

# 2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

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

<b>STEPHEN POTE</b>	<b>12/31/2018</b>
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Municipal Officials</b>	
	<b>6/1/2011</b>
<b>MICHELLE DEROCO</b>	<b>Date of Orig. Appt.</b>
<b>Municipal Clerk</b>	<b>C-1431</b>
	<b>Cert No.</b>
<b>RAYMOND S. MURRAY</b>	<b>T-1553</b>
<b>Tax Collector</b>	<b>Cert No.</b>
<b>WILLIAM J. HANCE</b>	<b>N-0431</b>
<b>Chief Financial Officer</b>	<b>Cert No.</b>
<b>ROBERT W. SWISHER</b>	<b>439</b>
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
<b>Albert Cruz - DiFrancesco, Coley, et. al.</b>	
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

**MUNICIPAL BUILDING**

**15 MOUNTAIN BOULEVARD**

**WATCHUNG, NEW JERSEY 07069**

**Fax # : 908-757-7027**

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<b>WILLIAM F. NEHLS</b>	<b>12/31/2016</b>
<b>STEPHEN L. BLACK</b>	<b>12/31/2017</b>
<b>THOMAS P. FRANKLIN</b>	<b>12/31/2015</b>
<b>DEBRA S. JOREN</b>	<b>12/31/2015</b>
<b>ROBERT GIBBS</b>	<b>12/31/2017</b>
<b>DIANNA BECK-CLEMENS</b>	<b>12/31/2016</b>

**Please attach this to your 2014 Budget and Mail to:**

**Director**

**Division of Local Government Services**

**Department of Community Affairs**

**Post Office Box 803**

**Trenton, New Jersey 08625**

**Division Use Only**

**Municode:**

**Public Hearing Date:**

2015  
MUNICIPAL BUDGET

Municipal Budget of the Borough of Watchung, County of Somerset, for the Fiscal Year 2015.

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 May, 2015 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 May, 2015

Michelle DeRosa  
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

Ralph W. White

Certified by me, this 28th day of May, 2015

Registered Municipal Accountant  
SUPLEE, CLOONEY & COMPANY  
308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090

908-789-9300

Address

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 May, 2015

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: \_\_\_\_\_ 2015 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: \_\_\_\_\_ 2015 By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**SECTION 1.**

**Municipal Budget of the Borough Of Watchung, County Of Somerset for the Fiscal Year 2015**

**Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2015;**

**Be it Further Resolved,that said Budget be published in the** ECHOES - SENTINEL **in the issue of** June 4 **, 2015**

**The Governing Body of the Borough of Watchung does hereby approve the following as the Budget for the year 2015:**

**RECORDED VOTE**

(Insert last name)	{ Nehls	{	ABSTAINED {
	Black		
	{ Franklin	{	
AYES {	Joren	NAYS {	
	Gibbs		
	{ Beck-Clemens	{	ABSENT {
	{	{	

**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**

May 28 **, 2015**

**A Hearing on the Budget and Tax Resolution will be held at** the Municipal Building **, on July 9, 2015 at 7:00 p.m. at which time and place**

**objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.**

## EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

[illegible]

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET		14,098,720.65				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		21,828.02				
EMERGENCY APPROPRIATIONS						
TOTAL APPROPRIATIONS		14,120,548.67				Some of the items included in "Other Expenses" are:
EXPENDITURES:						Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		13,637,441.00				Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED		483,097.66				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED		10.01				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		14,120,548.67				
OVEREXPENDITURES*						

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2014 RESERVED."

## EXPLANATORY STATEMENT - (CONTINUED)

### BUDGET MESSAGE

Under the terms of the Borough's various labor contracts certain employees are required to make contributions towards their Health Benefits.

