

2002 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2002 BUDGET)

MUNICIPALITY: BOROUGH OF WATCHUNG

COUNTY : SOMERSET

| | |
|---------------------------|-----------------|
| <u>ANTHONY F. ADDARIO</u> | <u>12/31/02</u> |
| Mayor's Name | Term Expires |

| Municipal Officials | |
|---|---------------------|
| <u>LAUREEN B. FELLIN</u> | <u>6/1/98</u> |
| Municipal Clerk | Date of Orig. Appt. |
| | <u>C-0843</u> |
| | Cert No. |
| <u>CATHERINE PARK</u> | <u>547</u> |
| Tax Collector | Cert No. |
| <u>WILLIAM J. HANCE</u> | <u>N-0431</u> |
| Chief Financial Officer | Cert No. |
| <u>ROBERT B. CAGNASSOLA</u> | <u>50</u> |
| Registered Municipal Accountant | Lic No. |
| <u>DiFrancesco, Kunzman, Coley, Yospin, Bernstein & Bateman</u> | |
| Municipal Attorney | |

Official Mailing Address of Municipality

MUNICIPAL BUILDING

15 MOUNTAIN BOULEVARD

WATCHUNG, NEW JERSEY 07069

Fax # : 908-757-7027

| Governing Body Members | |
|--------------------------|-----------------|
| Name | Term Expires |
| <u>ALBERT ELLIS</u> | <u>12/31/04</u> |
| <u>WAYNE OTTO</u> | <u>12/31/04</u> |
| <u>STEPHEN BLACK</u> | <u>12/31/02</u> |
| <u>BRUCE D. MCCUMBER</u> | <u>12/31/02</u> |
| <u>CATHERINE ILCHERT</u> | <u>12/31/03</u> |
| <u>THOMAS FRANKLIN</u> | <u>12/31/03</u> |
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Please attach this to your 2002 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 Post Office Box 803
 Trenton, New Jersey 08625

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

**2002
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Watchung, County of Somerset, for the Fiscal Year 2002.

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

11th day of April, 2002

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 11th day of April, 2002

Audrea B. Fellin
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 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

Certified by me, this 11th day of April, 2002

[Signature]

Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 East Broad Street
Westfield, NJ 07090

908-789-9300
Phone Number

Address

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy 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. 40A:4-1 et seq.

Certified by me, this 11th day of April, 2002

[Signature]
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: _____ 2002 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: _____ 2002 By : _____

R5:4/11/02

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of Watchung, County of Somerset for the Fiscal Year 2002

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2002;

BE IT Further Resolved, that said Budget be published in the ECHOES-SENTINEL in the issue of May 2, 2002

The Governing Body of the Borough of Watchung does hereby approve the following as the Budget for the year 2002:

RECORDED VOTE

(Insert last name)

| | | | |
|------|------------|--------|-------------|
| | { Ellis | { | ABSTAINED { |
| | { McCumber | { | |
| AYES | { Black | NAYS { | |
| | { Franklin | { | ABSENT { |
| | { Ilchert | { | |
| | [Otto | | |

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

on April 11 2002.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 23, 2002 at ^{7:30}~~7:00~~ pm at which time and place objections

to said Budget and Tax Resolution for the year 2002 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2001 APPROPRIATIONS EXPENDED AND CANCELED

| | GENERAL BUDGET | WATER UTILITY | UTILITY | UTILITY | EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES" |
|---|----------------|---------------|---------|---------|--|
| BUDGET APPROPRIATIONS - ADOPTED BUDGET | 9,961,521.72 | | | | 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 | 48,481.88 | | | | |
| EMERGENCY APPROPRIATIONS | | | | | Some of the items included in "Other Expenses" are: |
| TOTAL APPROPRIATIONS | 10,010,003.60 | | | | Materials, supplies and non-bondable equipment; |
| EXPENDITURES: | | | | | |
| PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES) | 9,436,830.46 | | | | Repairs and maintenance of buildings, equipment, roads, etc. |
| RESERVED | 529,189.27 | | | | Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc. |
| UNEXPENDED BALANCES CANCELED | 43,983.87 | | | | |
| TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED | 10,010,003.60 | | | | Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government. |
| OVEREXPENDITURES* | | | | | |

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2001 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

