

**BOROUGH OF WATCHUNG
MUNICIPAL BUDGET WORKSHEET
CURRENT FUND: 2014**

APPROPRIATION DESCRIPTION	2010 BUDGET	2010 SPENT	2011 BUDGET	2011 SPENT	2012 BUDGET	2012 SPENT	2013 BUDGET	2013 SPENT	2014 REQUEST	\$ Change 2013 - 2014	% Change 2013 - 2014	\$ Change 2010 - 2014	% Change 2010 - 2014	\$ Change 2004 - 2014	% Change 2004 - 2014
ADMINISTRATIVE & EXECUTIVE:															
Salaries and Wages	\$83,694.00	\$83,694.00	\$125,479.00	\$112,589.16	\$144,827.00	\$144,674.49	\$179,000.00	\$152,000.00	\$180,000.00	\$1,000.00	0.56%	\$96,306.00	115.07%	\$135,000.00	300.00%
Other Expenses:	\$21,450.00	\$21,427.67	\$19,305.00	\$18,453.81	\$19,305.00	\$19,116.91	\$19,305.00	\$19,285.23	\$25,000.00	\$5,695.00	29.50%	\$3,550.00	16.55%	-\$3,850.00	-13.34%
MAYOR & COUNCIL															
Salaries and Wages	\$12,000.00	\$9,500.00	\$24,000.00	\$23,903.14	\$24,500.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	0.00%	\$12,000.00	100.00%	\$9,000.00	60.00%
Other Expenses	\$59,625.00	\$15,438.96	\$53,662.50	\$25,838.85	\$56,600.00	\$41,733.25	\$56,600.00	\$56,583.93	\$55,156.00	-\$1,444.00	-2.55%	-\$4,469.00	-7.50%	-\$78,644.00	-58.78%
MUNICIPAL CLERK															
Salaries and Wages	\$149,100.00	\$154,464.79	\$153,000.00	\$147,147.18	\$80,000.00	\$82,652.00	\$85,000.00	\$85,000.00	\$83,500.00	-\$1,500.00	-1.76%	-\$65,600.00	-44.00%	-\$91,500.00	-52.29%
Other Expenses	\$16,775.00	\$16,275.83	\$17,597.50	\$17,226.44	\$17,597.50	\$14,658.45	\$17,600.00	\$20,876.42	\$25,000.00	\$7,400.00	42.05%	\$8,225.00	49.03%	\$400.00	1.63%
ELECTIONS															
Other Expenses	\$2,350.00	\$1,974.12	\$2,115.00	\$1,869.61	\$2,250.00	\$1,957.65	\$2,250.00	\$2,250.00	\$2,655.00	\$405.00	18.00%	\$305.00	12.98%	-\$195.00	-6.84%
FINANCIAL ADMINISTRATION:															
Salaries and Wages	\$146,524.00	\$146,524.00	\$150,000.00	\$148,761.92	\$150,500.00	\$150,298.44	\$153,600.00	\$153,600.00	\$157,400.00	\$3,800.00	2.47%	\$10,876.00	7.42%	\$36,650.00	30.35%
Other Expenses	\$6,200.00	\$6,144.04	\$23,580.00	\$23,560.92	\$20,600.00	\$20,539.53	\$20,600.00	\$22,573.90	\$26,315.00	\$5,715.00	27.74%	\$20,115.00	324.44%	\$12,515.00	90.69%
Audit Services	\$31,175.00	\$31,175.00	\$31,000.00	\$31,000.00	\$34,000.00	\$33,190.00	\$34,000.00	\$34,000.00	\$35,000.00	\$1,000.00	2.94%	\$3,825.00	12.27%	\$10,115.36	40.65%
ASSESSMENT OF TAXES:															
Salaries and Wages	\$65,500.00	\$65,500.00	\$68,277.00	\$70,699.92	\$72,000.00	\$73,131.07	\$75,000.00	\$75,000.00	\$73,300.00	-\$1,700.00	-2.27%	\$7,800.00	11.91%	\$23,275.00	46.53%
Other Expenses	\$31,710.00	\$17,667.61	\$15,839.00	\$15,839.00	\$15,839.00	\$15,316.10	\$15,900.00	\$15,896.52	\$17,535.00	\$1,635.00	10.28%	-\$14,175.00	-44.70%	-\$55,565.00	-76.01%
COLLECTION OF TAXES:															
Salaries and Wages	\$78,905.00	\$75,307.43	\$45,000.00	\$40,875.20	\$53,600.00	\$53,599.20	\$56,000.00	\$56,000.00	\$57,400.00	\$1,400.00	2.50%	-\$21,505.00	-27.25%	-\$7,600.00	-11.69%
Other Expenses	\$9,650.00	\$9,526.23	\$8,685.00	\$8,518.82	\$8,685.00	\$8,631.92	\$9,000.00	\$8,959.26	\$8,370.00	-\$630.00	-7.00%	-\$1,280.00	-13.26%	-\$3,765.00	-31.03%
LEGAL SERVICES AND COSTS:															
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%	-\$15,600.00	-100.00%
Other Expenses	\$140,000.00	\$97,740.14	\$100,000.00	\$99,599.79	\$100,000.00	\$90,000.00	\$100,000.00	\$118,563.64	\$115,000.00	\$15,000.00	15.00%	-\$25,000.00	-17.86%	-\$107,500.00	-48.31%
ENGINEERING SERVICES AND COSTS:															
Salaries and Wages	\$101,700.00	\$99,312.86	\$107,060.00	\$104,071.59	\$110,000.00	\$97,962.14	\$110,000.00	\$109,991.46	\$113,500.00	\$3,500.00	3.18%	\$11,800.00	11.60%	-\$56,500.00	-33.24%
Other Expenses	\$87,750.00	\$82,441.15	\$84,750.00	\$84,238.50	\$84,750.00	\$81,829.17	\$84,750.00	\$88,722.48	\$91,250.00	\$6,500.00	7.67%	\$3,500.00	3.99%	\$59,740.00	189.59%
PUBLIC BUILDINGS AND GROUNDS:															
Salaries and Wages	\$70,000.00	\$30,500.24	\$43,739.00	\$43,739.00	\$43,739.00	\$43,739.00	\$45,000.00	\$45,000.00	\$44,500.00	-\$500.00	-1.11%	-\$25,500.00	-36.43%	-\$64,000.00	-58.99%
Other Expenses	\$60,800.00	\$60,763.17	\$90,090.00	\$90,073.23	\$92,600.00	\$92,600.00	\$107,000.00	\$112,903.36	\$120,700.00	\$13,700.00	12.80%	\$59,900.00	98.52%	\$29,000.00	31.62%
