federal Grants;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; Board of Recreation Commissioners; Escrow Trust Accounts; Recycling Program; P.O.A.A.; Affordable Housing; Veterans Memorial Park;  
Recreation, Farmland & Historic Preservation Trust; Uniform Construction Code-Plumbing Inspection, Electrical Inspections and Elevator Inspections; Accumulated Absences;  
Municipal Public Defender, 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**

<b>ASSETS</b>		
Cash and Investments	1110100	\$3,185,698.60
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	1,399.79
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	470,887.19
Tax Title Liens Receivable	1110400	662.30
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	15,984.84
Deferred Charges Required to be in 2008 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$3,674,632.72</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	\$1,512,560.72
Reserves for Receivables	2110200	487,534.33
Surplus	2110300	1,674,537.67
<b>TOTAL LIABILITIES, RESERVES AND SURPLUS</b>		<b>\$3,674,632.72</b>

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

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

		2010	2009
Surplus Balance, January 1st	2310100	\$2,002,088.25	\$3,288,009.32
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2010 98.35% 2009 98.56% )	2310200	29,989,950.04	30,026,580.58
Delinquent Taxes	2310300	393,793.09	277,148.54
Other Revenues and Additions to Income	2310400	4,231,794.66	4,350,047.91
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>36,617,626.04</b>	<b>37,941,786.35</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	11,871,467.67	12,626,926.58
School Taxes (including Local and Regional)	2310700	16,992,150.80	16,578,343.86
County Taxes (including Added Tax Amounts)	2310800	6,079,469.26	6,382,960.92
Special District Taxes	2310900		345,603.85
Other Expenditures and Deductions from Income	2311000	0.64	5,862.89
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>34,943,088.37</b>	<b>35,939,698.10</b>
<b>LESS: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>34,943,088.37</b>	<b>35,939,698.10</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>\$1,674,537.67</b>	<b>\$2,002,088.25</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2011 Budget**

Surplus Balance December 31, 2010	2311500	\$1,674,537.67
Current Surplus Anticipated in - 2011 Budget	2311600	730,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>\$944,537.67</b>

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2011 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2011**

LOCAL UNIT

**BOROUGH OF WATCHUNG**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 To Be Funded in Future Years
				5a 2011 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Road & Sidewalk Improvements		3,000,000			37,500			712,500	2,250,000
Firehouse Improvements		122,500							122,500
Fire Department Equipment		455,997			2,481			47,144	406,372
Replacement of Fire Engine #8		750,000							750,000
Replacement of Rescue Truck		200,000							200,000
Municipal Building Repairs/Improvements		36,000			1,250			23,750	11,000
Mobus Field Improvements		121,000			3,550			67,450	50,000
Phillips Field Improvements		32,000			350			6,650	25,000
Camp Endeavor Improvements		30,000							30,000
Park Improvements		20,000							20,000
Police Facility Repairs/Improvements		25,800							25,800
Public Works Improvements		335,000			3,250			61,750	270,000
Buildings & Grounds Equipment/Improvements		221,940			5,847			111,093	105,000
Police Department Equipment		199,530			700				198,830
Police Department Vehicles		300,000		60,000					240,000
<b>TOTALS - ALL PROJECTS</b>		5,849,767		60,000	54,928			1,030,337	4,704,502

**6 YEAR CAPITAL PROGRAM - 2011 - 2016**  
**Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT

BOROUGH OF WATCHUNG

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
Various Road & Sidewalk Improvements		3,000,000		750,000	750,000	500,000	500,000	500,000	
Firehouse Improvements		122,500			15,000	37,500		70,000	
Fire Department Equipment		455,997		49,625	166,718	90,218	46,718	102,718	
Replacement of Fire Engine #8		750,000				750,000			
Replacement of Rescue Truck		200,000						200,000	
Municipal Building Repairs/Improvements		36,000		25,000			8,500	2,500	
Mobus Field Improvements		121,000		71,000		50,000			
Phillips Field Improvements		32,000		7,000	25,000				
Camp Endeavor Improvements		30,000						30,000	
Park Improvements		20,000					20,000		
Police Facility Repairs/Improvements		25,800					25,800		
Public Works Improvements		335,000		65,000	60,000	90,000	120,000		
Buildings & Grounds Equipment/Improvements		221,940		116,940	55,000	50,000			
Police Department Equipment		199,530		700	82,750	95,680	19,000	1,400	
Police Department Vehicles		300,000		60,000	60,000	60,000	60,000	60,000	
<b>TOTALS - ALL PROJECTS</b>		5,849,767		1,145,265	1,214,468	1,723,398	800,018	966,618	