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

In general the actual calculation works as follows. Starting with the figure in the 2001 budget for Total General Appropriations certain 2001 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 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2001 Total General Appropriations. The Total General Appropriations may also be increased by 5.0%, if prior, to the introduction of the 2002 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 2001 | | \$9,961,522.00 |
| Less Exceptions: | | |
| Total Other Operations | \$311,037.00 | |
| Total Public & Private Programs - Excluded from "Caps" | \$228,761.00 | |
| Interlocal Service Agreements | \$539,100.00 | |
| Debt Service | \$1,528,684.00 | |
| Total Capital Improvements - Excluded from "Caps" | \$526,000.00 | |
| Deferred Charges | \$724,340.00 | |
| Reserve for Uncollected Taxes | \$505,458.00 | |
| | | |
| Total Exceptions | | <u>\$4,363,380.00</u> |
| Amount on Which 5% is Applied | | \$5,598,142.00 |
| 5% "CAP" | | <u>\$279,907.10</u> |
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3) | | \$5,878,049.10 |
| Add: Increased Valuations from New Construction or Improvements | | \$200,012.73 |
| Add: Banked Cap | | <u>\$1.04</u> |
| Maximum Allowable Appropriations After Modifications | | <u><u>\$6,078,062.87</u></u> |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN |
|---|------------|----------------|--------------|--------------|
| | | 2002 | 2001 | 2001 |
| 1. SURPLUS ANTICIPATED | 08-101 | + 1,518,000.00 | 2,000,000.00 | 2,000,000.00 |
| 2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES | 08-102 | | | |
| TOTAL SURPLUS ANTICIPATED | 08-100 | 1,518,000.00 | 2,000,000.00 | 2,000,000.00 |
| 3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| LICENSES: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| ALCOHOLIC BEVERAGES | 08-103 | + 6,000.00 | 6,000.00 | 8,638.00 |
| OTHER | 08-104 | + 11,000.00 | 11,000.00 | 12,510.00 |
| FEES AND PERMITS | 08-105 | + 250,000.00 | 25,000.00 | 258,243.50 |
| FINES AND COSTS: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| MUNICIPAL COURT | 08-110 | + 195,000.00 | 185,000.00 | 197,117.58 |
| OTHER | | | | |
| INTEREST AND COSTS ON TAXES | 08-112 | + 50,000.00 | 40,000.00 | 62,094.84 |
| INTEREST AND COSTS ON ASSESSMENTS | 08-115 | | | |
| PARKING METERS | 08-111 | | | |
| INTEREST ON INVESTMENTS | 08-113 | + 100,000.00 | 221,776.82 | 185,582.32 |
| SEWER RENTS | 08-116 | - 750,000.00 | 676,000.00 | 802,613.07 |
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CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2001 |
|---|--------------|--------------|--------------|--------------------------|
| | | 2002 | 2001 | |
| 3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED) : | | | | |
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| TOTAL SECTION A: LOCAL REVENUES | XXXXXXXXXXXX | 1,362,000.00 | 1,164,776.82 | 1,526,799.31 |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2001 |
|---|--------------|--------------|--------------|--------------------------|
| | | 2002 | 2001 | |
| 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 | 7 200,000.00 | 285,500.00 | 347,755.00 |
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| 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 | | | |
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| TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS | XXXXXXXXXX | 200,000.00 | 285,500.00 | 347,755.00 |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2001 |
|--|------------|-------------|------------|-----------------------------|
| | | 2002 | 2001 | |
| 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 |
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| TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS | XXXXXXXXXX | | | |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2001 |
|---|--------------|--------------|--------------|-----------------------------|
| | | 2002 | 2001 | |
| 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 |
| PUBLIC HEALTH PRIORITY FUNDING - 1987 | 10-785 | | | |
| N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT | 10-865 | | | |
| RECYCLING TONNAGE GRANT | 10-701 | | 6,605.99 | 6,605.99 |
| DRUNK DRIVING ENFORCEMENT FUND | 10-745 | | 3,727.15 | 3,727.15 |
| CLEAN COMMUNITIES PROGRAM | 10-770 | + 1,902.79 | 10,014.00 | 10,014.00 |
| ALCOHOL EDUCATION REHABILITATION FUND | 10-702 | | 1,026.54 | 1,026.54 |
| MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE | 10-703 | | | |
| SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220 | 10-704 | + 60,000.00 | 60,000.00 | 60,000.00 |
| NEIGHBORHOOD PRESERVATION - BALANCED HOUSING | 10-705 | | | |
| HANDICAPPED RECREATION OPPORTUNITIES GRANT | 10-706 | | | |
| SMALL CITIES GRANT | 10-707 | | | |
| NJ BODY ARMOR GRANT | 10-708 | + 2,557.60 | 2,626.47 | 2,626.47 |
| SOMERSET COUNTY PLANNING GRANT | 10-710 | | 17,500.00 | 17,500.00 |
| STATE OF NEW JERSEY - SPECIAL LEGISLATIVE GRANT | 10-711 | | 10,000.00 | 10,000.00 |
| SOMERSET COUNTY MUNICIPAL PLANNING PARTNERSHIP GRANT | 10-712 | | 13,000.00 | 13,000.00 |
| SOMERSET COUNTY YOUTH ATHLETIC & RECREATION FACILITY GRANT | 10-713 | + 10,000.00 | 15,000.00 | 15,000.00 |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2001 |
|---|------------|----------------|---------------|--------------------------|
| | | 2002 | 2001 | |