Bulk Pickup	\$14,000.00	\$8,910.12	\$10,000.00	\$9,995.84	\$10,000.00	\$10,000.00	\$12,000.00	\$10,685.14	\$12,000.00	\$0.00	0.00%	-\$2,000.00	-14.29%	\$2,000.00	20.00%
MUNICIPAL LAND USE LAW (NJS40:55D-1):															
PLANNING BOARD:															
Salaries and Wages	\$13,720.00	\$11,851.91	\$13,857.00	\$13,001.75	\$13,857.00	\$13,636.71	\$14,250.00	\$1,425.00	\$14,600.00	\$350.00	2.46%	\$880.00	6.41%	\$3,600.00	32.73%
Other Expenses:	\$9,850.00	\$9,351.61	\$9,750.00	\$2,802.99	\$9,825.00	\$1,287.06	\$4,000.00	\$3,969.81	\$4,230.00	\$230.00	5.75%	-\$5,620.00	-57.06%	-\$24,670.00	-85.36%
Special 5 Year Emergency: Codification Ordinances															
BOARD OF ADJUSTMENT:															
Salaries and Wages	\$25,500.00	\$25,500.00	\$25,755.00	\$25,038.23	\$24,342.17	\$15,511.51	\$17,000.00	\$17,000.00	\$17,100.00	\$100.00	0.59%	-\$8,400.00	-32.94%	-\$25,500.00	-59.86%
Other Expenses:	\$4,225.00	\$2,115.16	\$3,802.50	\$3,288.21	\$3,802.50	\$2,233.39	\$3,400.00	\$3,381.92	\$3,360.00	-\$40.00	-1.18%	-\$865.00	-20.47%	-\$3,990.00	-54.29%
INSURANCE															
Liability Insurance	\$148,500.00	\$147,667.79	\$138,072.00	\$138,072.00	\$139,000.00	\$134,065.57	\$148,000.00	\$139,803.00	\$149,000.00	\$1,000.00	0.68%	\$500.00	0.34%	\$5,500.00	3.83%
Workman's Comp Insurance	\$115,000.00	\$113,655.00	\$149,573.00	\$149,573.00	\$153,000.00	\$153,000.00	\$159,100.00	\$154,115.44	\$160,000.00	\$900.00	0.57%	\$45,000.00	39.13%	\$56,900.00	55.19%
Employee Group Insurance	\$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	\$1,551,548.00	\$1,797,833.00	\$128,833.00	7.72%	\$724,173.00	67.45%	\$993,333.00	123.47%
Health Insurance Waiver							\$21,000.00	\$16,134.21	\$10,000.00	-\$11,000.00	-52.38%	\$10,000.00	100.00%	\$10,000.00	100.00%
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%	\$0.00	0.00%
Other Expenses	\$88,850.00	\$86,798.63	\$97,075.00	\$92,716.84	\$100,775.00	\$99,956.48	\$105,000.00	\$104,888.84	\$120,000.00	\$15,000.00	14.29%	\$31,150.00	35.06%	\$88,375.00	279.45%
UNIFORM FIRE SAFETY ACT (P.L. 1983, C.383):															
FIRE OFFICIAL:															
Salaries and Wages	\$33,000.00	\$31,224.08	\$34,906.00	\$33,920.00	\$35,300.00	\$35,299.98	\$36,700.00	\$36,661.03	\$37,800.00	\$1,100.00	3.00%	\$4,800.00	14.55%	\$12,920.00	51.93%
Other Expenses	\$4,100.00	\$3,975.87	\$5,230.00	\$3,536.07	\$5,350.00	\$3,429.01	\$5,000.00	\$4,997.72	\$3,850.00	-\$1,150.00	-23.00%	-\$250.00	-6.10%	-\$1,875.00	-32.75%
POLICE:															
Salaries and Wages	\$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	\$3,396,000.00	\$3,400,000.00	\$70,000.00	2.10%	\$344,000.00	11.26%	\$994,000.00	41.31%
Other Expenses:	\$149,136.00	\$144,530.89	\$204,400.00	\$192,061.65	\$238,501.00	\$236,193.31	\$225,000.00	\$222,392.10	\$253,878.00	\$28,878.00	12.83%	\$104,742.00	70.23%	\$43,200.00	20.51%
FIRST AID ORGANIZATION: CONTRIBUTION	\$20,412.00	\$20,412.00	\$22,000.00	\$22,000.00	\$27,581.00	\$27,581.00	\$28,980.00	\$28,980.00	\$27,940.00	-\$1,040.00	-3.59%	\$7,528.00	36.88%	\$11,072.00	65.64%
EMERGENCY MANAGEMENT SERVICES:															
Salary and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$5,400.00	\$200.00	3.85%	\$5,400.00	100.00%	\$5,400.00	100.00%
Other Expenses	\$1,600.00	\$75.00	\$1,200.00	\$156.14	\$1,000.00	\$125.00	\$10,000.00	\$9,247.24	\$16,500.00	\$6,500.00	65.00%	\$14,900.00	931.25%	\$14,700.00	816.67%
STREETS AND ROADS:															
Salaries and Wages	\$320,000.00	\$290,242.18	\$170,690.00	\$185,690.00	\$190,000.00	\$237,240.61	\$228,000.00	\$228,000.00	\$241,000.00	\$13,000.00	5.70%	-\$79,000.00	-24.69%	-\$95,000.00	-28.27%
Other Expenses:	\$102,900.00	\$102,898.89	\$101,700.00	\$156,263.78	\$116,700.00	\$344,236.32	\$186,181.00	\$192,900.61	\$186,000.00	-\$181.00	-0.10%	\$83,100.00	80.76%	\$83,100.00	80.76%
HEALTH AND WELFARE:															
BOARD OF HEALTH:															
Salaries and Wages	\$1,200.00	\$0.00	\$1,080.00	\$0.00	\$2,080.00	\$2,080.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%	\$1,800.00	150.00%	\$1,800.00	150.00%
Other Expenses															
DOG REGULATION:															
Salaries and Wages															
Other Expenses	\$8,900.00	\$7,946.70	\$11,915.03	\$9,733.59	\$15,900.00	\$14,593.00	\$17,900.00	\$16,648.00	\$20,900.00	\$3,000.00	16.76%	\$12,000.00	134.83%	\$16,900.00	422.50%

