

BOROUGH OF WATCHUNG MUNICIPAL BUDGET WORKSHEET CURRENT FUND: 2013													
APPROPRIATION DESCRIPTION	2009 BUDGET	2009 SPENT	2010 BUDGET	2010 SPENT	2011 BUDGET	2011 SPENT	2012 BUDGET	2012 SPENT	2013 REQUEST	% Change 2012 - 2013	\$ Change 2012 - 2013	% Change 2009 - 2013	\$ Change 2009 - 2013
ADMINISTRATIVE & EXECUTIVE:													
Salaries and Wages	\$81,000.00	\$96,500.00	\$83,694.00	\$83,694.00	\$125,479.00	\$112,589.16	\$144,827.00	\$144,674.49	\$179,000.00	23.60%	\$34,173.00	120.99%	\$98,000.00
Other Expenses:	\$25,850.00	\$25,831.64	\$21,450.00	\$21,427.67	\$19,305.00	\$18,453.81	\$19,305.00	\$19,116.91	\$19,305.00	0.00%	\$0.00	-25.32%	-\$6,545.00
MAYOR & COUNCIL													
Salaries and Wages	\$24,000.00	\$24,000.00	\$12,000.00	\$9,500.00	\$24,000.00	\$23,903.14	\$24,500.00	\$24,000.00	\$24,000.00	-2.04%	-\$500.00	0.00%	\$0.00
Other Expenses	\$133,500.00	\$75,529.04	\$59,625.00	\$15,438.96	\$53,662.50	\$25,838.85	\$56,600.00	\$41,733.25	\$56,600.00	0.00%	\$0.00	-57.60%	-\$76,900.00
MUNICIPAL CLERK													
Salaries and Wages	\$205,000.00	\$205,000.00	\$149,100.00	\$154,464.79	\$153,000.00	\$147,147.18	\$80,000.00	\$82,652.00	\$85,000.00	6.25%	\$5,000.00	-58.54%	-\$120,000.00
Other Expenses	\$25,790.00	\$17,920.88	\$16,775.00	\$16,275.83	\$17,597.50	\$17,226.44	\$17,597.50	\$14,658.45	\$17,600.00	0.01%	\$2.50	-31.76%	-\$8,190.00
ELECTIONS													
Other Expenses	\$2,850.00	\$1,588.20	\$2,350.00	\$1,974.12	\$2,115.00	\$1,869.61	\$2,250.00	\$1,957.65	\$2,250.00	0.00%	\$0.00	-21.05%	-\$600.00
FINANCIAL ADMINISTRATION:													
Salaries and Wages	\$149,000.00	\$153,000.00	\$146,524.00	\$146,524.00	\$150,000.00	\$148,761.92	\$150,500.00	\$150,298.44	\$153,600.00	2.06%	\$3,100.00	3.09%	\$4,600.00
Other Expenses	\$13,000.00	\$12,845.76	\$6,200.00	\$6,144.04	\$23,580.00	\$23,560.92	\$20,600.00	\$20,539.53	\$20,600.00	0.00%	\$0.00	58.46%	\$7,600.00
Audit Services	\$28,000.00	\$28,000.00	\$31,175.00	\$31,175.00	\$31,000.00	\$31,000.00	\$34,000.00	\$33,190.00	\$34,000.00	0.00%	\$0.00	21.43%	\$6,000.00
ASSESSMENT OF TAXES:													
Salaries and Wages	\$55,000.00	\$55,000.00	\$65,500.00	\$65,500.00	\$68,277.00	\$70,699.92	\$72,000.00	\$73,131.07	\$75,000.00	4.17%	\$3,000.00	36.36%	\$20,000.00
Other Expenses	\$31,065.00	\$31,065.00	\$31,710.00	\$17,667.61	\$15,839.00	\$15,839.00	\$15,839.00	\$15,316.10	\$15,900.00	0.39%	\$61.00	-48.82%	-\$15,165.00
COLLECTION OF TAXES:													
Salaries and Wages	\$74,000.00	\$74,000.00	\$78,905.00	\$75,307.43	\$45,000.00	\$40,875.20	\$53,600.00	\$53,599.20	\$56,000.00	4.48%	\$2,400.00	-24.32%	-\$18,000.00
Other Expenses	\$12,835.00	\$11,058.57	\$9,650.00	\$9,526.23	\$8,685.00	\$8,518.82	\$8,685.00	\$8,631.92	\$9,000.00	3.63%	\$315.00	-29.88%	-\$3,835.00
LEGAL SERVICES AND COSTS:													
Salaries and Wages	\$21,700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	-100.00%	-\$21,700.00
Other Expenses	\$170,000.00	\$91,477.05	\$140,000.00	\$97,740.14	\$100,000.00	\$99,599.79	\$100,000.00	\$90,000.00	\$100,000.00	0.00%	\$0.00	-41.18%	-\$70,000.00
ENGINEERING SERVICES AND COSTS:													
Salaries and Wages	\$115,000.00	\$115,000.00	\$101,700.00	\$99,312.86	\$107,060.00	\$104,071.59	\$110,000.00	\$97,962.14	\$110,000.00	0.00%	\$0.00	-4.35%	-\$5,000.00
Other Expenses	\$136,650.00	\$112,847.84	\$87,750.00	\$82,441.15	\$84,750.00	\$84,238.50	\$84,750.00	\$81,829.17	\$84,750.00	0.00%	\$0.00	-37.98%	-\$51,900.00
PUBLIC BUILDINGS AND GROUNDS:													
Salaries and Wages	\$90,000.00	\$68,228.44	\$70,000.00	\$30,500.24	\$43,739.00	\$43,739.00	\$43,739.00	\$43,739.00	\$45,000.00	2.88%	\$1,261.00	-50.00%	-\$45,000.00
Other Expenses	\$72,800.00	\$72,768.78	\$60,800.00	\$60,763.17	\$90,090.00	\$90,073.23	\$92,600.00	\$96,596.57	\$107,000.00	15.55%	\$14,400.00	46.98%	\$34,200.00
Bulk Pickup	\$12,600.00	\$12,600.00	\$14,000.00	\$8,910.12	\$10,000.00	\$9,995.84	\$10,000.00	\$10,000.00	\$12,000.00	20.00%	\$2,000.00	-4.76%	-\$600.00
MUNICIPAL LAND USE LAW (NJS40:55D-1):													
PLANNING BOARD:													
Salaries and Wages	\$14,000.00	\$14,000.00	\$13,720.00	\$11,851.91	\$13,857.00	\$13,001.75	\$13,857.00	\$13,636.71	\$14,250.00	2.84%	\$393.00	1.79%	\$250.00