| SUMMARY OF REVENUES | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 1. SURPLUS ANTICIPATED (SHEET 4, #1) | 08-101 | 1,518,000.00 | 2,000,000.00 | 2,000,000.00 |
| 2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2) | 08-102 | | | |
| 3. MISCELLANEOUS REVENUES: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| TOTAL SECTION A: LOCAL REVENUES | 08 | 1,362,000.00 | 1,164,776.82 | 1,526,799.31 |
| TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS | 09 | 1,004,020.00 | 1,004,565.00 | 1,004,565.00 |
| TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS | 08 | 200,000.00 | 285,500.00 | 347,755.00 |
| SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF | | | | |
| TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNI. SERVICE AGREEMENTS | 11 | | | |
| SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF | | | | |
| TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES | 08 | | | |
| SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF | | | | |
| TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES | 10,12 | 74,460.39 | 139,500.15 | 139,500.15 |
| SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF | | | | |
| TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS | 08 | 223,547.65 | 61,933.27 | 62,540.14 |
| TOTAL MISCELLANEOUS REVENUES | 40004-00 | 2,864,028.04 | 2,656,275.24 | 3,081,159.60 |
| 4. RECEIPTS FROM DELINQUENT TAXES | 15-499 | + 140,000.00 | 155,221.61 | 174,124.07 |
| 5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4) | 10001-00 | 4,522,028.04 | 4,811,496.85 | 5,255,283.67 |
| 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 | + 5,198,942.00 | 5,198,506.75 | XXXXXXXXXX |
| B) ADDITION TO LOCAL DISTRICT SCHOOL TAX | 17-191 | | | XXXXXXXXXX |
| TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET | 40002-00 | 5,198,942.00 | 5,198,506.75 | 5,813,675.10 |
| 7. TOTAL GENERAL REVENUES | 40000-00 | 9,720,970.04 | 10,010,003.60 | 11,068,958.77 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS" | "FCOA" | APPROPRIATED | | | | EXPENDED 2001 | |
|---|-----------|--------------|--------------|---|---|--------------------|-----------|
| | | FOR 2002 | FOR 2001 | FOR 2001 BY EMERGENCY APPROPRIATION | TOTAL FOR 2001 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| ADMINISTRATIVE & EXECUTIVE: | | | | | | | |
| Salaries & Wages | 20-100- 1 | 102,380.00 | 117,972.00 ✓ | | 102,972.00 | 95,866.89 | 7,105.11 |
| Other Expenses | 20-100- 2 | 23,140.00 | 24,645.00 ✓ | | 24,645.00 | 24,497.90 | 147.10 |
| MAYOR AND COUNCIL | | | | | | | |
| Salaries & Wages | 20-110- 1 | 15,000.00 | 15,000.00 ✓ | | 15,000.00 | 14,875.09 | 124.91 |
| Other Expenses | 20-110- 2 | 30,450.00 | 43,455.00 ✓ | | 43,455.00 | 26,565.16 | 16,889.84 |
| MUNICIPAL CLERK | | | | | | | |
| Salaries & Wages | 20-120- 1 | 120,896.00 | 113,160.00 ✓ | | 110,160.00 | 106,748.76 | 3,411.24 |
| Other Expenses | 20-120- 2 | 24,300.00 | 14,400.00 ✓ | | 14,400.00 | 7,755.21 | 6,644.79 |
| ELECTIONS | | | | | | | |
| Other Expenses | 20-120- 2 | 2,250.00 | 2,550.00 ✓ | | 2,550.00 | 1,176.59 | 1,373.41 |
| FINANCIAL ADMINISTRATION | | | | | | | |
| Salaries & Wages | 20-130- 1 | 102,400.00 | 96,213.00 ✓ | | 97,713.00 | 97,340.30 | 372.70 |
| Other Expenses | 20-130- 2 | 12,610.00 | 10,550.00 ✓ | | 13,650.00 | 12,562.84 | 1,087.16 |
| Audit Services | 20-135- 2 | 30,000.00 | 36,500.00 ✓ | | 34,000.00 | 34,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2001 | |
|--|-----------|--------------|------------|---|---|--------------------|-----------|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | | FOR 2002 | FOR 2001 | FOR 2001 BY EMERGENCY APPROPRIATION | TOTAL FOR 2001 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| ASSESSMENT OF TAXES: | | | | | | | |
| Salaries & Wages | 20-150- 1 | 48,400.00 | 32,985.00 | | 33,185.00 | 33,085.58 | 99.42 |
| Other Expenses | 20-150- 2 | 43,200.00 | 49,240.00 | | 49,240.00 | 19,084.84 | 30,155.16 |
| COLLECTION OF TAXES: | | | | | | | |
| Salaries & Wages | 20-145- 1 | 58,790.00 | 55,729.00 | | 56,229.00 | 56,129.38 | 99.62 |
| Other Expenses | 20-145- 2 | 10,023.00 | 10,865.00 | | 10,865.00 | 9,665.74 | 1,199.26 |
| LEGAL SERVICES AND COSTS: | | | | | | | |
| Salaries & Wages | 20-155- 1 | 15,000.00 | 16,480.00 | | 13,480.00 | 12,870.00 | 610.00 |
| Other Expenses | 20-155- 2 | 216,500.00 | 188,000.00 | | 168,000.00 | 137,822.32 | 30,177.68 |
| ENGINEERING SERVICES AND COSTS: | | | | | | | |
| Salaries & Wages | 20-165- 1 | 148,650.00 | 146,808.70 | | 146,808.70 | 132,505.54 | 14,303.16 |
| Other Expenses | 20-165- 2 | 24,080.00 | 18,210.00 | | 18,210.00 | 8,221.93 | 9,988.07 |
| PUBLIC BUILDINGS AND GROUNDS: | | | | | | | |
| Salaries & Wages | 26-310- 1 | 73,021.00 | 47,530.54 | | 50,030.54 | 48,856.14 | 1,174.40 |
| Other Expenses | 26-310- 2 | 104,250.00 | 96,668.00 | | 99,668.00 | 98,192.28 | 1,475.72 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA" | APPROPRIATED | | | | EXPENDED 2001 | |
|--|-----------|--------------|--------------|---|---|--------------------|-----------|
| | | FOR 2002 | FOR 2001 | FOR 2001 BY EMERGENCY APPROPRIATION | TOTAL FOR 2001 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| MUNICIPAL LAND USE LAW (NJS40:55D-1): | | | | | | | |
| PLANNING BOARD: | | | | | | | |
| Salaries & Wages | 21-180- 1 | 12,000.00 | 11,685.50 ✓ | | 11,685.50 | 9,682.31 | 2,003.19 |
| Other Expenses | 21-180- 2 | 38,360.00 | 41,935.00 ✓ | | 34,897.96 | 30,829.62 | 4,068.34 |