**BOROUGH OF WATCHUNG
MUNICIPAL BUDGET WORKSHEET
CURRENT FUND: 2014**

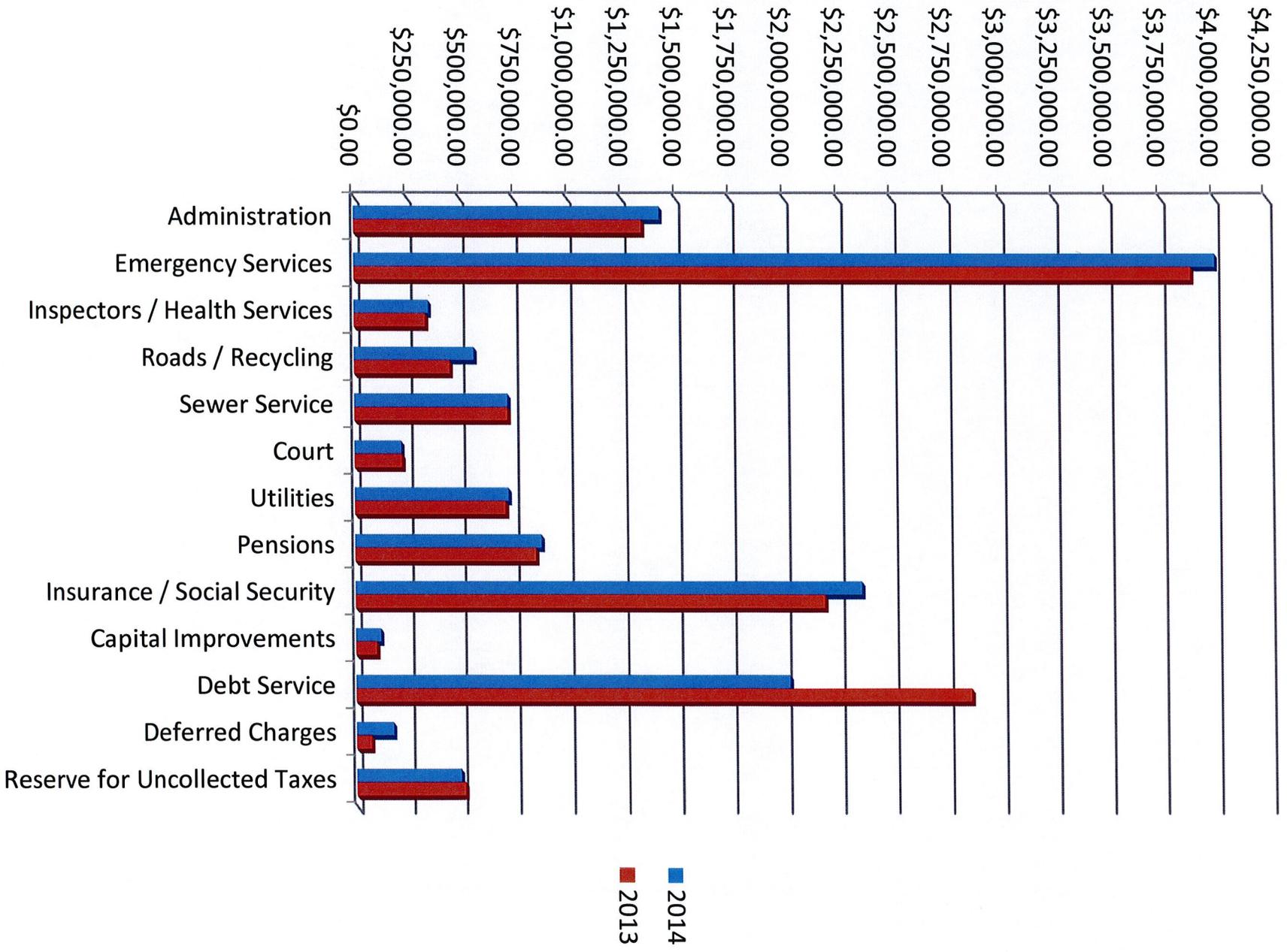
APPROPRIATION DESCRIPTION	2010 BUDGET	2010 SPENT	2011 BUDGET	2011 SPENT	2012 BUDGET	2012 SPENT	2013 BUDGET	2013 SPENT	2014 REQUEST	\$ Change 2013 - 2014	% Change 2013 - 2014	\$ Change 2010 - 2014	% Change 2010 - 2014	\$ Change 2004 - 2014	% Change 2004 - 2014
FREE PUBLIC LIBRARY:															
Salaries and Wages	\$10,000.00	\$10,000.00	\$15,150.00	\$15,150.00	\$16,000.00	\$15,633.97	\$16,500.00	\$16,500.00	\$17,000.00	\$500.00	3.03%	\$7,000.00	70.00%	\$12,840.00	308.65%
Fringe Benefits															
Other Expenses	\$30,000.00	\$29,791.22	\$27,000.00	\$27,000.00	\$28,000.00	\$27,999.26	\$30,000.00	\$26,397.20	\$31,000.00	\$1,000.00	3.33%	\$1,000.00	3.33%	\$10,600.00	51.96%
TRAFFIC & BEAUTIFICATION															
Other Expenses:	\$2,450.00	\$936.55	\$2,205.00	\$980.76	\$2,205.00	\$718.07	\$2,200.00	\$1,468.51	\$2,200.00	\$0.00	0.00%	-\$250.00	-10.20%	-\$1,300.00	-37.14%
UNIFORM CONSTRUCTION CODE: APPROPRIATIONS															
OFFSET BY DEDICATED REVENUES (NJAC 5:23-4.17)															
SUB-CODE OFFICIALS:															
BUILDING INSPECTOR:															
Salaries and Wages	\$86,000.00	\$75,674.29	\$82,000.00	\$79,483.43	\$95,400.00	\$95,400.00	\$105,250.00	\$99,250.00	\$105,250.00	\$0.00	0.00%	\$19,250.00	22.38%	-\$4,750.00	-4.32%
Other Expenses	\$22,500.00	\$17,487.44	\$17,750.00	\$17,302.13	\$18,750.00	\$18,565.29	\$19,000.00	\$18,860.92	\$19,000.00	\$0.00	0.00%	-\$3,500.00	-15.56%	-\$12,100.00	-38.91%
PLUMBING INSPECTOR:															
Salaries and Wages	\$20,000.00	\$18,512.88	\$21,261.00	\$19,777.29	\$21,000.00	\$21,376.06	\$21,900.00	\$21,900.00	\$22,600.00	\$700.00	3.20%	\$2,600.00	13.00%	\$2,600.00	13.00%
Other Expenses															
ELECTRICAL INSPECTOR:															
Salaries and Wages	\$22,200.00	\$20,652.50	\$19,190.00	\$19,190.00	\$20,500.00	\$20,795.34	\$21,000.00	\$20,925.69	\$21,700.00	\$700.00	3.33%	-\$500.00	-2.25%	\$700.00	3.33%
Other Expenses															
FIRE SUB-CODE INSPECTOR:															
Salaries and Wages	\$23,200.00	\$21,564.12	\$22,220.00	\$21,822.74	\$25,000.00	\$24,632.08	\$25,500.00	\$25,500.00	\$26,265.00	\$765.00	3.00%	\$3,065.00	13.21%	\$5,765.00	28.12%
Other Expenses															
STREAM CLEANUP															
Other Expenses															
COMMUNITY SERVICE															
Salaries and Wages	\$15,000.00	\$13,749.40	\$14,645.00	\$14,299.92	\$14,600.00	\$14,585.96	\$14,900.00	\$14,877.95	\$13,400.00	-\$1,500.00	-10.07%	-\$1,600.00	-10.67%	\$1,575.00	13.32%
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%	-\$400.00	-80.00%
ENVIRONMENTAL COMMISSION															
Other Expenses	\$1,500.00	\$523.00	\$850.00	\$594.00	\$850.00	\$525.00	\$850.00	\$385.00	\$1,050.00	\$200.00	23.53%	-\$450.00	-30.00%	-\$850.00	-44.74%
HISTORICAL PRESERVATION															
Other Expenses	\$2,500.00	\$790.00	\$2,250.00	\$450.00	\$5,000.00	\$2,295.25	\$5,000.00	\$5,000.00	\$9,000.00	\$4,000.00	80.00%	\$6,500.00	260.00%	-\$7,100.00	-44.10%
MUNICIPAL COURT:															
Salaries and Wages	\$182,000.00	\$166,133.44	\$173,000.00	\$148,414.27	\$95,000.00	\$103,056.73	\$146,000.00	\$146,992.42	\$131,000.00	-\$15,000.00	-10.27%	-\$51,000.00	-28.02%	-\$11,000.00	-7.75%
Other Expenses	\$23,000.00	\$22,453.71	\$20,100.00	\$26,400.18	\$48,400.00	\$58,311.48	\$63,000.00	\$62,616.22	\$88,000.00	\$25,000.00	39.68%	\$65,000.00	282.61%	\$33,450.00	61.32%
Audit Services	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$4,950.00	\$5,000.00	\$0.00	0.00%	\$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%	\$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%	-\$26,500.00	-100.00%
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%	-\$7,500.00	-98.68%