The following shedule discloses the impact of these contributions on the 2015 budget:

Projected Group Health Insurance Costs - 2015	2,054,000.00
Projected Employee Contributions - 2015	<u>214,000.00</u>
Group Health Insurance Budget Appropriation - 2015	<u><u>1,840,000.00</u></u>

### "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 2014 budget for Total General Appropriations certain 2014 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 2.0% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2014 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2015 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**

Total General Appropriations for 2014	14,098,721.00
Add: Cap Base Adjustment -	
Adjusted Total General Appropriations for 2014	<u>14,098,721.00</u>
Less Exceptions:	
Total Other Operations	128,718.00
Interlocal Services Agreements	766,202.00
Total Public & Private Programs	202,947.00
Total Capital Improvement	120,000.00
Total Municipal Debt Service	2,022,951.00
Total Deferred Charges	178,266.00
Reserve for Uncollected Taxes	<u>500,000.00</u>
Total Exceptions	<u>3,919,084.00</u>
Amount on Which 3.5% is Applied	10,179,637.00
3.5% "CAP"	<u>356,287.30</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)	10,535,924.30
Add:	
Increase in Ratables from New Construction & Improvements	38,874.40
Cap Bank	<u>165,230.26</u>
Maximum Allowable Appropriations After Modifications	<u><u>10,740,028.96</u></u>

**EXPLANATORY STATEMENT - (CONTINUED)**  
**BOROUGH OF WATCHUNG**  
**SUMMARY 2015 TAX LEVY "CAPS" CALCULATION**

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			\$9,009,373.00
CAP BASE ADJSUSTMENT			
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED			
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES			85,051.00
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			8,924,322.00
PLUS 2% CAP INCREASE			178,486.00
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>			<b>9,102,808.00</b>
EXCLUSIONS:			
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE			
ALLOWABLE HEALTH INSURANCE COST INCREASE			
ALLOWABLE PENSION OBLIGATIONS INCREASE		16,935.00	
ALLOWABLE LOSAP INCREASE			
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE			
ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASE		407,768.00	
RECYCLING TAX APPROPRIATION			
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		25,657.00	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		34,289.00	
ADD TOTAL EXCLUSIONS			484,649.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS			10.00
<b>ADJUSTED TAX LEVY</b>			<b>9,587,447.00</b>
ADDITIONS:			
NEW RATABLES:			
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		7,042,463.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.552	
NEW RATABLE ADJUSTMENT TO LEVY			38,874.40
2012 CAP BANK UTILIZED IN 2015			0.00
2013 CAP BANK UTILIZED IN 2015			0.00
2014 CAP BANK UTILIZED IN 2015			0.00
AMOUNTS APPROVED BY REFERENDUM			0.00
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>			<b>\$9,626,321.40</b>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>			<b>\$9,472,971.98</b>



## Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department		\$463,171.92			
All Other Departments		\$117,766.45			
<b>TOTALS</b>	<b>0</b>	<b>\$580,938.37</b>			
Total Funds Reserved as of end of 2014:		<b>\$15,824.39</b>			
Total Funds Appropriated in 2015:		<b>\$0.00</b>			

**EXPLANATORY STATEMENT**  
**BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
1. SURPLUS ANTICIPATED	08-101	700,000.00	700,000.00	700,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	700,000.00	700,000.00	700,000.00
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	16,500.00	16,500.00	16,980.00
OTHER	08-104	20,000.00	23,000.00	20,424.00
FEES AND PERMITS	08-105	155,250.00	149,000.00	244,527.01
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	194,000.00	171,000.00	205,338.36
INTEREST AND COSTS ON TAXES	08-112	120,000.00	116,000.00	137,135.90
INTEREST ON INVESTMENTS	08-113	6,900.00	10,000.00	7,493.71
SEWER RENTS	08-116	1,220,000.00	1,212,000.00	1,351,090.13

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	1,732,650.00	1,697,500.00	1,982,989.11

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200			
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	700,092.00	700,092.00	700,092.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	700,092.00	700,092.00	700,092.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	260,000.00	224,500.00	283,302.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	260,000.00	224,500.00	283,302.00

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001			

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			



CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SAFE AND SECURE COMMUNITIES	10-704	60,000.00		
CLEAN COMMUNITIES PROGRAM	10-770	15,258.23		
RECYCLING TONNAGE	10-716	12,987.85	28,504.65	28,504.65
BODY ARMOR REPLACEMENT FUND	10-708	3,030.54	4,278.13	4,278.13
ALCOHOL EDUCATION REHABILITATION FUND	10-702	827.12		
DISTRACTED DRIVING GRANT	10-706		4,992.35	4,992.35
SOMERSET COUNTY YOUTH SERVICES GRANT	10-707	998.24		