| | | | | | | | |
| BOARD OF ADJUSTMENTS: | | | | | | | |
| Salaries & Wages | 21-185- 1 | 39,500.00 | 37,113.55 - | | 39,613.55 | 38,205.05 | 1,408.50 |
| Other Expenses | 21-185- 2 | 9,243.00 | 5,563.00 - | | 5,563.00 | 4,243.48 | 1,319.52 |
| | | | | | | | |
| INSURANCE: | | | | | | | |
| Group Insurance for Employees | 23-220- 2 | 600,700.00 | 551,352.00 ✓ | | 613,352.00 | 592,904.74 | 20,447.26 |
| Workers Compensation | 23-215- 2 | 60,000.00 | 61,978.76 ✓ | | 52,378.76 | 47,918.26 | 4,460.50 |
| Other Insurance Premiums | 23-210- 2 | 136,987.00 | 119,543.00 ✓ | | 119,543.00 | 119,543.00 | |
| | | | | | | | |
| PUBLIC SAFETY: | | | | | | | |
| FIRE: | | | | | | | |
| Salaries & Wages | 25-265- 1 | 5,825.00 | 18,200.00 ✓ | | 18,200.00 | 18,200.00 | |
| Other Expenses | 25-265- 2 | 27,925.00 | 31,950.00 ✓ | | 31,950.00 | 31,794.62 | 155.38 |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA" | APPROPRIATED | | | | EXPENDED 2001 | |
|---|-----------|--------------|--------------|---|---|--------------------|-----------|
| | | FOR 2002 | FOR 2001 | FOR 2001 BY EMERGENCY APPROPRIATION | TOTAL FOR 2001 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| UNIFORM FIRE SAFETY ACT (P.L. 1983, C.383): | | | | | | | |
| FIRE OFFICIAL: | | | | | | | |
| Salaries & Wages | 25-265- 1 | 29,766.00 | 18,925.94 | | 18,925.94 | 14,981.00 | 3,944.94 |
| Other Expenses | 25-265- 2 | 6,150.00 | 6,000.00 | | 6,000.00 | 5,994.04 | 5.96 |
| POLICE: | | | | | | | |
| Salaries & Wages | 25-240- 1 | 2,068,081.00 | 1,992,493.60 | | 2,000,493.60 | 1,999,654.55 | 839.05 |
| Other Expenses | 25-240- 2 | 202,379.00 | 185,091.00 | | 185,091.00 | 183,931.41 | 1,159.59 |
| FIRST AID ORGANIZATION: CONTRIBUTION | 25-260- 2 | 9,000.00 | 12,700.00 | | 12,700.00 | 11,557.71 | 1,142.29 |
| EMERGENCY MANAGEMENT SERVICES: | | | | | | | |
| Other Expenses | 25-252 2 | 1,800.00 | 3,450.00 | | 3,450.00 | 1,671.50 | 1,778.50 |
| STREETS AND ROADS: | | | | | | | |
| Salaries & Wages | 26-290- 1 | 341,393.00 | 340,148.13 | | 360,148.13 | 346,855.97 | 13,292.16 |
| Other Expenses | 26-290- 2 | 109,500.00 | 99,100.00 | | 105,100.00 | 101,923.57 | 3,176.43 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA" | APPROPRIATIONS | | | | EXPENDED 2001 | |
|--|-----------|----------------|-------------|---|---|--------------------|----------|
| | | FOR 2002 | FOR 2001 | FOR 2001 BY EMERGENCY APPROPRIATION | TOTAL FOR 2001 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| HEALTH AND WELFARE: | | | | | | | |
| BOARD OF HEALTH: | | | | | | | |
| Salaries & Wages | 27-330- 1 | 2,100.00 | 955.56 ✓ | | 955.56 | 819.23 | 136.33 |
| DOG REGULATION: | | | | | | | |
| Other Expenses | 27-340- 2 | 3,460.00 | 3,748.00 ✓ | | 3,748.00 | 3,748.00 | |
| PUBLIC ASSISTANCE: | | | | | | | |
| Salaries & Wages | 27-345- 1 | 4,866.00 | 4,679.43 ✓ | | 4,679.43 | 4,679.00 | 0.43 |
| Other Expenses | 27-345- 2 | 360.00 | 365.00 ✓ | | 365.00 | 219.00 | 146.00 |
| SEWER SYSTEM: | | | | | | | |
| Salaries & Wages | 26-305- 1 | 30,000.00 | 2,000.00 ✓ | | | | |
| Other Expenses | 26-305- 2 | 22,850.00 | 11,500.00 ✓ | | 11,500.00 | 11,497.32 | 2.68 |
| CONDO ACT REIMBURSEMENT: | | | | | | | |
| Other Expenses | 30-425- 2 | 6,000.00 | 5,000.00 ✓ | | 5,000.00 | 4,000.00 | 1,000.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2001 | |
|--|-----------|--------------|-------------|---|---|--------------------|----------|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | | FOR 2002 | FOR 2001 | FOR 2001 BY EMERGENCY APPROPRIATION | TOTAL FOR 2001 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| RECREATION AND EDUCATION: | | | | | | | |
| RECREATION: | | | | | | | |
| Salaries & Wages | 28-370- 1 | 24,000.00 | ✓ 23,257.88 | | 23,257.88 | 21,986.38 | 1,271.50 |
| Other Expenses | 28-370- 2 | 26,030.00 | ✓ 24,726.00 | | 24,726.00 | 24,691.11 | 34.89 |
| TRAFFIC & BEAUTIFICATION: | | | | | | | |
| Other Expenses | 26-300- 2 | 6,609.00 | ✓ 2,450.00 | | 2,450.00 | 2,428.59 | 21.41 |
| COMMUNITY SERVICE: | | | | | | | |
| Salaries & Wages | 26-325- 1 | 10,920.00 | ✓ 10,000.00 | | 10,300.00 | 10,250.00 | 50.00 |
| Other Expenses | 26-325- 2 | 500.00 | ✓ 500.00 | | 500.00 | | 500.00 |
| ENVIRONMENTAL COMMISSION: | | | | | | | |
| Other Expenses | 27-335- 2 | 1,500.00 | ✓ 1,750.00 | | 1,750.00 | 429.67 | 1,320.33 |
| HISTORICAL PRESERVATION: | | | | | | | |
| Other Expenses | 20-175- 2 | 5,975.00 | ✓ 5,300.00 | | 5,300.00 | 80.00 | 5,220.00 |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2001 | |
|--|-----------|----------------|----------------|---|---|--------------------|----------------|
| (A) OPERATIONS WITHIN "CAPS"- (CONTINUED) | | FOR 2002 | FOR 2001 | FOR 2001 BY EMERGENCY APPROPRIATION | TOTAL FOR 2001 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) | | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| SUB-CODE OFFICIALS: | | | | | | | |
| BUILDING INSPECTOR: | | | | | | | |
| Salaries & Wages | 22-195- 1 | 130,000.00 | 86,542.29 ✓ | | 118,542.29 | 102,162.65 | 16,379.64 |
| Other Expenses | 22-195- 2 | 32,350.00 | 11,050.00 ✓ | | 11,050.00 | 11,027.86 | 22.14 |
| | | | | | | | |
| PLUMBING INSPECTOR: | | | | | | | |
| Salaries & Wages | 22-195- 1 | 20,000.00 | 18,900.00 ✓ | | 18,900.00 | 18,434.67 | 465.33 |
| | | | | | | | |
| ELECTRICAL INSPECTOR: | | | | | | | |
| Salaries & Wages | 22-195- 1 | 18,500.00 | 16,900.00 ✓ | | 16,900.00 | 16,689.60 | 210.40 |