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%	\$0.00	0.00%
Electricity	\$142,000.00	\$136,785.51	\$142,000.00	\$127,825.26	\$142,000.00	\$137,103.08	\$142,000.00	\$124,673.91	\$142,000.00	\$0.00	0.00%	\$0.00	0.00%	\$47,000.00	49.47%
Telephone	\$63,000.00	\$58,637.79	\$59,000.00	\$59,000.00	\$62,000.00	\$61,973.76	\$63,000.00	\$71,778.06	\$68,000.00	\$8,000.00	11.76%	\$13,000.00	20.63%	\$16,000.00	26.67%
Water	\$12,500.00	\$12,499.41	\$14,000.00	\$10,805.72	\$14,000.00	\$8,381.35	\$14,000.00	\$9,203.46	\$12,000.00	-\$2,000.00	-14.29%	-\$500.00	-4.00%	\$0.00	0.00%
Natural Gas	\$45,000.00	\$44,993.76	\$47,000.00	\$47,000.00	\$55,000.00	\$24,118.53	\$55,000.00	\$28,271.80	\$50,000.00	-\$5,000.00	-9.09%	\$5,000.00	11.11%	\$5,000.00	11.11%
Fire Hydrant	\$222,000.00	\$221,514.18	\$222,000.00	\$185,073.28	\$222,000.00	\$222,000.00	\$228,000.00	\$204,706.32	\$230,000.00	\$2,000.00	0.88%	\$8,000.00	3.60%	\$5,000.00	2.22%
Gasoline	\$100,000.00	\$99,954.32	\$110,000.00	\$110,000.00	\$130,000.00	\$134,915.17	\$145,000.00	\$142,116.60	\$155,000.00	\$10,000.00	6.90%	\$55,000.00	55.00%	\$103,000.00	198.08%
Street Lighting	\$59,000.00	\$58,822.10	\$60,000.00	\$59,847.85	\$62,000.00	\$61,973.76	\$64,000.00	\$59,383.01	\$64,000.00	\$0.00	0.00%	\$5,000.00	8.47%	\$1,000.00	1.59%
TOTAL OPERATIONS WITHIN CAPS:	\$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	\$8,586,515.15	\$9,099,497.00	\$339,281.00	3.87%	\$1,478,291.00	19.40%	\$3,508,401.36	62.75%
CONTINGENT:	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%								
TOTAL OPERATIONS WITHIN CAPS (INCL. CONT.):	\$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	\$8,586,515.15	\$9,099,497.00	\$339,281.00	3.87%	\$1,478,291.00	19.40%	\$3,508,401.36	62.75%
DETAIL:															
Salaries and Wages	\$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	\$4,794,908.55	\$4,845,315.00	\$59,315.00	1.24%	\$238,672.00	5.18%	\$1,002,135.00	26.08%
Other Expenses (Including Contingent):	\$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	\$3,791,606.60	\$4,254,182.00	\$279,966.00	7.04%	\$1,239,619.00	41.12%	\$2,506,266.36	143.39%
DEFERRED CHARGES AND STATUTORY EXPENDITURES: MUNICIPAL WITHIN CAPS:															
STATUTORY EXPENDITURES:															
Public Employees Retirement System	\$143,088.75	\$143,088.75	\$206,358.00	\$206,358.00	\$203,228.00	\$203,228.00	\$160,780.00	\$160,780.00	\$157,326.00	-\$3,454.00	-2.15%	\$14,237.25	9.95%	\$152,326.00	3046.52%
Police & Firemen's Retirement System	\$563,040.00	\$563,040.00	\$761,779.00	\$761,779.00	\$677,830.00	\$677,830.00	\$693,713.00	\$693,713.00	\$716,796.00	\$23,083.00	3.33%	\$153,756.00	27.31%	\$716,796.00	100.00%
Retrospective PFRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,017.17	\$6,017.17	0.00%	\$6,017.17	100.00%	\$6,017.17	100.00%
Social Security System	\$210,000.00	\$183,715.41	\$190,000.00	\$178,437.16	\$190,000.00	\$181,469.43	\$190,000.00	\$188,692.12	\$200,000.00	\$10,000.00	5.26%	-\$10,000.00	-4.76%	\$30,000.00	17.65%
TOTAL DEFERRED & STATUTORY WITHIN CAPS:	\$916,128.75	\$889,844.16	\$1,158,137.00	\$1,146,574.16	\$1,071,058.00	\$1,062,527.43	\$1,044,493.00	\$1,043,185.12	\$1,080,139.17	\$35,646.17	3.41%	\$164,010.42	17.90%	\$905,139.17	517.22%
TOTAL APPROPRIATIONS WITHIN CAPS:	\$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	\$9,629,700.27	\$10,179,636.17	\$374,927.17	3.82%	\$1,642,301.42	19.24%	\$4,413,540.53	76.54%
OPERATIONS EXCLUDED FROM CAPS:															
MUNICIPAL COURT:															
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%	\$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%	\$0.00	0.00%
Audit Services	\$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%	\$0.00	0.00%