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	93,101.98	37,775.13	37,775.13

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	10-001	93,101.98	37,775.13	37,775.13

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM FIRE SAFETY ACT	08-106	35,000.00	50,000.00	60,247.56
RECREATION TRUST SURPLUS	08-107		10,000.00	10,000.00
BULK PICK UP FEES	08-121	12,000.00	12,000.00	12,300.00
RESERVE FOR DEBT SERVICE	08-122		282,928.56	282,928.56
OPEN SPACE TRUST FUND DEBT PAYMENT	10-712	425,000.00	489,096.56	489,096.56
CAPITAL FUND SURPLUS	10-713	50,000.00	240,000.00	240,000.00
RESERVE FOR TAX APPEALS	10-714		20,000.00	20,000.00
FEMA - SANDY	10-715	112,759.18	178,265.66	178,265.66
SHARED COURT REIMBURSEMENT	10-716	68,000.00	63,000.00	93,274.50
INCREASED SEWR RENTS	10-717		6,018.00	6,018.00

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	702,759.18	1,351,308.78	1,392,130.84

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	700,000.00	700,000.00	700,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	1,732,650.00	1,697,500.00	1,982,989.11
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	700,092.00	700,092.00	700,092.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	260,000.00	224,500.00	283,302.00
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	93,101.98	37,775.13	37,775.13
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	702,759.18	1,351,308.78	1,392,130.84
TOTAL MISCELLANEOUS REVENUES	13-099	3,488,603.16	4,011,175.91	4,396,289.08
4. RECEIPTS FROM DELINQUENT TAXES	15-499	263,000.00	400,000.00	411,163.45
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	4,451,603.16	5,111,175.91	5,507,452.53
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	9,472,971.98	9,009,372.76	XXXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	9,472,971.98	9,009,372.76	9,298,043.16
7. TOTAL GENERAL REVENUES	13-299	13,924,575.14	14,120,548.67	14,805,495.69

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADMINISTRATIVE & EXECUTIVE							
Salaries & Wages	20-100- 1	203,000.00	180,000.00		180,000.00	179,844.16	155.84
Other Expenses	20-100- 2	22,750.00	25,000.00		25,000.00	24,974.26	25.74
MAYOR AND COUNCIL							
Salaries & Wages	20-110- 1	24,000.00	24,000.00		24,000.00	24,000.00	
Other Expenses	20-110- 2	39,156.00	55,156.00		55,156.00	53,902.58	1,253.42
MUNICIPAL CLERK							
Salaries & Wages	20-120- 1	85,000.00	83,500.00		83,500.00	83,500.00	
Other Expenses	20-120- 2	29,000.00	25,000.00		25,000.00	23,251.36	1,748.64
ELECTIONS							
Other Expenses	20-110- 2	2,655.00	2,655.00		2,655.00	2,479.20	175.80
FINANCIAL ADMINISTRATION							
Salaries & Wages	20-130- 1	160,000.00	157,400.00		157,400.00	156,639.00	761.00
Other Expenses	20-130- 2	28,500.00	26,315.00		26,315.00	26,287.74	27.26
Audit Services	20-135- 2	35,000.00	35,000.00		35,000.00	35,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	75,000.00	73,300.00		73,300.00	72,375.00	925.00
Other Expenses	20-150- 2	11,000.00	17,535.00		17,535.00	5,139.73	12,395.27
COLLECTION OF TAXES							
Salaries & Wages	20-145- 1	58,200.00	57,400.00		57,400.00	53,889.09	3,510.91
Other Expenses	20-145- 2	10,000.00	8,370.00		8,370.00	8,107.80	262.20
LEGAL SERVICES AND COSTS:							
Other Expenses	20-155- 2	125,000.00	115,000.00		145,000.00	126,035.99	18,964.01
ENGINEERING SERVICES AND COSTS:							
Salaries & Wages	20-165- 1	117,000.00	113,500.00		113,500.00	111,443.61	2,056.39
Other Expenses	20-165- 2	87,750.00	91,250.00		91,250.00	74,279.37	16,970.63