**6 YEAR CAPITAL PROGRAM - 2011 - 2016  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

BOROUGH OF WATCHUNG

PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2011	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Various Road & Sidewalk Improvements	3,000,000			150,000			2,850,000		
Firehouse Improvements	122,500			6,125			116,375		
Fire Department Equipment	455,997			22,800			433,197		
Replacement of Fire Engine #8	750,000			37,500			712,500		
Replacement of Rescue Truck	200,000			10,000			190,000		
Municipal Building Repairs/Improvements	36,000			1,800			34,200		
Mobus Field Improvements	121,000			6,050			114,950		
Phillips Field Improvements	32,000			1,600			30,400		
Camp Endeavor Improvements	30,000			1,500			28,500		
Park Improvements	20,000			1,000			19,000		
Police Facility Repairs/Improvements	25,800			1,290			24,510		
Public Works Improvements	335,000			16,750			318,250		
Buildings & Grounds Equipment/Improvements	221,940			11,097			210,843		
Police Department Equipment	199,530			9,977			189,554		
Police Department Vehicles	300,000	60,000		12,000			228,000		
<b>TOTALS - ALL PROJECTS</b>	<b>5,849,767</b>	<b>60,000</b>		<b>289,488</b>			<b>5,500,279</b>		

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2010	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2010																																		
		2011	2010				FOR 2011	FOR 2010	PAID OR CHARGED	RESERVED																																	
Amount To Be Raised By Taxation	54-190				Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																																	
					Salaries & Wages	54-385-1																																					
Interest Income	54-113			3,053.91	Other Expenses	54-385-2																																					
Added & Omitted Taxes					Maintenance of Lands for Recreation and Conservation:					XXXXXX																																	
Reserve Funds:			500,000.00		Salaries & Wages	54-375-1																																					
					Other Expenses	54-375-2																																					
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																																	
					Salaries & Wages	54-176-1																																					
					Other Expenses	54-176-2																																					
<b>Total Trust Fund Revenues:</b>	54-299		500,000.00	3,053.91	Acquisition of Lands for Recreation and Conservation	54-915-2																																					
<table border="1"> <thead> <tr> <th colspan="2">SUMMARY OF PROGRAM</th> <th>1998/2003</th> </tr> <tr> <th>Year Referendum Passed/ Implemented</th> <th>(Date)</th> <th></th> </tr> </thead> <tbody> <tr> <td>Rate Assessed:</td> <td></td> <td></td> </tr> <tr> <td>Total Tax Collected to date:</td> <td></td> <td>\$3,262,645.00</td> </tr> <tr> <td>Total Expended to date:</td> <td></td> <td>\$1,701,836.95</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td></td> <td>0.98</td> </tr> <tr> <td></td> <td>(Acres)</td> <td></td> </tr> <tr> <td>Recreation land preserved in 2010:</td> <td></td> <td></td> </tr> <tr> <td></td> <td>(Acres)</td> <td></td> </tr> <tr> <td>Farmland Preserved in 2010:</td> <td></td> <td></td> </tr> <tr> <td></td> <td>(Acres)</td> <td></td> </tr> </tbody> </table>					SUMMARY OF PROGRAM		1998/2003	Year Referendum Passed/ Implemented	(Date)		Rate Assessed:			Total Tax Collected to date:		\$3,262,645.00	Total Expended to date:		\$1,701,836.95	Total Acreage Preserved to date:		0.98		(Acres)		Recreation land preserved in 2010:				(Acres)		Farmland Preserved in 2010:				(Acres)		Acquisition of Farmland	54-916-2				
					SUMMARY OF PROGRAM		1998/2003																																				
					Year Referendum Passed/ Implemented	(Date)																																					
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Farmland Preserved in 2010:																																											
	(Acres)																																										
Down Payment on Improvements	54-902-2																																										
Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																																						
Payment of Bond Principal	54-920-2		500,000.00	500,000.00	XXXXXX																																						
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX																																						
Interest on Bonds	54-930-2				XXXXXX																																						
Interest on Notes	54-935-2				XXXXXX																																						
Reserve for Future Use	54-950-2																																										
<b>Total Trust Fund Appropriations</b>	54-499		500,000.00	500,000.00																																							

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

Contracting Unit: Borough of Watchung - County of Somerset

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 project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here  and certify below.

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Date

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Clerk of Governing Body



**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		7,778,550.53
(e) Deferred Charges and Statutory Expenditures - Municipal		1,158,137.00
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		1,013,547.47
(b) Capital Improvements		
(d) Municipal Debt Service		2,059,340.00
(e) Deferred Charges - Municipal		
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools ( N.J.S. 40:48-17.1 & 17.3 )		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		520,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		
<b>TOTAL APPROPRIATIONS</b>		<b>\$12,529,575.00</b>

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 26th day of May, 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of May 2011, *Laureen S. Zelin*, Clerk  
Signature