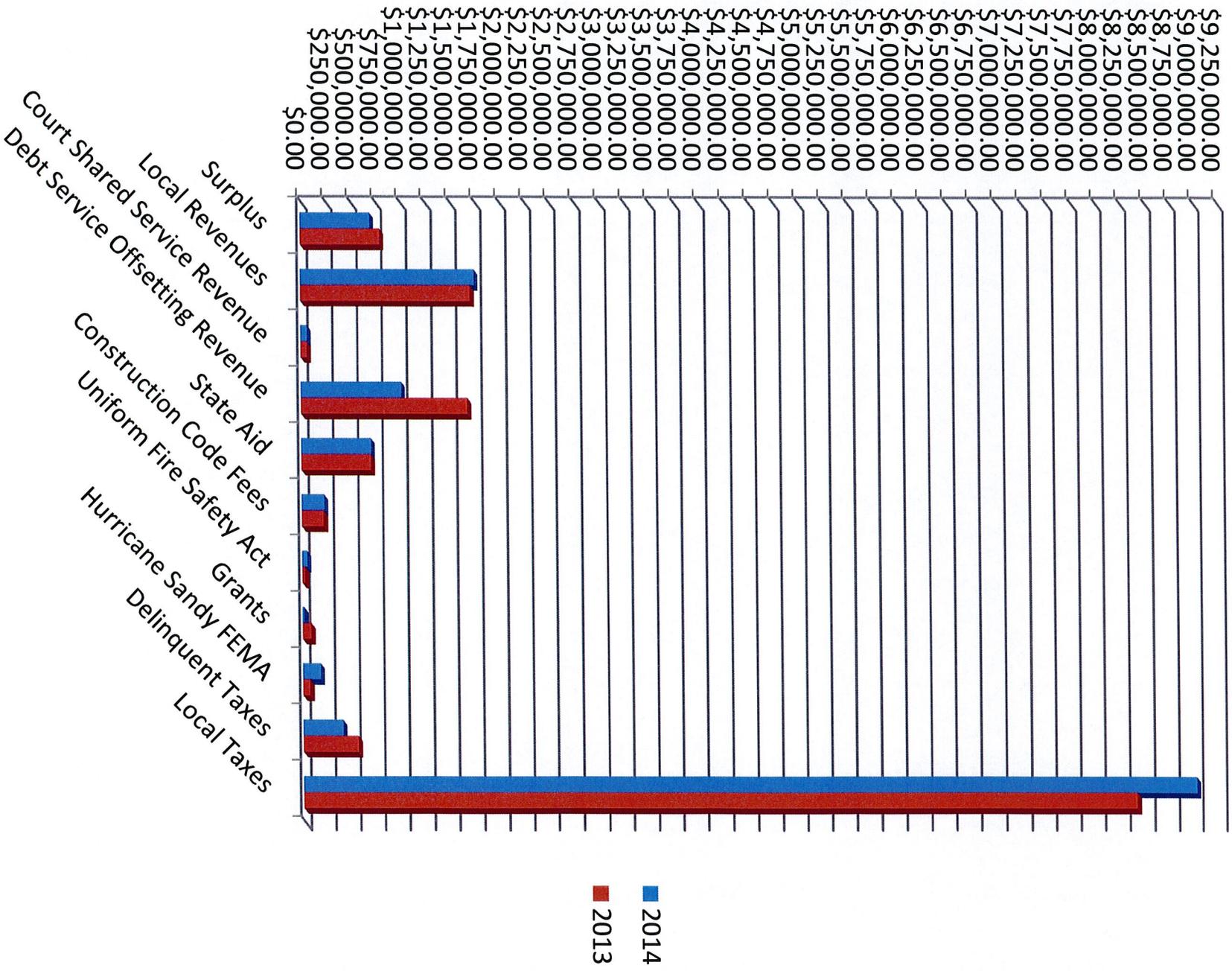
**BOROUGH OF WATCHUNG
MUNICIPAL BUDGET WORKSHEET
CURRENT FUND: 2014**

APPROPRIATION DESCRIPTION	2010 BUDGET	2010 SPENT	2011 BUDGET	2011 SPENT	2012 BUDGET	2012 SPENT	2013 BUDGET	2013 SPENT	2014 REQUEST	\$ Change 2013 - 2014	% Change 2013 - 2014	\$ Change 2010 - 2014	% Change 2010 - 2014	\$ Change 2004 - 2014	% Change 2004 - 2014
Workers Compensation Insurance	\$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					
PUBLIC DEFENDER:															
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Public Employee Retirement System	\$12,315.25	\$12,315.25									0.00%	-\$12,315.25	-100.00%	\$0.00	0.00%
Police & Firemens Retirement System	\$77,254.00	\$77,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	-\$77,254.00	-100.00%	-\$85,000.00	-100.00%
RECREATION AND EDUCATION:															
FREE PUBLIC LIBRARY:															
Salaries and Wages															
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%	\$0.00	0.00%
INSURANCE:															
Group Insurance for Employees	\$144,340.00	\$144,340.00							\$42,167.00	\$42,167.00	100.00%	-\$102,173.00	-70.79%	-\$762,333.00	-94.76%
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%	-\$55,700.00	-100.00%
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%	-\$42,000.00	-100.00%
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%	-\$14,000.00	-100.00%
SNOW EMERGENCY															
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,568.87	\$15,568.87	0.00%	\$15,568.87	100.00%	\$15,568.87	100.00%
Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,482.60	\$69,482.60	0.00%	\$69,482.60	100.00%	\$69,482.60	100.00%
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	0.00%
BOARD OF HEALTH															
Other Expenses	\$82,090.00	\$80,762.32	\$82,112.00	\$82,072.66	\$87,670.00	\$83,488.58	\$85,100.00	\$84,810.32	\$93,202.00	\$8,102.00	9.52%	\$11,112.00	13.54%	\$21,802.00	30.54%
GRANT MATCHING FUNDS:															
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%	-\$23,000.00	-100.00%
MUNICIPAL ALLIANCE EMPL. ASSISTANCE PROGRAM	\$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%	\$0.00	0.00%
SEWER INTERLOCAL AGREEMENTS															
Other Expenses	\$513,000.00	\$513,000.00	\$588,000.00	\$693,633.54	\$615,060.00	\$603,173.40	\$637,000.00	\$589,876.81	\$635,000.00	-\$2,000.00	-0.31%	\$122,000.00	23.78%	\$60,000.00	10.43%
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%	-\$600.00	-100.00%
Recycling	\$43,000.00	\$39,584.87	\$43,000.00	\$43,000.00	\$45,000.00	\$45,000.00	\$37,000.00	\$37,000.00	\$38,000.00	\$1,000.00	2.70%	-\$5,000.00	-11.63%	-\$9,000.00	-19.15%
STATE AND FED. PROGRAMS OFFSET BY REVENUE:															
SAFE & SECURE COMMUNITIES PROGRAM:															
State Share	\$60,000.00	\$60,000.00	\$54,155.00	\$54,155.00	\$60,000.00	\$60,000.00	\$87,000.00	\$87,000.00	\$60,000.00	-\$27,000.00	-31.03%	\$0.00	0.00%	\$0.00	0.00%
Local Share	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$100,000.00	\$100,000.00	\$127,000.00	\$27,000.00	27.00%	\$47,000.00	58.75%	-\$23,000.00	-15.33%
DRUNK DRIVING ENFORCEMENT FUND:															
ALCOHOLIC REHAB. EDUCATION ENF. FUND:	\$1,357.37	\$1,357.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477.69	\$0.00	\$0.00	0.00%	-\$1,357.37	-100.00%	\$0.00	0.00%
SOMERSET COUNTY YOUTH ATHLETIC GRANT	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
SOMERSET COUNTY YOUTH SERVICES GRANT	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$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	\$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%	\$0.00	0.00%
N J BODY ARMOR	\$1,232.54	\$1,232.54	\$2,865.41	\$2,865.41	\$0.00	\$0.00	\$0.00	\$3,924.95	\$0.00	\$0.00	0.00%	-\$1,232.54	-100.00%	-\$2,420.19	-100.00%
FEDERAL BULLETPROOF VEST PROGRAM: Federal	\$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%	\$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%	\$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%	-\$2,000.00	-100.00%
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%	-\$2,000.00	-100.00%
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%	-\$30,000.00	-100.00%
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%	\$0.00	0.00%
SOMERSET COUNTY BLOCK 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%	\$0.00	0.00%
CLEAN COMMUNITIES PROGRAM	\$12,007.02	\$12,007.02	\$0.00	\$0.00	\$11,442.09	\$11,442.09	\$0.00	\$13,388.31	\$0.00	\$0.00	0.00%	-\$12,007.02	-100.00%	-\$6,801.46	-100.00%
RECYCLING TONNAGE GRANT	\$0.00	\$0.00	\$29,635.06	\$29,635.06	\$0.00	\$0.00	\$0.00	\$0.00	\$15,947.11	\$15,947.11	0.00%	\$15,947.11	0.00%	\$15,947.11	0.00%
TOTAL OPERATIONS EXCLUDED FROM CAPS:	\$1,028,096.18	\$1,023,353.37	\$906,267.47	\$1,011,861.67	\$900,672.09	\$884,604.07	\$947,600.00	\$918,978.08	\$1,097,867.58	\$150,267.58	15.86%	\$69,771.40	6.79%	-\$1,386,945.29	-55.82%
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%	-\$46,160.00	-100.00%
Other Expenses	\$1,028,096.18	\$1,023,353.37	\$906,267.47	\$1,011,861.67	\$900,672.09	\$884,604.07	\$947,600.00	\$918,978.08	\$1,097,867.58	\$150,267.58	15.86%	\$69,771.40	6.79%	-\$1,340,785.29	-54.98%
CAPITAL IMPROVEMENTS EXCLUDED FROM CAPS:															
Capital Improvement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$120,000.00	\$20,000.00	20.00%	\$120,000.00	100.00%	-\$30,000.00	-20.00%
Building & Grounds Improvements & Equipment	\$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%	-\$12,000.00	-100.00%
Office Equipment	\$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%	-\$12,000.00	-100.00%
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%	-\$57,000.00	-100.00%
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%	\$0.00	0.00%
UST Remediation												\$0.00	0.00%	\$0.00	0.00%
Sewer Capital												\$0.00	0.00%	\$0.00	0.00%
TOTAL CAPITAL IMPROVEMENTS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$120,000.00	\$20,000.00	20.00%	\$120,000.00	100.00%	-\$111,000.00	-48.05%