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	44,000.00	44,500.00		44,500.00	42,944.08	1,555.92
Other Expenses	26-310- 2	119,700.00	120,700.00		120,700.00	120,654.44	45.56
Bulk Clean Up	26-305- 2	12,000.00	12,000.00		12,000.00	12,000.00	
MUNICIPAL LAND USE LAW (NJS40:55D-1) :							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	3,000.00	14,600.00		14,600.00	14,600.00	
Other Expenses	21-180- 2	18,500.00	4,230.00		4,230.00	2,978.27	1,251.73
BOARD OF ADJUSTMENTS:							
Salaries & Wages	21-185- 1	3,000.00	17,100.00		17,100.00	15,149.88	1,950.12
Other Expenses	21-185- 2	18,500.00	3,360.00		3,360.00	2,030.51	1,329.49
FIRE:							
Other Expenses	25-265- 2	128,300.00	120,000.00		120,000.00	117,653.44	2,346.56

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM SAFETY ACT (P.L. 1983, C.383) :							
FIRE OFFICIAL:							
Salaries & Wages	25-265- 1	38,200.00	37,800.00		37,800.00	37,450.29	349.71
Other Expenses	25-265- 2	2,750.00	3,850.00		3,850.00	2,337.15	1,512.85
POLICE:							
Salaries & Wages	25-240- 1	3,525,000.00	3,400,000.00		3,400,000.00	3,400,000.00	
Other Expenses	25-240- 2	231,000.00	253,878.00		253,878.00	247,089.83	6,788.17
FIRST AID ORGANIZATION: CONTRIBUTION	25-260- 2	28,000.00	27,940.00		27,940.00	27,940.00	
EMERGENCY MANAGEMENT SERVICES:							
Salaries & Wages	25-252- 1	5,450.00	5,400.00		5,400.00	5,247.71	152.29
Other Expenses	25-252- 2	6,800.00	16,500.00		16,500.00	8,710.81	7,789.19
PUBLIC DEFENDER							
Salaries & Wages	43-495- 1	100.00	100.00		100.00	100.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	98,000.00	131,000.00		131,000.00	128,773.59	2,226.41
Other Expenses	43-490- 2	80,000.00	88,000.00		88,000.00	59,009.48	28,990.52
Audit Services	20-135- 2	5,000.00	5,000.00		5,000.00	4,750.00	250.00
STREETS AND ROADS:							
Salaries & Wages	26-290- 1	246,500.00	241,000.00		241,000.00	240,333.19	666.81
Other Expenses	26-290- 2	190,650.00	186,000.00		186,000.00	176,999.18	9,000.82
HEALTH AND WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	3,250.00	3,000.00		3,000.00	3,000.00	
DOG REGULATION:							
Other Expenses	27-340- 2	17,500.00	20,900.00		20,900.00	18,143.50	2,756.50

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SEWER SYSTEM:							
Salaries & Wages	26-305- 1	68,000.00	66,500.00		66,500.00	65,742.46	757.54
Other Expenses	26-305- 2	35,000.00	26,000.00		26,000.00	26,000.00	
CONDO ACT REIMBURSEMENT:							
Other Expenses	30-425- 2	5,573.00	4,700.00		4,700.00	4,700.00	
RECREATION AND EDUCATION:							
RECREATION:							
Salaries & Wages	28-370- 1	6,000.00	6,000.00		6,000.00	6,000.00	
Other Expenses	28-370- 2	27,410.00	34,660.00		34,660.00	27,883.83	6,776.17
TRAFFIC & BEAUTIFICATION:							
Other Expenses	26-300- 2	2,000.00	2,200.00		2,200.00	655.88	1,544.12

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
COMMUNITY SERVICE:							
Salaries & Wages	26-325- 1		13,400.00		13,400.00	7,439.04	5,960.96
Other Expenses	26-325- 2	100.00	100.00		100.00		100.00
ENVIRONMENTAL COMMISSION:							
Other Expenses	27-325- 2	1,050.00	1,050.00		1,050.00	693.54	356.46
HISTORICAL PRESERVATION:							
Other Expenses	20-175- 2	9,200.00	9,000.00		9,000.00	8,414.41	585.59
INSURANCE:							
Group Insurance for Employees	23-220- 2	1,840,000.00	1,797,833.00		1,767,833.00	1,570,539.70	197,293.30
Workers Compensation	23-215- 2	157,000.00	160,000.00		160,000.00	160,000.00	
Other Insurance Premiums	23-210- 2	152,000.00	149,000.00		149,000.00	139,620.05	9,379.95
Health Insurance Waiver	23-221- 2	16,500.00	10,000.00		10,000.00	2,301.34	7,698.66
FREE PUBLIC LIBRARY:							
Salaries & Wages	29-390- 1	17,000.00	17,000.00		17,000.00	17,000.00	
Other Expenses	29-390- 2	20,500.00	31,000.00		31,000.00	20,720.27	10,279.73

## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 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	115,000.00	105,250.00		105,250.00	102,843.95	2,406.05
Other Expenses	22-195- 2	18,000.00	19,000.00		19,000.00	14,653.42	4,346.58
PLUMBING INSPECTOR:							
Salaries & Wages	22-195- 1	22,700.00	22,600.00		22,600.00	22,240.04	359.96
ELECTRICAL INSPECTOR:							
Salaries & Wages	22-195- 1	21,700.00	21,700.00		21,700.00	20,873.96	826.04
FIRE SUB-CODE INSPECTOR:							
Salaries & Wages	22-195- 1	26,500.00	26,265.00		26,265.00	25,906.04	358.96

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
ELECTRICITY	31-430- 2	117,000.00	142,000.00		142,000.00	119,075.86	22,924.14
TELEPHONE	31-440- 2	75,000.00	76,000.00		76,000.00	72,693.05	3,306.95
WATER	31-445- 2	11,500.00	12,000.00		12,000.00	10,138.56	1,861.44
NATURAL GAS	31-447- 2	37,000.00	50,000.00		50,000.00	26,034.36	23,965.64
FIRE HYDRANT SERVICE	31-448- 2	240,000.00	230,000.00		230,000.00	230,000.00	
GASOLINE	31-460- 2	145,000.00	155,000.00		155,000.00	116,369.48	38,630.52
STREET LIGHTING	31-435- 2	81,000.00	64,000.00		64,000.00	64,000.00	
SALARY AND WAGE ADJUSTMENT ACCOUNT	31-436- 1	100.00					
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	9,206,044.00	9,099,497.00		9,099,497.00	8,631,583.48	467,913.52
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	9,206,044.00	9,099,497.00		9,099,497.00	8,631,583.48	467,913.52
DETAIL:							
SALARIES & WAGES	34-201-1	4,965,700.00	4,862,315.00		4,862,315.00	4,837,335.09	24,979.91
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	4,240,344.00	4,237,182.00		4,237,182.00	3,794,248.39	442,933.61



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	202,000.00	200,000.00		200,000.00	184,974.94	15,025.06
PUBLIC EMPLOYEE RETIREMENT SYSTEM	36-471- 2	172,309.00	157,326.00		157,326.00	157,326.00	
POLICE & FIREMEN'S RETIREMENT SYSTEM	36-475- 2	650,914.00	716,796.00		716,796.00	716,796.00	
RETROACTIVE - PFRS	36-475- 2	4,069.46	6,017.17		6,017.17	6,017.17	
RETROACTIVE-PERS	36-471- 2	5,098.70					
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	1,034,391.16	1,080,139.17		1,080,139.17	1,065,114.11	15,025.06
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	10,240,435.16	10,179,636.17		10,179,636.17	9,696,697.59	482,938.58

## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
INTERLOCAL AGREEMENT -							
SEWER INTERLOCAL AGREEMENTS							
Other Expenses	42-455- 2	635,000.00	635,000.00		635,000.00	635,000.00	
SOMERSET COUNTY INTERLOCAL AGREEMENTS							
Recycling	26-305- 2	25,000.00	38,000.00		38,000.00	38,000.00	
BOARD OF HEALTH:							
Other Expenses	27-330- 2	94,860.00	93,202.00		93,202.00	93,042.92	159.08
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	754,860.00	766,202.00		766,202.00	766,042.92	159.08