Other Expenses:	\$20,150.00	\$8,797.29	\$9,850.00	\$9,351.61	\$9,750.00	\$2,802.99	\$9,825.00	\$1,287.06	\$4,000.00	-59.29%	-\$5,825.00	-80.15%	-\$16,150.00
Special 5 Year Emergency: Codification Ordinances													
BOARD OF ADJUSTMENT:													
Salaries and Wages	\$54,000.00	\$60,000.00	\$25,500.00	\$25,500.00	\$25,755.00	\$25,038.23	\$24,342.17	\$15,511.51	\$17,000.00	-30.16%	-\$7,342.17	-68.52%	-\$37,000.00
Other Expenses:	\$6,800.00	\$3,687.94	\$4,225.00	\$2,115.16	\$3,802.50	\$3,288.21	\$3,802.50	\$2,233.39	\$3,400.00	-10.59%	-\$402.50	-50.00%	-\$3,400.00
INSURANCE													
Liability Insurance	\$145,000.00	\$142,555.00	\$148,500.00	\$147,667.79	\$138,072.00	\$138,072.00	\$139,000.00	\$134,065.57	\$148,000.00	6.47%	\$9,000.00	2.07%	\$3,000.00
Workman's Comp Insurance	\$121,000.00	\$109,142.08	\$115,000.00	\$113,655.00	\$149,573.00	\$149,573.00	\$153,000.00	\$153,000.00	\$159,100.00	3.99%	\$6,100.00	31.49%	\$38,100.00
Employee Group Insurance	\$1,031,000.00	\$1,015,582.83	\$1,073,660.00	\$947,207.05	\$1,374,000.00	\$1,110,086.02	\$1,331,000.00	\$1,351,000.00	\$1,669,000.00	25.39%	\$338,000.00	61.88%	\$638,000.00
Health Insurance Waiver									\$21,000.00	100.00%	\$21,000.00	100.00%	\$21,000.00
PUBLIC SAFETY:													
FIRE:													
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Other Expenses	\$109,750.00	\$106,765.73	\$88,850.00	\$86,798.63	\$97,075.00	\$92,716.84	\$100,775.00	\$99,956.48	\$105,000.00	4.19%	\$4,225.00	-4.33%	-\$4,750.00
UNIFORM FIRE SAFETY ACT (P.L. 1983, C.383)													
FIRE OFFICIAL:													
Salaries and Wages	\$39,000.00	\$39,000.00	\$33,000.00	\$31,224.08	\$34,906.00	\$33,920.00	\$35,300.00	\$35,299.98	\$36,700.00	3.97%	\$1,400.00	-5.90%	-\$2,300.00
Other Expenses	\$7,700.00	\$5,098.60	\$4,100.00	\$3,975.87	\$5,230.00	\$3,536.07	\$5,350.00	\$3,429.01	\$5,000.00	-6.54%	-\$350.00	-35.06%	-\$2,700.00
POLICE:													
Salaries and Wages	\$3,125,000.00	\$3,125,000.00	\$3,056,000.00	\$3,049,350.45	\$3,112,000.00	\$3,144,386.07	\$3,371,585.00	\$3,472,826.86	\$3,330,000.00	-1.23%	-\$41,585.00	6.56%	\$205,000.00
Other Expenses:	\$240,000.00	\$208,363.80	\$149,136.00	\$144,530.89	\$204,400.00	\$192,061.65	\$238,501.00	\$236,193.31	\$225,000.00	-5.66%	-\$13,501.00	-6.25%	-\$15,000.00
FIRST AID ORGANIZATION: CONTRIBUTION													
Salary and Wages	\$36,476.00	\$36,476.00	\$20,412.00	\$20,412.00	\$22,000.00	\$22,000.00	\$27,581.00	\$27,581.00	\$28,980.00	5.07%	\$1,399.00	-20.55%	-\$7,496.00
EMERGENCY MANAGEMENT SERVICES:													
Salary and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	100.00%	\$5,200.00	100.00%	\$5,200.00
Other Expenses	\$3,100.00	\$50.00	\$1,600.00	\$75.00	\$1,200.00	\$156.14	\$1,000.00	\$125.00	\$10,000.00	900.00%	\$9,000.00	222.58%	\$6,900.00
STREETS AND ROADS:													
Salaries and Wages	\$403,500.00	\$403,500.00	\$320,000.00	\$290,242.18	\$170,690.00	\$185,690.00	\$190,000.00	\$237,240.61	\$228,000.00	20.00%	\$38,000.00	-43.49%	-\$175,500.00
Other Expenses:	\$109,000.00	\$108,977.80	\$102,900.00	\$102,898.89	\$101,700.00	\$156,263.78	\$116,700.00	\$344,236.32	\$186,181.00	59.54%	\$69,481.00	70.81%	\$77,181.00
HEALTH AND WELFARE:													

**BOROUGH OF WATCHUNG
MUNICIPAL BUDGET WORKSHEET
CURRENT FUND: 2013**

APPROPRIATION DESCRIPTION	2009	2009	2010	2010	2011	2011	2012	2012	2013	% Change	\$ Change	% Change	\$ Change
	BUDGET	SPENT	BUDGET	SPENT	BUDGET	SPENT	BUDGET	SPENT	REQUEST	2012 -2013	2012 - 2013	2009 - 2013	2009 - 2013
BOARD OF HEALTH:													
Salaries and Wages	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,080.00	\$0.00	\$2,080.00	\$2,080.00	\$3,000.00	44.23%	\$920.00	150.00%	\$1,800.00
Other Expenses													
DOG REGULATION:													
Salaries and Wages													
Other Expenses	\$8,750.00	\$8,750.00	\$8,900.00	\$7,946.70	\$11,915.03	\$9,733.59	\$15,900.00	\$14,593.00	\$17,900.00	12.58%	\$2,000.00	104.57%	\$9,150.00
PUBLIC ASSISTANCE:													
Salaries and Wages	\$6,400.00	\$6,400.00	\$3,900.00	\$2,921.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	-100.00%	-\$6,400.00
Other Expenses	\$1,000.00	\$413.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	-100.00%	-\$1,000.00
SEWER SYSTEM													
Salaries and Wages	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$60,600.00	\$60,600.00	\$61,000.00	\$26,000.00	\$64,600.00	5.90%	\$3,600.00	29.20%	\$14,600.00