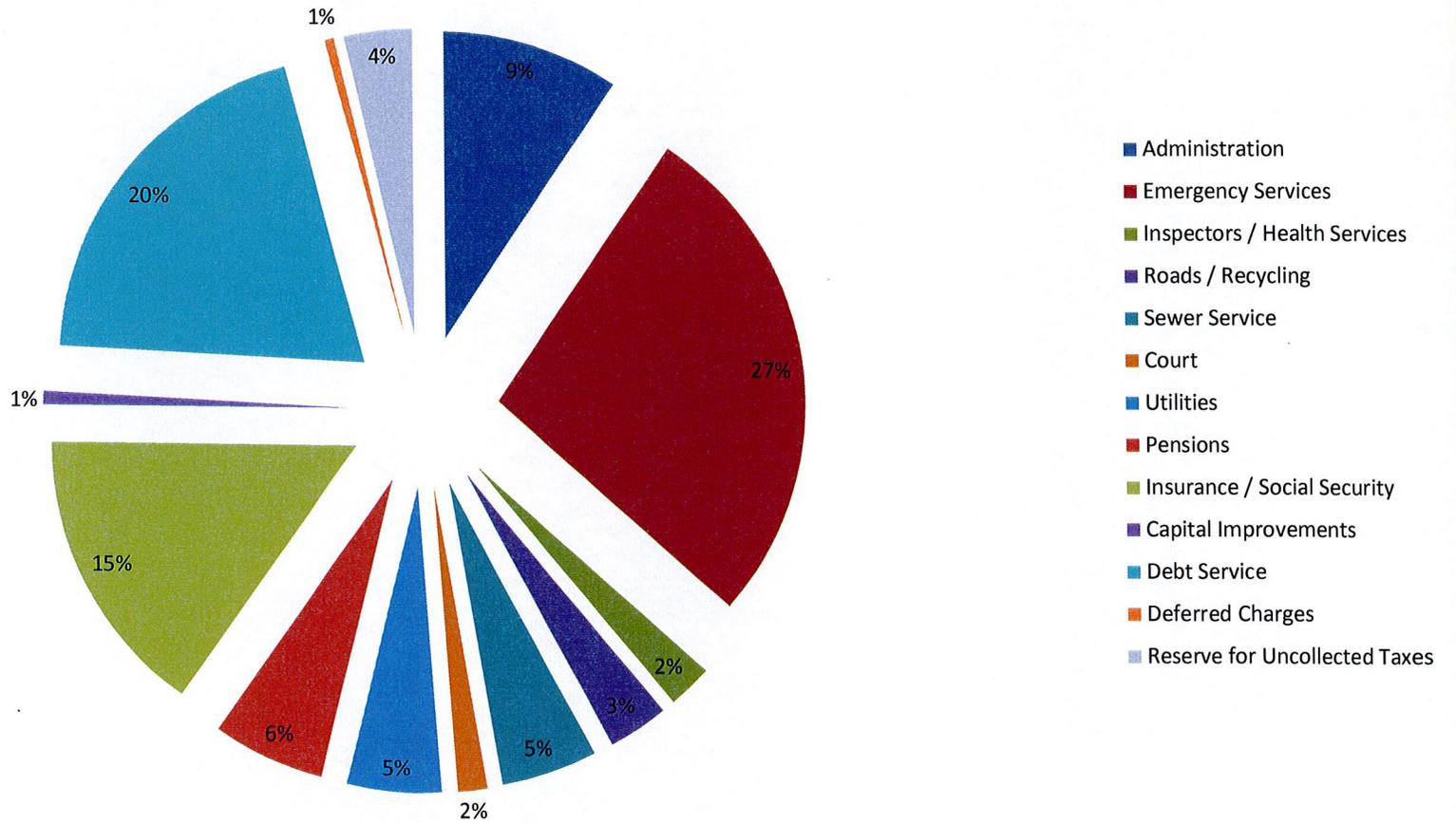
**BOROUGH OF WATCHUNG
MUNICIPAL BUDGET WORKSHEET
CURRENT FUND: 2014**

APPROPRIATION DESCRIPTION	2010 BUDGET	2010 SPENT	2011 BUDGET	2011 SPENT	2012 BUDGET	2012 SPENT	2013 BUDGET	2013 SPENT	2014 REQUEST	\$ Change 2013 - 2014	% Change 2013 - 2014	\$ Change 2010 - 2014	% Change 2010 - 2014	\$ Change 2004 - 2014	% Change 2004 - 2014
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%	-\$2,000.00	-100.00%
N J Special Legislative Grant															
N J Body Armor	\$1,232.54	\$1,232.54	\$2,865.41	\$2,865.41	\$0.00	\$2,865.41	\$0.00	\$3,924.95	\$0.00	\$0.00	\$0.00	-\$1,232.54	-100.00%	-\$2,420.19	-100.00%
N J Stormwater Grant															
Somerset County Recreation Grant	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Somerset County Youth Services Grant	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Somerset County Planning Grant															
Somerset County PARIS Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%				
Clean Communities Program	\$12,007.02	\$12,007.02	\$0.00	\$0.00	\$11,442.09	\$0.00	\$0.00	\$13,388.31	\$0.00	\$0.00	0.00%	-\$12,007.02	-100.00%	-\$6,801.46	-100.00%
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%	-\$2,581.22	-100.00%
FEMA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,826.00	\$0.00	\$178,265.66	\$106,439.66	148.19%	\$178,265.66	100.00%	\$178,265.66	100.00%
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%	-\$30,000.00	-100.00%
Recycling Tonnage Grant	\$0.00	\$0.00	\$29,635.06	\$29,635.06	\$0.00	\$29,635.06	\$0.00	\$0.00	\$15,947.11	\$15,947.11	0.00%	\$15,947.11	100.00%	\$15,947.11	100.00%
Shared Court Reimbursement							\$63,000.00	\$50,214.50	\$63,000.00	\$0.00	0.00%	\$63,000.00	100.00%	\$63,000.00	100.00%
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%	\$0.00	0.00%
Alcohol Education Rehab. Enforcement Fund	\$1,357.37	\$1,357.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477.69	\$0.00	\$0.00	0.00%	-\$1,357.37	-100.00%	\$0.00	0.00%
Total Section F:	\$74,596.93	\$74,596.93	\$111,655.47	\$111,655.47	\$71,442.09	\$117,500.47	\$221,826.00	\$156,005.45	\$257,212.77	\$35,386.77	15.95%	\$182,615.84	244.80%	\$153,409.90	147.79%
Miscellaneous Revenues - Section G: Special Items: With Prior Written Consent:															
Uniform Fire Safety Act	\$29,000.00	\$28,770.28	\$28,174.00	\$30,497.98	\$29,000.00	\$20,479.20	\$28,902.85	\$0.00	\$50,000.00	\$21,097.15	72.99%	\$21,000.00	72.41%	\$25,000.00	100.00%
Reserve for Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$43,786.22	\$0.00	\$785,700.00	\$785,700.00	\$282,928.56	-\$502,771.44	-63.99%	\$282,928.56	100.00%	\$282,928.56	100.00%
Bulk Pick up Fees	\$10,400.00	\$8,875.00	\$8,800.00	\$11,617.00	\$10,000.00	\$8,515.00	\$12,000.00	\$12,420.00	\$12,000.00	\$0.00	0.00%	\$1,600.00	15.38%	\$2,000.00	20.00%
FEMA-Hurricane Floyd															
Reserve for Tax Appeals							\$43,000.00	\$43,000.00	\$20,000.00	-\$23,000.00	-53.49%	\$20,000.00	100.00%	\$20,000.00	100.00%
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%	\$0.00	0.00%
Open Space Trust Fund Debt Payment	\$500,000.00	\$500,000.00	\$489,000.00	\$489,000.00	\$589,343.44	\$589,343.44	\$490,009.06	\$490,009.06	\$489,096.56	-\$912.50	-0.19%	-\$10,903.44	-2.18%	\$479,096.56	4790.97%
Capital Surplus	\$300,000.00	\$300,000.00	\$298,000.00	\$298,000.00	\$301,750.00	\$301,750.00	\$298,000.00	\$301,750.00	\$240,000.00	-\$160,000.00	-40.00%	-\$60,000.00	-20.00%	\$240,000.00	100.00%
Recreation Trust Fund Surplus	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00	\$10,000.00	-\$15,000.00	-60.00%	-\$10,000.00	-50.00%	\$10,000.00	100.00%
Joint Insurance Dividend										\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
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%	-\$85,655.03	-100.00%
Total Section G:	\$859,400.00	\$857,645.28	\$843,974.00	\$849,114.98	\$993,879.66	\$940,087.64	\$1,784,611.91	\$1,756,129.06	\$1,104,025.12	-\$680,586.79	-38.14%	\$244,625.12	28.46%	\$973,370.09	744.99%
Receipts From Delinquent Taxes:	\$250,000.00	\$393,793.09	\$430,000.00	\$467,152.34	\$290,000.00	\$467,152.34	\$555,000.00	\$578,514.88	\$400,000.00	-\$155,000.00	-27.93%	\$150,000.00	60.00%	\$240,000.00	150.00%
Local Tax for Municipal Purposes:	\$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	\$7,315,234.00	\$9,009,372.76	\$615,311.46	7.33%	\$1,694,138.76	23.16%	\$3,105,233.63	52.59%
SUBTOTAL GENERAL REVENUES:	\$12,311,542.93	\$12,580,922.30	\$12,529,575.00	\$12,183,236.80	\$12,776,882.53	\$12,223,557.72	\$14,306,791.21	\$13,229,322.18	\$14,098,720.65	-\$208,070.56	-1.45%	\$1,787,177.72	14.52%	\$3,224,065.62	29.65%
Non-budget Revenues (MRNA)		\$128,853.40		\$128,853.40	\$0.00	\$128,853.40	\$0.00	\$151,777.53	\$0.00	\$0.00	0.00%				
TOTAL GENERAL REVENUES:	\$12,311,542.93	\$12,709,775.70	\$12,529,575.00	\$12,312,090.20	\$12,776,882.53	\$12,352,411.12	\$14,306,791.21	\$13,381,099.71	\$14,098,720.65	-\$208,070.56	-1.45%	\$1,787,177.72	14.52%	\$3,224,065.62	29.65%
TAX RATE INFORMATION: (ESTIMATE)	2010 REQUEST	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 REQUEST	2013 ACTUAL	2014 REQUEST						
Assessed Valuation	\$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	\$1,595,891,439	\$1,629,459,655	\$33,568,216.00	2.10%	\$48,765,068.00	3.09%	\$23,491,602.00	1.46%
Tax Rate per \$100	\$0.463	\$0.463	\$0.492	\$0.491	\$0.499	\$0.499	\$0.526	\$0.526	\$0.553	\$0.027	5.12%	\$0.090	19.47%	\$0.185	50.39%