| | | | | | | | |
| FIRE SUB-CODE INSPECTOR: | | | | | | | |
| Salaries and Wages | 22-195- 1 | 19,000.00 | 17,400.00 ✓ | | 17,400.00 | 17,145.42 | 254.58 |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS-EXCLUDED FROM "CAPS" | "FCOA" | APPROPRIATED | | | | EXPENDED 2001 | |
|--|-----------|----------------|----------------|---|---|--------------------|----------------|
| | | FOR 2002 | FOR 2001 | FOR 2001 BY EMERGENCY APPROPRIATION | TOTAL FOR 2001 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| MUNICIPAL COURT | | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Salaries & Wages | 43-490- 1 | 142,100.00 | ✓ 137,467.03 | | 137,467.03 | 126,203.64 | 11,263.39 |
| Other Expenses | 43-490- 2 | 38,425.00 | ✓ 36,378.00 | | 36,378.00 | 36,367.51 | 10.49 |
| Audit Services | 20-135- 2 | 4,500.00 | ✓ 4,000.00 | | 4,000.00 | 4,000.00 | |
| Utilities | 31-431- 2 | 17,500.00 | ✓ 12,300.00 | | 12,300.00 | 12,300.00 | |
| Workers Compensation Insurance | 23-215- 2 | | 400.00 | | 400.00 | | 400.00 |
| PUBLIC DEFENDER: | | | | | | | |
| Salaries and Wages | 43-495- 1 | 7,000.00 | ✓ 8,624.32 | | 8,624.32 | 2,321.50 | 6,302.82 |
| RECREATION AND EDUCATION: | | | | | | | |
| FREE PUBLIC LIBRARY: | | | | | | | |
| Other Expenses | 29-390- 2 | 9,500.00 | ✓ 4,145.00 | | 4,145.00 | 4,145.00 | |
| MUNICIPAL ALLIANCE EMPLOYMENT | | | | | | | |
| ASSISTANCE PROGRAM: | 41-703- 2 | 2,500.00 | ✓ 2,500.00 | | 2,500.00 | 2,000.00 | 500.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS-EXCLUDED FROM "CAPS" | "FCOA" | APPROPRIATED | | | | EXPENDED 2001 | |
|--|-----------|---------------|---------------|---|---|--------------------|---------------|
| | | FOR 2002 | FOR 2001 | FOR 2001 BY EMERGENCY APPROPRIATION | TOTAL FOR 2001 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES | XXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| SAFE & SECURE COMMUNITIES PROGRAM: | | | | | | | |
| State Share | 41-704- 2 | 60,000.00 | 60,000.00 | | 60,000.00 | 60,000.00 | |
| Local Share | 41-704- 2 | 136,810.00 | 114,280.00 | | 114,280.00 | 114,280.00 | |
| DRUNK DRIVING ENFORCEMENT FUND: | 41-745- 1 | | 3,727.15 | | 3,727.15 | 3,727.15 | |
| ALCOHOLIC REHAB. EDUCATION ENFORCEMENT FUND | 41-702- 1 | | 1,026.54 | | 1,026.54 | 1,026.54 | |
| SOMERSET COUNTY YOUTH ATHLETIC GRANT | 41-709- 2 | 10,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | |
| N.J. BODY ARMOR | 41-708- 2 | 2,557.60 | 2,626.47 | | 2,626.47 | 2,626.47 | |
| SOMERSET COUNTY MUNICIPAL PARTNERSHIP | | | | | | | |
| PLANNING GRANT | 41-710- 2 | | 13,000.00 | | 13,000.00 | 13,000.00 | |
| STATE OF NEW JERSEY-SPECIAL LEGISLATIVE GRANT | 41-711- 2 | | 10,000.00 | | 10,000.00 | 10,000.00 | |
| SOMERSET COUNTY PLANNING GRANT | | | | | | | |
| COUNTY SHARE | 41-709- 2 | | 17,500.00 | | 17,500.00 | 17,500.00 | |
| LOCAL SHARE | 41-709- 2 | | 17,500.00 | | 17,500.00 | 17,500.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS" | "FCOA" | APPROPRIATED | | | | EXPENDED 2001 | |
|--|-----------|--------------|--------------|---|---|--------------------|--------------|
| | | FOR 2002 | FOR 2001 | FOR 2001 BY EMERGENCY APPROPRIATION | TOTAL FOR 2001 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| PAYMENT OF BOND PRINCIPAL | 45-920- 2 | 713,000.00 | 715,000.00 | | 715,000.00 | 715,000.00 | XXXXXXXXXXXX |
| PAYMENT OF BOND ANTICIPATION NOTES | 45-925- 2 | | 134,500.00 | | 134,500.00 | 134,500.00 | XXXXXXXXXXXX |
| INTEREST ON BONDS | 45-930- 2 | 449,960.50 | 494,090.50 | | 494,090.50 | 494,090.50 | XXXXXXXXXXXX |
| INTEREST ON NOTES | 45-935- 2 | 50,000.00 | 47,750.00 | | 47,750.00 | 44,643.14 | XXXXXXXXXXXX |
| GREEN TRUST LOAN PROGRAM: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| LOAN REPAYMENTS FOR PRINCIPAL & INTEREST | 45-940 | | | | | | XXXXXXXXXXXX |
| GREEN TRUST LOAN | 45-940- 2 | 69,368.50 | 69,368.15 | | 69,368.15 | 69,368.15 | XXXXXXXXXXXX |
| ECONOMIC RECOVERY LOAN | 45-945- 2 | 14,089.00 | 14,267.84 | | 14,267.84 | 14,267.84 | XXXXXXXXXXXX |
| NJ UST REMEDIATION LOAN | 45-990- 2 | 12,830.00 | 12,830.00 | | 12,830.00 | 12,830.00 | XXXXXXXXXXXX |
| NJEIT LOAN | 45-995- 2 | 63,682.00 | 40,877.01 | | 40,877.01 | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| TOT. MUN. DEBT SERV. - EXCLUD. FROM "CAPS" | 60003 00 | 1,372,930.00 | 1,528,683.50 | | 1,528,683.50 | 1,484,699.63 | XXXXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS" | "FCOA" | APPROPRIATED | | | | EXPENDED 2001 | |
|--|------------------|--------------|--------------|---|---|--------------------|--------------|
| | | FOR 2002 | FOR 2001 | FOR 2001 BY EMERGENCY APPROPRIATION | TOTAL FOR 2001 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| (1) DEFERRED CHARGES: | XXXXXXX | 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 | | 120,000.00 | XXXXXXXXXXXX | 120,000.00 | 120,000.00 | XXXXXXXXXXXX |
| Deficit in Dedicated Assessment Budget | 46-880- 2 | 97,547.65 | 24,094.40 | XXXXXXXXXXXX | 24,094.40 | 24,094.40 | XXXXXXXXXXXX |
| Deferred Charges to Future Taxation - | | | | | | | |
| Unfunded : | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Prior Year | 46-886- 2 | | 580,245.66 | XXXXXXXXXXXX | 580,245.66 | 580,245.66 | XXXXXXXXXXXX |