Other Expenses	\$20,600.00	\$20,243.52	\$18,650.00	\$17,808.11	\$20,100.00	\$19,902.08	\$21,800.00	\$21,800.00	\$26,000.00	19.27%	\$4,200.00	26.21%	\$5,400.00
CONDO ACT REIMBURSEMENT													
Other Expenses	\$1,500.00	\$1,500.00	\$2,500.00	\$2,257.00	\$2,500.00	\$2,220.13	\$2,500.00	\$2,500.00	\$3,000.00	20.00%	\$500.00	100.00%	\$1,500.00
RECREATION AND EDUCATION:													
RECREATION:													
Salaries and Wages	\$52,000.00	\$52,000.00	\$47,400.00	\$47,330.60	\$39,000.00	\$34,265.00	\$35,000.00	\$34,400.07	\$25,000.00	-28.57%	-\$10,000.00	-51.92%	-\$27,000.00
Other Expenses	\$56,965.00	\$56,468.06	\$44,145.00	\$41,339.03	\$36,625.00	\$35,514.77	\$33,030.00	\$23,875.03	\$26,000.00	-21.28%	-\$7,030.00	-54.36%	-\$30,965.00
FREE PUBLIC LIBRARY:													
Salaries and Wages	\$9,947.21	\$9,947.21	\$10,000.00	\$10,000.00	\$15,150.00	\$15,150.00	\$16,000.00	\$15,633.97	\$16,500.00	3.13%	\$500.00	65.88%	\$6,552.79
Fringe Benefits													
Other Expenses	\$29,000.00	\$27,846.64	\$30,000.00	\$29,791.22	\$27,000.00	\$27,000.00	\$28,000.00	\$27,999.26	\$30,000.00	7.14%	\$2,000.00	3.45%	\$1,000.00
TRAFFIC & BEAUTIFICATION													
Other Expenses:	\$3,500.00	\$1,199.33	\$2,450.00	\$936.55	\$2,205.00	\$980.76	\$2,205.00	\$718.07	\$2,200.00	-0.23%	-\$5.00	-37.14%	-\$1,300.00
UNIFORM CONSTRUCTION CODE: APPROPRIATIONS													
OFFSET BY DEDICATED REVENUES (NJAC 5:23-4.17)													
SUB-CODE OFFICIALS:													
BUILDING INSPECTOR:													
Salaries and Wages	\$96,000.00	\$96,000.00	\$86,000.00	\$75,674.29	\$82,000.00	\$79,483.43	\$95,400.00	\$95,400.00	\$105,250.00	10.32%	\$9,850.00	9.64%	\$9,250.00
Other Expenses	\$33,400.00	\$29,606.52	\$22,500.00	\$17,487.44	\$17,750.00	\$17,302.13	\$18,750.00	\$18,565.29	\$19,000.00	1.33%	\$250.00	-43.11%	-\$14,400.00
PLUMBING INSPECTOR:													
Salaries and Wages	\$21,000.00	\$21,000.00	\$20,000.00	\$18,512.88	\$21,261.00	\$19,777.29	\$21,000.00	\$21,376.06	\$21,900.00	4.29%	\$900.00	4.29%	\$900.00
Other Expenses													
ELECTRICAL INSPECTOR:													
Salaries and Wages	\$23,500.00	\$23,500.00	\$22,200.00	\$20,652.50	\$19,190.00	\$19,190.00	\$20,500.00	\$20,795.34	\$21,000.00	2.44%	\$500.00	-10.64%	-\$2,500.00
Other Expenses													
FIRE SUB-CODE INSPECTOR:													
Salaries and Wages	\$24,500.00	\$24,500.00	\$23,200.00	\$21,564.12	\$22,220.00	\$21,822.74	\$25,000.00	\$24,632.08	\$25,500.00	2.00%	\$500.00	4.08%	\$1,000.00
Other Expenses													
STREAM CLEANUP													
Other Expenses													
COMMUNITY SERVICE													
Salaries and Wages	\$14,300.00	\$15,300.00	\$15,000.00	\$13,749.40	\$14,645.00	\$14,299.92	\$14,600.00	\$14,585.96	\$14,900.00	2.05%	\$300.00	4.20%	\$600.00
Other Expenses	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%	\$0.00	0.00%	\$0.00
ENVIRONMENTAL COMMISSION													
Other Expenses	\$2,000.00	\$866.00	\$1,500.00	\$523.00	\$850.00	\$594.00	\$850.00	\$525.00	\$850.00	0.00%	\$0.00	-57.50%	-\$1,150.00
HISTORICAL PRESERVATION													
Other Expenses	\$5,500.00	\$450.00	\$2,500.00	\$790.00	\$2,250.00	\$450.00	\$5,000.00	\$2,295.25	\$5,000.00	0.00%	\$0.00	-9.09%	-\$500.00
MUNICIPAL COURT:													
Salaries and Wages	\$196,000.00	\$196,000.00	\$182,000.00	\$166,133.44	\$173,000.00	\$148,414.27	\$95,000.00	\$103,056.73	\$146,000.00	53.68%	\$51,000.00	-25.51%	-\$50,000.00
Other Expenses	\$27,600.00	\$26,469.38	\$23,000.00	\$22,453.71	\$20,100.00	\$26,400.18	\$48,400.00	\$58,311.48	\$63,000.00	30.17%	\$14,600.00	128.26%	\$35,400.00
Audit Services	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0.00%	\$0.00	0.00%	\$0.00
Workers Compensation Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00
PUBLIC DEFENDER:													
Salaries and Wages	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0.00%	\$0.00	0.00%	\$0.00
UNCLASSIFIED:													
Salary and Wage Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Electricity	\$128,000.00	\$137,774.40	\$142,000.00	\$136,785.51	\$142,000.00	\$127,825.26	\$142,000.00	\$137,103.08	\$142,000.00	0.00%	\$0.00	10.94%	\$14,000.00
Telephone	\$63,000.00	\$63,420.19	\$63,000.00	\$58,637.79	\$59,000.00	\$59,000.00	\$62,000.00	\$61,973.76	\$68,000.00	9.68%	\$6,000.00	7.94%	\$5,000.00