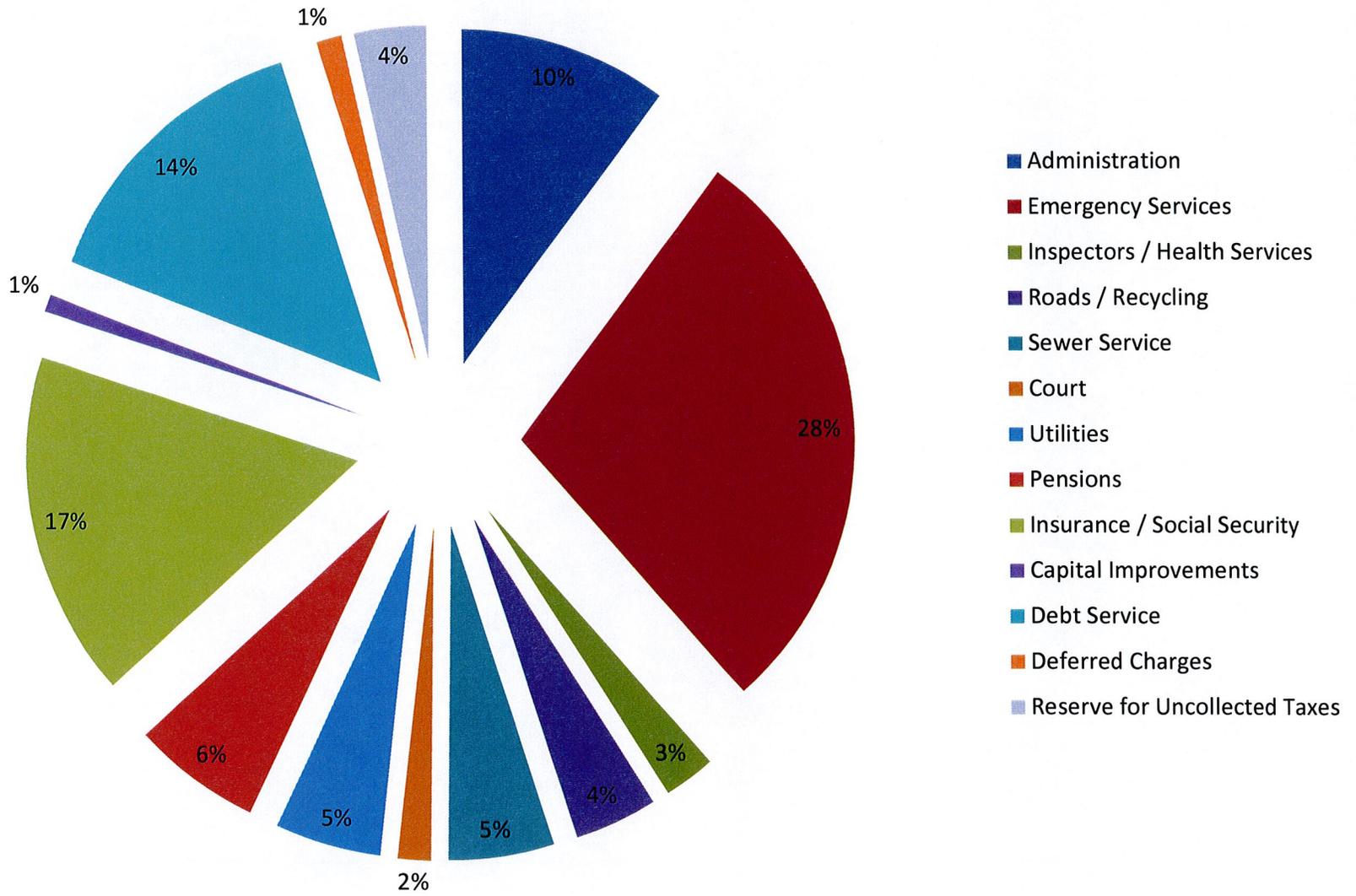




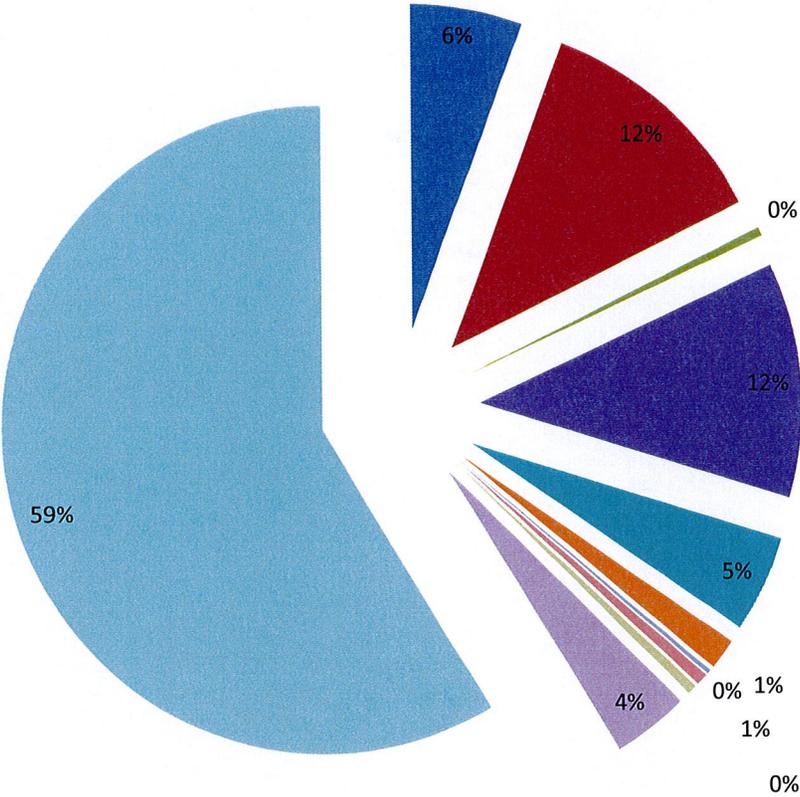
2013



2014

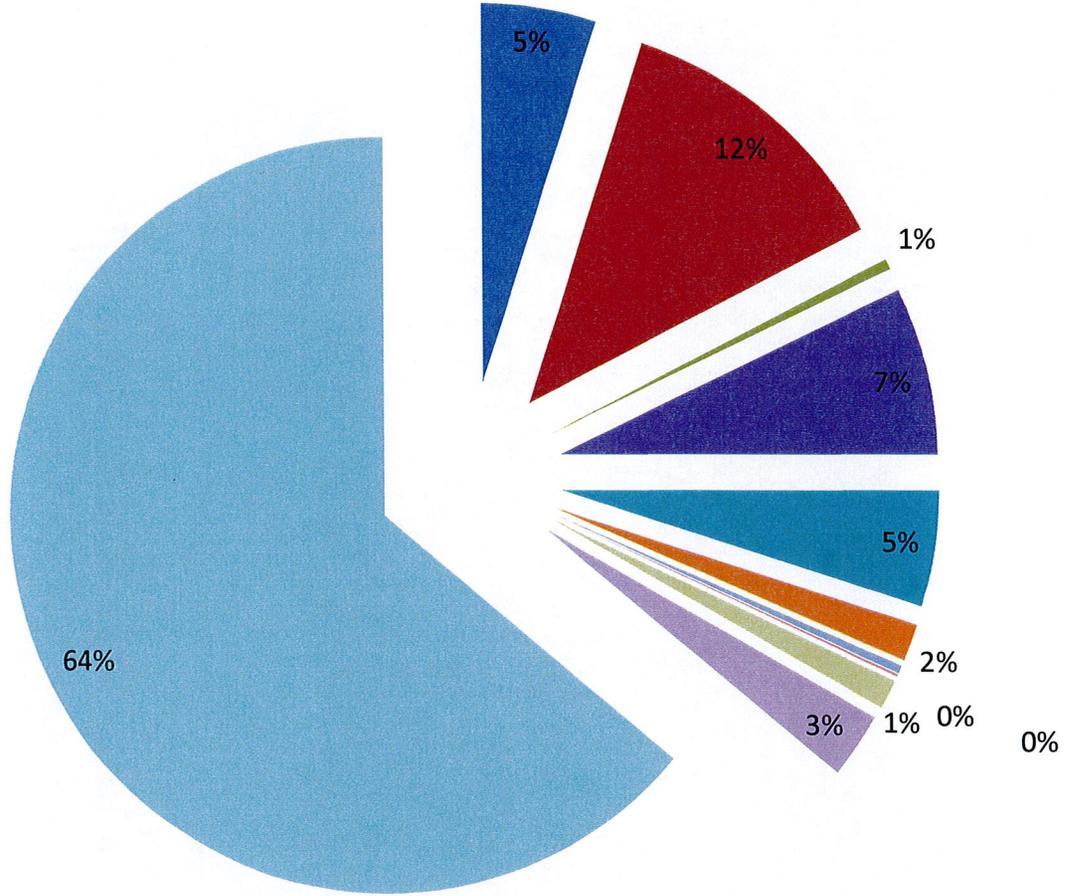


2013



- Surplus
- Local Revenues
- Court Shared Service Revenue
- Debt Service Offsetting Revenue
- State Aid
- Construction Code Fees
- Uniform Fire Safety Act
- Grants
- Hurricane Sandy FEMA
- Delinquent Taxes
- Local Taxes

2014



- Surplus
- Local Revenues
- Court Shared Service Revenue
- Debt Service Offsetting Revenue
- State Aid
- Construction Code Fees
- Uniform Fire Safety Act
- Grants
- Hurricane Sandy FEMA
- Delinquent Taxes
- Local Taxes

Expense Category	<u>2014</u>	<u>2013</u>
Administration	\$1,430,781.00	\$1,349,305.00
Emergency Services	\$4,002,718.00	\$3,891,180.00
Inspectors / Health Services	\$353,567.00	\$340,350.00
Roads / Recycling	\$570,698.58	\$457,181.00
Sewer Service	\$727,500.00	\$727,600.00
Court	\$224,100.00	\$229,100.00