| Various Road Improvements: 98/22 | 46-887- 2 | 150,500.00 | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| General Road Resurfacing & Rehab: 00/05 | 46-887- 2 | 76,000.00 | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Various PW & Police Facility Impr: 00/06 | 46-888- 2 | 95,000.00 | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Engineering-Sewer Design, Constr & Rehab: 00/1 | 46-889- 2 | 15,500.00 | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS" | 600024 00 | 434,547.65 | 724,340.06 | XXXXXXXXXXXX | 724,340.06 | 724,340.06 | XXXXXXXXXXXX |
| (F) JUDGMENTS | 37-480 | | | | | | |
| (N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| (G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR | 46-885 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| (H-2) TOT.GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS" | 600025 00 | 3,128,001.04 | 3,906,404.25 | | 3,913,441.29 | 3,606,888.27 | 262,569.15 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2001 | |
|--|-----------------|---------------------|----------------------|---|---|---------------------|-------------------|
| | | FOR 2002 | FOR 2001 | FOR 2001 BY EMERGENCY APPROPRIATION | TOTAL FOR 2001 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS" | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| (1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| PAYMENT OF BOND PRINCIPAL | 48-920 | | | | | | XXXXXXXXXXXX |
| PAYMENT OF BOND ANTICIPATION NOTES | 48-925 | | | | | | XXXXXXXXXXXX |
| INTEREST ON BONDS | 48-930 | | | | | | XXXXXXXXXXXX |
| INTEREST ON NOTES | 48-935 | | | | | | XXXXXXXXXXXX |
| TOT.OF TYPE 1 DIST.SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS" | 600006 00 | | | | | | XXXXXXXXXXXX |
| (J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS" | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| EMERGENCY AUTHORIZATION-SCHOOLS | 29-406 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| CAPIT.PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20 | 29-407 | | | | | | XXXXXXXXXXXX |
| TOTAL OF DEFER. CHARGES & STATUT. EXPEND- DITURES-LOCAL SCHOOL-EXC.FROM "CAPS" | 60007 00 | | | | | | XXXXXXXXXXXX |
| (K) TOT..MUN. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS" | 60008 00 | | | | | | XXXXXXXXXXXX |
| (O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS" | 60010 00 | 3,128,001.04 | 3,906,404.25 | | 3,913,441.29 | 3,606,888.27 | 262,569.15 |
| (L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O)) | 30009 00 | 9,205,970.04 | 9,504,546.06 | | 9,504,546.06 | 8,931,372.92 | 529,189.27 |
| (M) RESERVE FOR UNCOLLECTED TAXES | 50-899 | 515,000.00 | 505,457.54 | XXXXXXXXXXXX | 505,457.54 | 505,457.54 | XXXXXXXXXXXX |
| 9. TOTAL GENERAL APPROPRIATIONS | 30000 00 | 9,720,970.04 | 10,010,003.60 | | 10,010,003.60 | 9,436,830.46 | 529,189.27 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2001 | |
|--|----------|--------------|---------------|---|---|--------------------|-------------|
| | | FOR 2002 | FOR 2001 | FOR 2001 BY EMERGENCY APPROPRIATION | TOTAL FOR 2001 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| (A) OPERATIONS : | | | | | | | |
| (a+b) WITHIN "CAPS" - INCLUDING CONTINGENT | 30001 00 | 5,769,969.00 | 5,404,444.19 | | 5,453,843.15 | 5,192,126.43 | 261,716.72 |
| STATUTORY EXPENDITURES | XXXXXXX | 308,000.00 | 193,697.62 | | 137,261.62 | 132,358.22 | 4,903.40 |
| (a) OPERATIONS - EXCLUDED FROM "CAPS" | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| OTHER OPERATIONS | XXXXXXX | 333,053.00 | 310,037.35 | | 310,037.35 | 288,950.63 | 21,086.72 |
| UNIFORM CONSTRUCTION CODE | XXXXXXX | | | | | | |
| INTERLOCAL MUNICIPAL SERVICE AGREEMENTS | XXXXXXX | 541,200.00 | 539,100.23 | | 539,100.23 | 497,215.80 | 41,884.43 |
| ADDITIONAL APPROPRIATIONS OFFSET BY REVs. | XXXXXXX | | | | | | |
| PUBLIC & PRIVATE PROGS. OFFSET BY REVs. | XXXXXXX | 222,770.39 | 278,243.11 | | 285,280.15 | 285,280.15 | |
| TOTAL OPERATIONS - EXCLUDED FROM "CAPS" | 60023 00 | 1,097,023.39 | 1,127,380.69 | | 1,134,417.73 | 1,071,446.58 | 62,971.15 |
| (C) CAPITAL IMPROVEMENTS | 60002 77 | 223,500.00 | 526,000.00 | | 526,000.00 | 326,402.00 | 199,598.00 |
| (D) MUNICIPAL DEBT SERVICE | 60003 00 | 1,372,930.00 | 1,528,683.50 | | 1,528,683.50 | 1,484,699.63 | XXXXXXXXXXX |
| (E) TOTAL DEFERRED CHARGES (SHEET 18+28) | XXXXXXX | 434,547.65 | 724,340.06 | XXXXXXXXXXX | 724,340.06 | 724,340.06 | XXXXXXXXXXX |
| (F) JUDGMENTS | 37-480 | | | | | | |
| (G) CASH DEFICIT | 46-885 | | | XXXXXXXXXXX | | | XXXXXXXXXXX |
| (K) LOCAL DISTRICT SCHOOL PURPOSES | 60008 00 | | | | | | XXXXXXXXXXX |
| (N) TRANSFERRED TO BOARD OF EDUCATION | 29-405 | | | XXXXXXXXXXX | | | XXXXXXXXXXX |
| (M) RESERVE FOR UNCOLLECTED TAXES | 50-899 | 515,000.00 | 505,457.54 | XXXXXXXXXXX | 505,457.54 | 505,457.54 | XXXXXXXXXXX |
| TOTAL GENERAL APPROPRIATION | 30000 00 | 9,720,970.04 | 10,010,003.60 | | 10,010,003.60 | 9,436,830.46 | 529,189.27 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | ANTICIPATED | | Realized in Cash in 2001 |
|--|-------------------|-------------------|----------------------------------|
| | 2002 | 2001 | |
| ASSESSMENT CASH | 144,732.71 | 186,905.60 | 186,905.60 |
| DEFICIT (GENERAL BUDGET) | 97,547.65 | 24,094.40 | 24,094.40 |
| TOTAL ASSESSMENT REVENUES | 242,280.36 | 211,000.00 | 211,000.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | APPROPRIATED | | Expended 2001 Paid or Charged |
| | 2002 | 2001 | |
| PAYMENT OF BOND PRINCIPAL | 201,000.00 | 211,000.00 | 211,000.00 |
| PAYMENT OF ENVIRONMENTAL TRUST LOAN | 41,280.36 | | |
| TOTAL ASSESSMENT APPROPRIATIONS | 242,280.36 | 211,000.00 | 211,000.00 |