Water	\$11,000.00	\$11,837.98	\$12,500.00	\$12,499.41	\$14,000.00	\$10,805.72	\$14,000.00	\$8,381.35	\$14,000.00	0.00%	\$0.00	27.27%	\$3,000.00
Natural Gas	\$48,000.00	\$38,355.51	\$45,000.00	\$44,993.76	\$47,000.00	\$47,000.00	\$55,000.00	\$24,118.53	\$55,000.00	0.00%	\$0.00	14.58%	\$7,000.00

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Fire Hydrant	\$225,000.00	\$218,143.70	\$222,000.00	\$221,514.18	\$222,000.00	\$185,073.28	\$222,000.00	\$222,000.00	\$228,000.00	2.70%	\$6,000.00	1.33%	\$3,000.00
Gasoline	\$135,000.00	\$88,843.19	\$100,000.00	\$99,954.32	\$110,000.00	\$110,000.00	\$130,000.00	\$134,915.17	\$145,000.00	11.54%	\$15,000.00	7.41%	\$10,000.00
Street Lighting	\$63,000.00	\$54,732.35	\$59,000.00	\$58,822.10	\$60,000.00	\$59,847.85	\$62,000.00	\$61,973.76	\$64,000.00	3.23%	\$2,000.00	1.59%	\$1,000.00
TOTAL OPERATIONS WITHIN CAPS:	\$8,307,978.21	\$7,959,825.25	\$7,621,206.00	\$7,227,422.09	\$7,885,830.53	\$7,548,347.07	\$8,157,226.17	\$8,415,956.94	\$8,760,216.00	7.39%	\$602,989.83	5.44%	\$452,237.79
CONTINGENT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00
TOTAL OPERATIONS WITHIN CAPS (INCL. CO	\$8,307,978.21	\$7,959,825.25	\$7,621,206.00	\$7,227,422.09	\$7,885,830.53	\$7,548,347.07	\$8,157,226.17	\$8,415,956.94	\$8,760,216.00	7.39%	\$602,989.83	5.44%	\$452,237.79
DETAIL:													
Salaries and Wages	\$4,935,200.00	\$4,918,928.44	\$4,606,643.00	\$4,489,610.33	\$4,506,859.00	\$4,491,775.81	\$4,683,930.17	\$4,786,998.25	\$4,786,000.00	2.18%	\$102,069.83	-3.02%	-\$149,200.00
Other Expenses (Including Contingent):	\$3,372,778.21	\$3,040,896.81	\$3,014,563.00	\$2,737,811.76	\$3,378,971.53	\$3,056,571.26	\$3,473,296.00	\$3,628,958.69	\$3,974,216.00	14.42%	\$500,920.00	17.83%	\$601,437.79
DEFERRED CHARGES AND STATUTORY EXPENDITURES: MUNICIPAL WITHIN CAPS:													
STATUTORY EXPENDITURES:													
Public Employees Retirement System	\$138,250.00	\$138,196.00	\$143,088.75	\$143,088.75	\$206,358.00	\$206,358.00	\$203,228.00	\$203,228.00	\$160,780.00	-20.89%	-\$42,448.00	16.30%	\$22,530.00
Police & Firemens Retirement System	\$544,000.00	\$543,920.00	\$563,040.00	\$563,040.00	\$761,779.00	\$761,779.00	\$677,830.00	\$677,830.00	\$693,713.00	2.34%	\$15,883.00	27.52%	\$149,713.00
Social Security System	\$198,000.00	\$198,000.00	\$210,000.00	\$183,715.41	\$190,000.00	\$178,437.16	\$190,000.00	\$181,469.43	\$190,000.00	0.00%	\$0.00	-4.04%	-\$8,000.00
TOTAL DEFERRED & STATUTORY WITHIN CA	\$880,250.00	\$880,116.00	\$916,128.75	\$889,844.16	\$1,158,137.00	\$1,146,571.16	\$1,071,058.00	\$1,062,527.43	\$1,044,493.00	-2.48%	-\$26,565.00	18.66%	\$164,243.00
TOTAL APPROPRIATIONS WITHIN CAPS:	\$9,188,228.21	\$8,839,941.25	\$8,537,334.75	\$8,117,266.25	\$9,043,967.53	\$8,694,921.23	\$9,228,284.17	\$9,478,484.37	\$9,804,709.00	6.25%	\$576,424.83	6.71%	\$616,480.79
OPERATIONS EXCLUDED FROM CAPS:													
MUNICIPAL COURT:													
Salaries and Wages													
Other Expenses													
Audit Services													
Workers Compensation Insurance													
Utilities													
PUBLIC DEFENDER:													
Salaries and Wages													
Public Employee Retirement System			\$12,315.25	\$12,315.25									
Police & Firemens Retirement System	\$0.00	\$0.00	\$77,254.00	\$77,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00
RECREATION AND EDUCATION:													
FREE PUBLIC LIBRARY:													
Salaries and Wages	\$0.00												
Fringe Benefits													
Other Expenses													
UNCLASSIFIED:													
RESERVE FOR TAX APPEALS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00
INSURANCE:													
Group Insurance for Employees			\$144,340.00	\$144,340.00									
Workers Compensation													
Other Insurance Premiums													
NJ PEOSHA: FIRE DEPARTMENT													
Salary and Wages													
Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00
NJPEOSHA: POLICE													
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00
SNOW EMERGENCY													
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00
STORMWATER REGULATIONS													
Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00

**BOROUGH OF WATCHUNG
MUNICIPAL BUDGET WORKSHEET