Utilities	\$729,000.00	\$716,000.00
Pensions	\$880,139.17	\$854,493.00
Insurance / Social Security	\$2,359,000.00	\$2,187,100.00
Capital Improvements	\$120,000.00	\$100,000.00
Debt Service	\$2,022,951.24	\$2,862,656.21
Deferred Charges	\$178,265.66	\$71,826.00
Reserve for Uncollected Taxes	\$500,000.00	\$520,000.00
Total	\$14,098,720.65	\$14,306,791.21

Income Category		
Surplus	\$700,000.00	\$800,000.00
Local Revenues	\$1,745,518.00	\$1,709,200.00
Court Shared Service Revenue	\$63,000.00	\$63,000.00
Debt Service Offsetting Revenue	\$1,012,025.12	\$1,675,709.06
State Aid	\$700,092.00	\$700,092.00
Construction Code Fees	\$224,500.00	\$222,000.00
Uniform Fire Safety Act	\$50,000.00	\$28,902.85
Grants	\$15,947.11	\$87,000.00
Hurricane Sandy FEMA	\$178,265.66	\$71,826.00
Delinquent Taxes	\$400,000.00	\$555,000.00
Local Taxes	\$9,009,372.76	\$8,394,061.30
Total	\$14,098,720.65	\$14,306,791.21