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 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  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 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	60,000.00	60,000.00		60,000.00	60,000.00	
Local Share	40-704- 2	127,000.00	127,000.00		127,000.00	127,000.00	
SAFE AND SECURE COMMUNITIES - PRIOR UNAPPROPRIATED	40-705- 2						
CLEAN COMMUNITIES PROGRAM	40-770- 2	15,258.23					
N.J. BODY ARMOR REPLACEMENT FUND	40-708- 2	3,030.54	4,278.13		4,278.13	4,278.13	
ALCOHOL EDUCATION REHABILITATION	40-702- 2	827.12					
RECYCLING TONNAGE GRANT	40-716- 2	12,987.85	28,504.65		28,504.65	28,504.65	
DISTRACTED DRIVING GRANT	40-706- 2		4,992.35		4,992.35	4,992.35	
SOMERSET COUNTY YOUTH SERVICES GRANT	40-707- 2	998.24					



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	220,101.98	224,775.13		224,775.13	224,775.13	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	1,010,750.64	1,119,695.60		1,119,695.60	1,119,536.52	159.08
DETAIL:							
SALARIES & WAGES	34-305-1	8,025.02	15,568.87		15,568.87	15,568.87	
OTHER EXPENSES	34-305-2	1,002,725.62	1,104,126.73		1,104,126.73	1,103,967.65	159.08

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	60,000.00	120,000.00		120,000.00	120,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"						
PAYMENT OF BOND PRINCIPAL	45-920- 2	900,000.00	1,076,000.00		1,076,000.00	1,076,000.00	XXXXXXXXXXXX
PAYMENT OF BAN	48-925- 2	150,350.00	115,300.00		115,300.00	115,300.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	529,500.00	563,783.25		563,783.25	563,783.25	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	70,000.00	54,775.00		54,775.00	54,764.99	XXXXXXXXXXXX
GREEN TRUST PROGRAM	XXXXXX X	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							XXXXXXXXXXXX
GREEN TRUST LOAN	45-940- 2	30,456.00	30,455.60		30,455.60	30,455.60	XXXXXXXXXXXX
ECONOMIC RECOVERY LOAN	45-945- 2						XXXXXXXXXXXX
NJ UST REMEDIATION LOAN	45-990- 2	46,638.00	46,637.39		46,637.39	46,637.39	XXXXXXXXXXXX
NJEIT LOAN PRINCIPAL AND INTEREST	45-995- 2	166,750.00	136,000.00		136,000.00	136,000.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	1,893,694.00	2,022,951.24		2,022,951.24	2,022,941.23	XXXXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	179,038.34	178,265.66	XXXXXXXXXXXX	178,265.66	178,265.66	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION- UNFUNDED				XXXXXXXXXXXX			XXXXXXXXXXXX
ORDINANCE 8/24	46-886- 2	713.90		XXXXXXXXXXXX			XXXXXXXXXXXX
ORDINANCE 9/02	46-886- 2	24.13		XXXXXXXXXXXX			XXXXXXXXXXXX
ORDINANCE 8/05	46-886- 2	410.10		XXXXXXXXXXXX			XXXXXXXXXXXX
ORDINANCE 3/04	46-886- 2	9,510.40		XXXXXXXXXXXX			XXXXXXXXXXXX
ORDINANCE 3/03	46-886- 2	14,998.47		XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	204,695.34	178,265.66	XXXXXXXXXXXX	178,265.66	178,265.66	XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	3,169,139.98	3,440,912.50		3,440,912.50	3,440,743.41	159.08

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 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
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						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	3,169,139.98	3,440,912.50		3,440,912.50	3,440,743.41	159.08
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	13,409,575.14	13,620,548.67		13,620,548.67	13,137,441.00	483,097.66
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	515,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	13,924,575.14	14,120,548.67		14,120,548.67	13,637,441.00	483,097.66

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS	"FCOA"						
(H-1) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	9,206,044.00	9,099,497.00		9,099,497.00	8,631,583.48	467,913.52
STATUTORY EXPENDITURES	XXXXXX	1,034,391.16	1,080,139.17		1,080,139.17	1,065,114.11	15,025.06
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	35,788.66	128,718.47		128,718.47	128,718.47	
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	754,860.00	766,202.00		766,202.00	766,042.92	159.08
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	220,101.98	224,775.13		224,775.13	224,775.13	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	1,010,750.64	1,119,695.60		1,119,695.60	1,119,536.52	159.08
(C) CAPITAL IMPROVEMENTS	44-999	60,000.00	120,000.00		120,000.00	120,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,893,694.00	2,022,951.24		2,022,951.24	2,022,941.23	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	204,695.34	178,265.66		178,265.66	178,265.66	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	515,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	13,924,575.14	14,120,548.67		14,120,548.67	13,637,441.00	483,097.66