CURRENT FUND: 2013**

APPROPRIATION DESCRIPTION	2009	2009	2010	2010	2011	2011	2012	2012	2013	% Change	\$ Change	% Change	\$ Change
	BUDGET	SPENT	BUDGET	SPENT	BUDGET	SPENT	BUDGET	SPENT	REQUEST				
BOARD OF HEALTH													
Other Expenses	\$92,306.00	\$92,007.58	\$82,090.00	\$80,762.32	\$82,112.00	\$82,072.66	\$87,670.00	\$83,488.58	\$85,100.00	-2.93%	-\$2,570.00	-7.81%	-\$7,206.00
GRANT MATCHING FUNDS:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	-100.00%	-\$10,000.00
MUNICIPAL ALLIANCE CONTRIBUTION	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0.00%	\$0.00	0.00%	\$0.00
MUNICIPAL ALLIANCE EMPL. ASSISTANCE PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00
SEWER INTERLOCAL AGREEMENTS													
Other Expenses	\$516,000.00	\$505,546.99	\$513,000.00	\$513,000.00	\$588,000.00	\$693,633.54	\$615,060.00	\$603,173.40	\$637,000.00	3.57%	\$21,940.00	23.45%	\$121,000.00
SOMERSET COUNTY INTERLOCAL AGREEMENTS													
CDL Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Recycling	\$52,500.00	\$52,500.00	\$43,000.00	\$39,584.87	\$43,000.00	\$43,000.00	\$45,000.00	\$45,000.00	\$37,000.00	-17.78%	-\$8,000.00	-29.52%	-\$15,500.00
STATE AND FED. PROGRAMS OFFSET BY REVENUE:													
SAFE & SECURE COMMUNITIES PROGRAM:													
State Share	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$54,155.00	\$54,155.00	\$60,000.00	\$60,000.00	\$87,000.00	45.00%	\$27,000.00	100.00%	\$87,000.00
Local Share	\$214,250.00	\$214,250.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$100,000.00	25.00%	\$20,000.00	-53.33%	-\$114,250.00
DRUNK DRIVING ENFORCEMENT FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00
ALCOHOLIC REHAB. EDUCATION ENF. FUND:	\$1,067.42	\$1,067.42	\$1,357.37	\$1,357.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	-100.00%	-\$1,067.42
SOMERSET COUNTY YOUTH ATHLETIC GRAN	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	-100.00%	-\$8,500.00
SOMERSET COUNTY YOUTH SERVICES GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00
FEMA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00
FEMA GRANT - Local Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00
N J BODY ARMOR	\$2,817.94	\$2,817.94	\$1,232.54	\$1,232.54	\$2,865.41	\$2,865.41	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	-100.00%	-\$2,817.94
FEDERAL BULLETPROOF VEST PROGRAM: F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00
WAR VETERANS MEMORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00
GREEN COMMUNITIES GRANT:STATE SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00
GREEN COMMUNITIES GRANT:LOCAL SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00
ST OF NJ LOCAL LIBRARY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00
ST OF NJ STORMWATER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00
SOMERSET COUNTY BLOCK GRANT	\$31,292.00	\$31,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	-100.00%	-\$31,292.00
CLEAN COMMUNITIES PROGRAM	\$11,530.79	\$11,530.79	\$12,007.02	\$12,007.02	\$0.00	\$0.00	\$11,442.09	\$11,442.09	\$0.00	-100.00%	-\$11,442.09	-100.00%	-\$11,530.79
RECYCLING TONNAGE GRANT	\$13,084.79	\$13,084.79	\$0.00	\$0.00	\$29,635.06	\$29,635.06	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	-100.00%	-\$13,084.79
TOTAL OPERATIONS EXCLUDED FROM CAPS	\$954,848.94	\$934,097.51	\$1,028,096.18	\$1,023,353.37	\$906,267.47	\$1,011,861.67	\$900,672.09	\$884,604.07	\$947,600.00	5.21%	\$46,927.91	-0.76%	-\$7,248.94
DETAIL:	=====	=====	=====	=====	=====	=====	=====	=====	=====				
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Other Expenses	\$954,848.94	\$934,097.51	\$1,028,096.18	\$1,023,353.37	\$906,267.47	\$1,011,861.67	\$900,672.09	\$884,604.07	\$947,600.00	5.21%	\$46,927.91	-0.76%	-\$7,248.94
CAPITAL IMPROVEMENTS EXCLUDED FROM CAPS:													
Capital Improvement Fund	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	100.00%	\$100,000.00	0.00%	\$0.00
Building & Grounds Improvements & Equipment	\$20,000.00	\$16,328.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	-100.00%	-\$20,000.00
Office Equipment	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	-100.00%	-\$4,500.00
Police Four Wheel Drive Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Fire Department Four Wheel Drive Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00