Dedication by Rider - (N.J.S.40a:4-39) " The dedicated revenues anticipated during the year 2001 from Animal Control Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grants;Construction Code Fees Due Hackensak 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; Recycling Program; Uniform Fire Code-Enforcement and Dedicated Penalties; Recreation, Farmland & Historic Preservation Trust; Law Enforcement Trust; Uniform Construction Code - Plumbing Inspection, Electrical Inspections and Elevator Inspections, Municipal Public Defender, Municipal Forfeiture Program.

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 31,2001

| ASSETS | | |
|---|----------------|---------------------|
| Cash and Investments | 1110100 | 4,159,611.58 |
| Due From State of New Jersey (c. 20, P.L. 1971) | 1111000 | 495.21 |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | xxxxxxx | xxxxxxxxxxxxxxxxxxx |
| Taxes Receivables | 1110300 | 146,571.93 |
| Tax Title Liens Receivable | 1110400 | |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | |
| Other Receivables | 1110600 | 58,311.48 |
| Deferred Charges Required to be in 2001 Budget | 1110700 | |
| Deferred Charges Required to be in Budgets Subsequent to 2001 | 1110800 | |
| TOTAL ASSETS | 1110900 | 4,364,990.20 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 968,449.32 |
| Reserves for Receivables | 2110200 | 204,883.41 |
| Surplus | 2110300 | 3,191,657.47 |
| TOTAL LIABILITIES, RESERVES and SURPLUS | | 4,364,990.20 |