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		Realized in Cash in 2014
		2015	2014	
ASSESSMENT CASH	51-101	55,362.44	60,715.11	60,715.11
DEFICIT (CURRENT BUDGET)	51-885			
TOTAL ASSESSMENT REVENUES	51-899	55,362.44	60,715.11	60,715.11
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2014 Paid or Charged
		2015	2014	
PAYMENT OF BOND PRINCIPAL	51-920	55,362.44		
PAYMENT ON ENVIRONMENTAL TRUST LOAN	51-925		60,715.11	60,715.11
TOTAL ASSESSMENT APPROPRIATIONS	51-999	55,362.44	60,715.11	60,715.11

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2015 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;Acceptance of Bequests/Gifts;Donations-Improvement of Borough, 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, 2014

ASSETS		
Cash and Investments	1110100	\$2,365,192.49
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	3,649.79
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	263,100.56
Tax Title Liens Receivable	1110400	3,011.29
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	950,036.32
Deferred Charges Required to be in 2015 Budget	1110700	71,826.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	107,212.34
TOTAL ASSETS	1110900	\$3,764,028.79
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$1,475,432.89
Reserves for Receivables	2110200	1,216,148.17
Surplus	2110300	1,072,447.73
TOTAL LIABILITIES, RESERVES AND SURPLUS		\$3,764,028.79

School Tax Levy Unpaid	2220100	\$119,200.74
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	\$119,200.74

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

		2013	2013
Surplus Balance, January 1st	2310100	\$1,397,340.05	\$1,710,006.00
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2014 99.19% 2013 98.62% )	2310200	33,922,000.01	32,751,575.55
Delinquent Taxes	2310300	411,163.45	578,514.88
Other Revenues and Additions to Income	2310400	4,953,586.12	4,869,728.13
TOTAL FUNDS	2310500	40,684,089.63	39,909,824.56
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	13,620,538.66	13,868,691.09
School Taxes (including Local and Regional)	2310700	18,329,461.00	18,058,797.00
County Taxes (including Added Tax Amounts)	2310800	6,467,861.67	6,267,635.41
Special District Taxes	2310900	326,634.18	321,035.98
Other Expenditures and Deductions from Income	2311000	867,146.39	66,325.03
Total Expenditures and Tax Requirements	2311100	39,611,641.90	38,582,484.51
LESS: Expenditures to be Raised by Future Taxes	2311200		70,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	39,611,641.90	38,512,484.51
Surplus Balance - December 31st	2311400	\$1,072,447.73	\$1,397,340.05

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2014	2311500	\$1,072,447.73
Current Surplus Anticipated in - 2015 Budget	2311600	700,000.00
Surplus Balance Remaining	2311700	\$372,447.73

**2015**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
if no Capital Budget is included, check the reason why:

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

\_\_\_\_\_ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi - year list of planned capital projects, including the current year.  
Check appropriate box for numbers of years covered, including current year:

\_\_\_\_\_ 3 years. (Population under 10,000 )

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

\_\_\_\_\_ years. (Exceeding minimum time period )

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2015 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)**  
**2015**

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 - 2015					6 To Be Funded in Future Years
				5a 2015 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police Department Equipment		239,882			11,994			227,888	227,888
Fire Department Equipment		131,000			6,550			124,450	124,450
OEM Equipment		18,500			925			17,575	17,575
Office Equipment		3,000			150			2,850	2,850
Buildings & Ground Equipment & Improvements		75,000			3,750			71,250	71,250
Texier House Renovations		30,000			1,500			28,500	28,500
Public Works Equipment		172,100			8,605			163,495	163,495
Sewer Improvements		250,000			12,500			237,500	237,500
Recreation-Mobus Field		29,900			1,495			28,405	28,405
Recreation-Camp Endeavor		10,000			500			9,500	9,500
Recreation-Phillip Field		30,000			1,500			28,500	28,500
Various Road & Drainage Improvements		1,500,000			75,000			1,425,000	1,425,000
TOTALS - ALL PROJECTS		2,489,382			124,469			2,364,913	2,364,913