UST Remediation													
Sewer Capital													
TOTAL CAPITAL IMPROVEMENTS:	\$124,500.00	\$120,828.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	100.00%	\$100,000.00	-19.68%	-\$24,500.00
MUNICIPAL DEBT SERVICE EXCLUDED FROM CAPS:													
Payment of Bond Principal	\$1,190,000.00	\$1,190,000.00	\$1,189,000.00	\$1,189,000.00	\$1,075,000.00	\$1,075,000.00	\$1,075,000.00	\$1,075,000.00	\$1,100,000.00	2.33%	\$25,000.00	-7.56%	-\$90,000.00
Interest on Bonds	\$806,008.00	\$806,008.00	\$751,500.00	\$751,387.76	\$703,011.00	\$703,010.26	\$656,647.76	\$703,010.26	\$610,135.25	-7.08%	-\$46,512.51	-24.30%	-\$195,872.75
Green Trust Loan	\$30,456.00	\$30,456.00	\$30,456.00	\$30,456.00	\$30,456.00	\$30,456.00	\$30,455.60	\$30,456.00	\$30,455.60	0.00%	\$0.00	0.00%	-\$0.40
Economic Recovery Fund Loan	\$12,836.00	\$12,836.00	\$12,656.00	\$8,404.69	\$12,477.00	\$12,476.50	\$12,297.80	\$12,476.50	\$12,118.72	-1.46%	-\$179.08	-5.59%	-\$717.28
NJ UST Remediation Loan	\$12,830.00	\$12,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	-100.00%	-\$12,830.00
Best Lake Loan			\$51,500.00	\$50,888.30	\$54,000.00	\$46,637.39	\$46,700.00	\$46,637.39	\$46,637.38	-0.13%	-\$62.62	100.00%	\$46,637.38
NJEIT Loan Principal & Interest	\$95,032.00	\$95,032.00	\$98,000.00	\$98,000.00	\$99,521.00	\$98,000.00	\$102,300.00	\$98,000.00	\$99,805.51	-2.44%	-\$2,494.49	5.02%	\$4,773.51
Payment of BAN	\$105,000.00	\$105,000.00	\$100,000.00	\$100,000.00	\$40,000.00	\$40,000.00	\$127,000.00	\$40,000.00	\$901,000.00	609.45%	\$774,000.00	758.10%	\$796,000.00
Interest on Notes	\$54,723.00	\$54,722.22	\$78,000.00	\$77,899.99	\$44,875.00	\$44,874.99	\$66,714.17	\$44,874.99	\$62,503.75	-6.31%	-\$4,210.42	14.22%	\$7,780.75
TOTAL MUNICIPAL DEBT SERVICE:	\$2,306,885.00	\$2,306,884.22	\$2,311,112.00	\$2,306,036.74	\$2,059,340.00	\$2,050,455.14	\$2,117,115.33	\$2,050,455.14	\$2,862,656.21	35.21%	\$745,540.88	24.09%	\$555,771.21
DEFERRED CHARGES EXCLUDED FROM CAPS													

**BOROUGH OF WATCHUNG
MUNICIPAL BUDGET WORKSHEET
CURRENT FUND: 2013**

APPROPRIATION DESCRIPTION	2009	2009	2010	2010	2011	2011	2012	2012	2013	% Change	\$ Change	% Change	\$ Change
	BUDGET	SPENT	BUDGET	SPENT	BUDGET	SPENT	BUDGET	SPENT	REQUEST	2012 -2013	2012 - 2013	2009 - 2013	2009 - 2013
Emergency Authorizations													
Special Emergency Authorization: 5 Years									\$71,826.00	100.00%	\$71,826.00	100.00%	\$71,826.00
Deficit in Assessment Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00
DEFERRED CHGS TO FUTURE TAXATION UNFUNDED:													
Various Road Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00
General Road Resurfacing & Rehab: 00/05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Animal Control Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Assessment Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Various Deferred Charges	\$65,550.00	\$65,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,810.94	\$0.00	\$0.00	-100.00%	-\$10,810.94	-100.00%	-\$65,550.00
Various PW & Police Facility Impr: 00/06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Engineering-Sewer Design, Constr & Rehab: 00/12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00
TOTAL DEFERRED CHARGES EXCLUDED FROM	\$65,550.00	\$65,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,810.94	\$0.00	\$71,826.00	564.38%	\$61,015.06	9.57%	\$6,276.00
TOTAL APPROPRIATIONS EXCLUDED FROM	\$3,451,783.94	\$3,427,359.98	\$3,339,208.18	\$3,329,390.11	\$2,965,607.47	\$3,062,316.81	\$3,028,598.36	\$2,935,059.21	\$3,982,082.21	31.48%	\$953,483.85	15.36%	\$530,298.27
SUBTOTAL GENERAL APPROPRIATIONS:	\$12,640,012.15	\$12,267,301.23	\$11,876,542.93	\$11,446,656.36	\$12,009,575.00	\$11,757,238.04	\$12,256,882.53	\$12,413,543.58	\$13,786,791.21	12.48%	\$1,529,908.68	9.07%	\$1,146,779.06
RESERVE FOR UNCOLLECTED TAXES:	\$400,000.00	\$400,000.00	\$435,000.00	\$435,000.00	\$520,000.00	\$520,000.00	\$520,000.00	\$520,000.00	\$520,000.00	0.00%	\$0.00	30.00%	\$120,000.00
TOTAL GENERAL APPROPRIATIONS:	\$13,040,012.15	\$12,667,301.23	\$12,311,542.93	\$11,881,656.36	\$12,529,575.00	\$12,277,238.04	\$12,776,882.53	\$12,933,543.58	\$14,306,791.21	11.97%	\$1,529,908.68	9.71%	\$1,266,779.06
										#VALUE!			