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

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

SHEET 32

| | | 2001 | 2000 |
|--|----------------|----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | 3,583,513.39 | 3,492,497.00 |
| Current Revenue on a Cash Basis: Current Taxes * (Percentage collected: 2001 98.79%,2000 98.70%) | 2310200 | 19,137,758.49 | 17,905,039.00 |
| Delinquent Taxes | 2310300 | 174,124.07 | 177,923.00 |
| Other Revenues and Additions to Income | 2310400 | 3,970,044.20 | 3,703,972.39 |
| TOTAL FUNDS | 2310500 | 26,865,440.15 | 25,279,431.39 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 9,460,562.19 | 8,620,426.00 |
| School Taxes (including Local and Regional) | 2310700 | 8,290,054.46 | 8,087,482.00 |
| County Taxes (including Added Tax Amounts) | 2310800 | 5,321,698.99 | 4,791,809.00 |
| Municipal Open Space Taxes | 2310900 | 217,787.48 | 194,255.00 |
| Other Expenditures and Deductions from Income | 2311000 | 383,679.56 | 1,946.00 |
| Total Expenditures and Tax Requirements | 2311100 | 23,673,782.68 | 21,695,918.00 |
| LESS: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 23,673,782.68 | 21,695,918.00 |
| Surplus Balance - December 31st | 2311400 | 3,191,657.47 | 3,583,513.39 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2002 Budget

| | | |
|--|----------------|---------------------|
| Surplus Balance December 31,2001 | 2311500 | 3,191,657.47 |
| Current Surplus Anticipated in - 2002 Budget | 2311600 | 1,518,000.00 |
| Surplus Balance Remaining | 2311700 | 1,673,657.47 |

2002
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 \$25000, 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 2002 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

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

| DEDICATED REVENUES FROM TRUST FUND | ANTICIPATED | | REALIZED IN CASH IN 2001 | APPROPRIATIONS | APPROPRIATED | | EXPENDED 2001 | |
|---|-------------------|-------------------|-----------------------------|---|-------------------|-------------------|--------------------|-------------------|
| | 2002 | 2001 | | | FOR 2002 | FOR 2001 | PAID OR CHARGED | RESERVED |
| Amount To Be Raised By Taxation | 234,746.00 | 215,024.19 | 215,024.19 | Development of Lands for Recreation and Conservation: | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| | | | | Salaries & Wages | | | | |
| Interest Income | 13,000.00 | 8,744.25 | 13,100.99 | Other Expenses | | | | |
| Added and Omitted Taxes | | 1,100.04 | 2,763.29 | Maintenance of Lands for Recreation and Conservation: | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| Reserve Funds: | | | | Salaries & Wages | | | | |
| | | | | Other Expenses | | | | |
| | | | | Historic Preservation: | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| | | | | Salaries & Wages | | | | |
| | | | | Other Expenses | | | | |
| Total Trust Fund Revenues: | 247,746.00 | 224,868.48 | 230,888.47 | Acquisition of Lands for Recreation and Conservation | 247,746.00 | 224,868.48 | | 224,868.48 |
| <p align="center">SUMMARY OF PROGRAM</p> <p>Year Referendum Passed/ Implemented 1998 (Date)</p> <p>Rate Assessed: \$.020</p> <p>Total Tax Collected to date: \$ 592,749.26</p> <p>Total Expended to date: \$ 509,321.86</p> <p>Total Acreage Preserved to date: 0.98 (Acres)</p> <p>Recreation Land Preserved in 2001: 0.98 (Acres)</p> <p>Farmland Preserved in 2001: (Acres)</p> | | | | Acquisition of Farmland | | | | |
| | | | | Down Payment on Improvements | | | | |
| | | | | Debt Service: | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| | | | | Payment of Bond Principal | | | | XXXXXX |
| | | | | Payment of Bond Anticipation Notes and Capital Notes | | | | XXXXXX |
| | | | | Interest on Bonds | | | | XXXXXX |
| | | | | Interest on Notes | | | | XXXXXX |
| | | | | Reserve for Future Use | | | | |
| | | | | Total Trust Fund Appropriations | 247,746.00 | 224,868.48 | | 224,868.48 |

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, 2001

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.

6/13/02
Date

Lauren B. Feller
Clerk of Governing Body

**SECTION 2 - UPON ADOPTION FOR YEAR 2002
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)**

RESOLUTION

BE IT RESOLVED BY THE BOROUGH COUNCIL OF THE BOROUGH OF WATCHUNG, COUNTY OF SOMERSET THAT THE BUDGET HEREINBEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

- (a) \$ \$5,198,942.00 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,
- (b) \$ _____ (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE I SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,
- (c) \$ _____ (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.
- (d) \$ \$234,746.00 OPEN SPACE, RECREATION, FARMLAND, AND HISTORIC PRESERVATION TRUST FUND LEVY

RECORDED VOTE

(Insert last name)

AYES {
Ellis
McCumber
Black
Franklin
Ilchert

NAYS {

ABSTAINED {

ABSENT { Otto

SUMMARY OF REVENUES

| | | |
|--|-------------------|-----------------------|
| 1. General Revenues | | |
| Surplus Anticipated | 40003 - 10 | \$1,518,000.00 |
| Miscellaneous Revenues Anticipated | 40004 - 10 | \$2,864,028.04 |
| Receipts from Delinquent Taxes | 41419 - 10 | \$140,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 41415 - 10 | \$5,198,942.00 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | |
| Item 6, Sheet 41 | 40010 - 10 | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 41416 - 10 | |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | |
| 4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only: | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 41416 - 10 | |
| TOTAL REVENUES | 40000 - 10 | \$9,720,970.04 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|----------|----------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXXXX | XXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXX | XXXXXXXXXXXXXX |
| (a&b) Operations Including Contingent | | \$5,769,969.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | | \$308,000.00 |
| (G) Cash Deficit | | |
| Excluded from "CAPS" | XXXXXXXX | XXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | | \$1,097,023.39 |
| (c) Capital Improvements | | \$223,500.00 |
| (d) Municipal Debt Service | | \$1,372,930.00 |
| (e) Deferred Charges - Municipal | | \$434,547.65 |
| (f) Judgements | | |
| (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 | | \$9,720,970.04 |

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 13th day of June, 2002. 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 2002 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Lauren B. Feelin

 CLERK

Certified by me
 This 13th day of June, 2002.