**6 YEAR CAPITAL PROGRAM - 2015 - 2020**  
**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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Police Department Equipment		332,763		204,882	43,849	48,000	15,225	20,807	
Fire Department Equipment		1,614,000		131,000	801,000	101,000	381,000	200,000	
OEM Equipment		58,500		18,500	10,000	10,000	10,000	10,000	
Office Equipment		25,000		3,000	8,000	4,000	5,000	5,000	
Buildings & Ground Equipment & Improvements		75,000		75,000					
Texier House Renovations		30,000		30,000					
Public Works Equipment		352,100		172,100		180,000			
Sewer Improvements		1,250,000		250,000	250,000	250,000	250,000	250,000	
Recreation-Mobus Field		29,900		29,900					
Recreation-Camp Endeavor		10,000		10,000					
Recreation-Phillip Field		30,000		30,000					
Various Road & Drainage Improvements		3,500,000		1,500,000	500,000	500,000	500,000	500,000	
<b>TOTALS - ALL PROJECTS</b>		<b>7,307,263</b>		<b>2,454,382</b>	<b>1,612,849</b>	<b>1,093,000</b>	<b>1,161,225</b>	<b>985,807</b>	

**6 YEAR CAPITAL PROGRAM - 2015 - 2020  
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 2015	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Police Department Equipment	332,763			16,638			316,125		
Fire Department Equipment	1,614,000			80,700			1,533,300		
OEM Equipment	58,500			2,925			55,575		
Office Equipment	25,000			1,250			23,750		
Buildings & Ground Equipment & Improvements	75,000			3,750			71,250		
Texier House Renovations	30,000			1,500			28,500		
Public Works Equipment	352,100			17,605			334,495		
Sewer Improvements	1,250,000			62,500			1,187,500		
Recreation-Mobus Field	29,900			1,495			28,405		
Recreation-Camp Endeavor	10,000			500			9,500		
Recreation-Phillip Field	30,000			1,500			28,500		
Various Road & Drainage Improvements	3,500,000			175,000			3,325,000		
<b>TOTALS - ALL PROJECTS</b>	<b>7,307,263</b>			<b>365,363</b>			<b>6,941,900</b>		

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2014	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2014	
		2015	2014				FOR 2015	FOR 2014	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190	333,217.49	325,891.93	325,891.93	Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113			54.17	Other Expenses	54-385.2				
Added & Omitted Taxes				742.25	Maintenance of Lands for Recreation and Conservation:					XXXXXX
Reserve Funds:					Salaries & Wages	54-375.1				
Open Space Reserve		91,782.51	163,204.63	163,204.63	Other Expenses	54.375-2				
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54.176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	425,000.00	489,096.56	489,892.98	Acquisition of Lands for Recreation and Conservation	54-915-2				
<div><div>SUMMARY OF PROGRAM</div><div><div>Year Referendum Passed/ Implemented</div><div>1998/2003 (Date)</div></div><div><div>Rate Assessed:</div><div>\$3,909,477.25</div></div><div><div>Total Tax Collected to date:</div><div>\$2,781,189.45</div></div><div><div>Total Expended to date:</div><div>20.98 (Acres)</div></div><div><div>Total Acreage Preserved to date:</div><div>(Acres)</div></div><div><div>Recreation land preserved in 2014:</div><div>(Acres)</div></div><div><div>Farmland Preserved in 2014:</div><div>(Acres)</div></div></div>					Current Fund Budgeted MRA	54-916-2	425,000.00	489,096.56	489,096.56	
					Down Payment on Improvements	54-902-2				
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2				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				
					Total Trust Fund Appropriations	54-499	425,000.00	489,096.56	489,096.56	

**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, 2014

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.

July 9, 2015  
Date

Michelle DeRocco  
Clerk of Governing Body





SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		9,206,044.00
(e) Deferred Charges and Statutory Expenditures - Municipal		1,034,391.16
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		1,010,750.64
(b) Capital Improvements		60,000.00
(d) Municipal Debt Service		1,893,694.00
(e) Deferred Charges - Municipal		204,695.34
(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)		515,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$13,924,575.14

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 9<sup>th</sup> th day of July, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of July 2015, Michelle DeBacco, Clerk  
Signature