REVENUES													
Fund Balance Anticipated:	\$2,102,000.00	\$2,102,000.00	\$1,325,000.00	\$1,325,000.00	\$730,000.00	\$730,000.00	\$800,000.00	\$800,000.00	\$800,000.00	0.00%	\$0.00	-61.94%	-\$1,302,000.00
Miscellaneous Revenues - Section A: Local													
Licenses-Alcoholic Beverages	\$10,360.00	\$10,360.00	\$10,360.00	\$13,000.60	\$11,360.00	\$15,368.80	\$13,111.00	\$16,375.20	\$14,000.00	6.78%	\$889.00	35.14%	\$3,640.00
Licenses - Other	\$17,500.00	\$18,879.00	\$17,639.00	\$19,867.50	\$19,537.00	\$16,531.00	\$16,500.00	\$19,484.00	\$16,500.00	0.00%	\$0.00	-5.71%	-\$1,000.00
Fees and Permits	\$141,000.00	\$161,215.34	\$156,721.00	\$155,684.64	\$155,500.00	\$135,851.04	\$135,000.00	\$157,310.11	\$145,000.00	7.41%	\$10,000.00	2.84%	\$4,000.00
Fines & Costs: Municipal Court	\$250,000.00	\$230,556.75	\$230,000.00	\$250,259.41	\$250,000.00	\$223,239.99	\$223,000.00	\$186,115.61	\$186,000.00	-16.59%	-\$37,000.00	-25.60%	-\$64,000.00
Interest & Costs on Taxes	\$100,000.00	\$99,627.29	\$99,500.00	\$119,853.31	\$119,500.00	\$145,099.10	\$140,000.00	\$120,760.09	\$120,000.00	-14.29%	-\$20,000.00	20.00%	\$20,000.00
Interest on Investments	\$189,000.00	\$42,501.12	\$18,000.00	\$22,158.14	\$20,000.00	\$27,141.45	\$20,000.00	\$5,731.98	\$5,700.00	-71.50%	-\$14,300.00	-96.98%	-\$183,300.00
Sewer Rents	\$1,100,000.00	\$1,076,251.68	\$1,115,000.00	\$1,141,802.40	\$1,141,000.00	\$1,207,813.63	\$1,175,000.00	\$1,142,102.28	\$1,142,000.00	-2.81%	-\$33,000.00	3.82%	\$42,000.00
Total Section A - Local Revenues:	\$1,807,860.00	\$1,639,391.18	\$1,647,220.00	\$1,722,626.00	\$1,716,897.00	\$1,771,045.01	\$1,722,611.00	\$1,647,879.27	\$1,629,200.00	-5.42%	-\$93,411.00	-9.88%	-\$178,660.00
Miscellaneous Revenues - Section B: State Aid													
Without Offsetting Appropriations:													
Energy Receipts Tax	\$821,206.00	\$821,206.00	\$657,518.00	\$657,518.00	\$636,948.00	\$636,948.00	\$660,686.00	\$660,686.00	\$665,833.00	0.78%	\$5,147.00	-18.92%	-\$155,373.00
Supplemental Energy Receipts Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$34,259.00	\$34,259.00	\$34,259.00	\$34,259.00	\$34,259.00	0.00%	\$0.00	#DIV/0!	\$34,259.00
Reserve for Legislative Initiative Municipal Block Grant													
Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Municipal Property Tax Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Legislative Initiative Block Grant Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Consolidated Municipal Property Tax Relief Aid	\$93,350.00	\$93,350.00	\$42,574.00	\$42,574.00	\$28,885.00	\$28,885.00	\$5,147.00	\$5,147.00	\$0.00	-100.00%	-\$5,147.00	-100.00%	-\$93,350.00
Total Section B - State Aid:	\$914,556.00	\$914,556.00	\$700,092.00	\$700,092.00	\$700,092.00	\$700,092.00	\$700,092.00	\$700,092.00	\$700,092.00	0.00%	\$0.00	-23.45%	-\$214,464.00
Miscellaneous Revenues - Section C: Dedicated													
UCC Fees Offset By Appropriations:													
Uniform Construction Code Fees	\$145,000.00	\$142,549.00	\$140,000.00	\$191,935.00	\$191,500.00	\$238,943.00	\$225,000.00	\$235,612.00	\$222,000.00	-1.33%	-\$3,000.00	53.10%	\$77,000.00
Total Section C - UCC Fees:	\$145,000.00	\$142,549.00	\$140,000.00	\$191,935.00	\$191,500.00	\$238,943.00	\$225,000.00	\$235,612.00	\$222,000.00	-1.33%	-\$3,000.00	53.10%	\$77,000.00
Miscellaneous Revenues - Section D: Depart.													
of Community Affairs Revenues with Offset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Total Section D:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Miscellaneous Revenues - Section F: Special													
Items: State & Federal Revenues with Offset:													

**BOROUGH OF WATCHUNG
MUNICIPAL BUDGET WORKSHEET
CURRENT FUND: 2013**

APPROPRIATION DESCRIPTION	2009	2009	2010	2010	2011	2011	2012	2012	2013	% Change	\$ Change	% Change	\$ Change
	BUDGET	SPENT	BUDGET	SPENT	BUDGET	SPENT	BUDGET	SPENT	REQUEST	2012 - 2013	2012 - 2013	2009 - 2013	2009 - 2013
Safe & Secure Communities Program: State Share	\$114,250.00	\$114,250.00	\$60,000.00	\$60,000.00	\$54,155.00	\$54,155.00	\$60,000.00	\$60,000.00	\$87,000.00	45.00%	\$27,000.00	-23.85%	-\$27,250.00
Federal Bulletproof Vest: Federal Share													
Federal Bulletproof Vest: Local Share													
Green Communities: Local Share													
Green Communities: State Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00
N J Special Legislative Grant													
N J Body Armor	\$2,817.94	\$2,817.94	\$1,232.54	\$1,232.54	\$2,865.41	\$2,865.41	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	-100.00%	-\$2,817.94
N J Stormwater Grant													
Somerset County Recreation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Somerset County Youth Services Grant	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	-100.00%	-\$8,500.00
Somerset County Planning Grant													
Somerset County PARIS Grant	\$31,292.00	\$31,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	-100.00%	-\$31,292.00
Clean Communities Program	\$11,530.79	\$11,530.79	\$12,007.02	\$12,007.02	\$0.00	\$0.00	\$11,442.09	\$11,442.09	\$0.00	-100.00%	-\$11,442.09	-100.00%	-\$11,530.79
Drunk Driving Enforcement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00
FEMA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,826.00	100.00%	\$71,826.00	100.00%	\$71,826.00
St of NJ Local Library Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Recycling Tonnage Grant	\$13,084.79	\$13,084.79	\$0.00	\$0.00	\$29,635.06	\$29,635.06	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	-100.00%	-\$13,084.79
Shared Court Reimbursement									\$63,000.00	100.00%	\$63,000.00	100.00%	\$63,000.00
Watchung Square Explorer Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Alcohol Education Rehab. Enforcement Fund	\$1,067.42	\$1,067.42	\$1,357.37	\$1,357.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	-100.00%	-\$1,067.42
Total Section F:	\$182,542.94	\$182,542.94	\$74,596.93	\$74,596.93	\$111,655.47	\$111,655.47	\$71,442.09	\$71,442.09	\$221,826.00	210.50%	\$150,383.91	21.52%	\$39,283.06
Miscellaneous Revenues - Section G: Special Items: With Prior Written Consent:													
Uniform Fire Safety Act	\$27,112.00	\$39,054.83	\$29,000.00	\$28,770.28	\$28,174.00	\$30,497.98	\$29,000.00	\$20,479.20	\$28,902.85	-0.34%	-\$97.15	6.61%	\$1,790.85
Reserve for Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,786.22	\$0.00	\$785,700.00	1694.40%	\$741,913.78	100.00%	\$785,700.00
Bulk Pick up Fees	\$11,300.00	\$10,465.00	\$10,400.00	\$8,875.00	\$8,800.00	\$11,617.00	\$10,000.00	\$8,515.00	\$12,000.00	20.00%	\$2,000.00	6.19%	\$700.00
FEMA-Hurricane Floyd													
Reserve for Tax Appeals									\$43,000.00	100.00%	\$43,000.00	100.00%	\$43,000.00
FEMA-Firefighter Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Open Space Trust Fund Debt Payment	\$698,171.00	\$0.00	\$500,000.00	\$500,000.00	\$489,000.00	\$489,000.00	\$589,343.44	\$589,343.44	\$490,009.06	-16.86%	-\$99,334.38	-29.82%	-\$208,161.94
Capital Surplus			\$300,000.00	\$300,000.00	\$298,000.00	\$298,000.00	\$301,750.00	\$301,750.00	\$400,000.00	32.56%	\$98,250.00	100.00%	\$400,000.00
Recreation Trust Fund Surplus	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$25,000.00	25.00%	\$5,000.00	150.00%	\$15,000.00
Joint Insurance Dividend													
Assessment Trust Surplus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Total Section G:	\$746,583.00	\$59,519.83	\$859,400.00	\$857,645.28	\$843,974.00	\$849,114.98	\$993,879.66	\$940,087.64	\$1,784,611.91	79.56%	\$790,732.25	139.04%	\$1,038,028.91
Receipts From Delinquent Taxes:	\$150,000.00	\$277,148.54	\$250,000.00	\$393,793.09	\$430,000.00	\$467,152.34	\$290,000.00	\$467,152.34	\$555,000.00	91.38%	\$265,000.00	270.00%	\$405,000.00
Local Tax for Municipal Purposes:	\$6,991,470.21	\$7,791,641.21	\$7,315,234.00	\$7,315,234.00	\$7,805,456.53	\$7,315,234.00	\$7,973,857.78	\$7,315,234.00	\$8,394,061.30	5.27%	\$420,203.52	20.06%	\$1,402,591.09
SUBTOTAL GENERAL REVENUES:	\$13,040,012.15	\$13,109,348.70	\$12,311,542.93	\$12,580,922.30	\$12,529,575.00	\$12,183,236.80	\$12,776,882.53	\$12,177,499.34	\$14,306,791.21	11.97%	\$1,529,908.68	9.71%	\$1,266,779.06
Non-budget Revenues (MRNA)		\$122,162.87		\$128,853.40		\$128,853.40	\$0.00	\$128,853.40	\$0.00	0.00%	\$0.00	0.00%	\$0.00
TOTAL GENERAL REVENUES:	\$13,040,012.15	\$13,231,511.57	\$12,311,542.93	\$12,709,775.70	\$12,529,575.00	\$12,312,090.20	\$12,776,882.53	\$12,306,352.74	\$14,306,791.21	11.97%	\$1,529,908.68	9.71%	\$1,266,779.06
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TAX RATE INFORMATION: (ESTIMATE)	2009 REQUEST	2009 ACTUAL	2010 REQUEST	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 REQUEST				
Assessed Valuation	\$1,717,712,484	\$1,717,712,484	\$1,580,694,587	\$1,580,694,587	\$1,587,347,137	\$1,587,347,137	\$1,596,834,186	\$1,596,834,186	\$1,595,891,439	-0.06%	-\$942,747.00	-7.09%	-\$121,821,045.00
Tax Rate per \$100	\$0.407	\$0.407	\$0.463	\$0.463	\$0.492	\$0.491	\$0.499	\$0.499	\$0.526	5.33%	\$0.03	29.23%	\$0.12