

2005 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2005 BUDGET)

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

<u>ALBERT S. ELLIS</u>	<u>12/31/06</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>LAUREEN B. FELLIN</u>	<u>6/1/1998</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.
Albert E. Cruz, Esq.	
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>STEPHEN BLACK</u>	<u>12/31/2005</u>
<u>THOMAS FRANKLIN</u>	<u>12/31/2006</u>
<u>GERALD M. MOBUS</u>	<u>12/31/2005</u>
<u>DEBRA JOREN</u>	<u>12/31/2006</u>
<u>MICHAEL HARDING</u>	<u>12/31/2007</u>
<u>STEPHEN POTE</u>	<u>12/31/2007</u>

Please attach this to your 2005 Budget and Mail to:

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

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

**2005
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Watchung, County of Somerset, for the Fiscal Year 2005.

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 day of, 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).

Madreen B. Feiler
Clerk
15 MOUNTAIN BOULEVARD
Address
WATCHUNG, NEW JERSEY
Address
908-756-0080
Phone Number

Certified by me, this 12th day of May, 2005

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations

Robert B. Coyne

Certified by me, this 12th day of May, 2005

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

Address

908-789-9300

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 12th day of May 2005

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: _____ 2005 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: _____ 2005 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the BOROUGH OF WATCHUNG, COUNTY OF SOMERSET for the Fiscal Year 2005

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2005;

Be it Further Resolved, that said Budget be published in the ECHOES - SENTINEL in the issue of May 19, 2005

The Governing Body of the BOROUGH OF WATCHUNG does hereby approve the following as the Budget for the year 2005:

RECORDED VOTE

(insert last name)	{ Black	{	ABSTAINED {
	{ Franklin	{	
	AYES { Mobus	NAYS {	
	{ Joren	{	ABSENT { Pote
	{ Harding	{	

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 12, 2005

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING, on June 9, 2005 at 7:30 p.m. at which time and place

objections to said Budget and Tax Resolution for the year 2005 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2004 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	10,874,655.03				
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	47,298.25				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS	10,921,953.28				Some of the items included in "Other Expenses" are:
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	9,955,712.26				Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	887,640.56				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED	78,600.46				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	10,921,953.28				
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2004 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 2004 budget for Total General Appropriations certain 2004 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 2004 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2005 budget an index rate ordinance is approved+A1096 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 2004		\$10,874,655.00
Add: Cap Base Adjustment		<u>347,350.00</u>
Adjusted Total General Appropriations for 2004		11,222,005.00
Less Exceptions:		
Total Other Operations	\$1,581,910.00	
Interlocal Services Agreements	\$622,600.00	
Total Public & Private Programs	280,303.00	
Total Capital Improvements	231,000.00	
Total Municipal Debt Service	1,398,530.00	
Deferred Charges to Future Taxation	474,217.00	
Reserve for Uncollected Taxes	<u>520,000.00</u>	
Total Exceptions		<u>5,108,560.00</u>
Amount on Which 2.50% is Applied		6,113,445.00
2.50% "CAP"		<u>152,836.13</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		6,266,281.13
Add:		
Increase in Ratables from New Construction & Improvements		144,762.76
Cap Bank		<u>342,015.40</u>
Maximum Allowable Appropriations After Modifications		<u><u>\$6,753,059.29</u></u>

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	7,414	\$268,507.26	X		
All Other Departments	8,447	\$120,094.96		X	
TOTALS	15,861	\$388,602.22			
Total Funds Reserved as of end of 2004:		-0-			
Total Funds Appropriated in 2005:		-0-			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2005	2004	CASH IN 2004
1. SURPLUS ANTICIPATED	08-101	1,750,000.00	1,738,000.00	1,738,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,750,000.00	1,738,000.00	1,738,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	8,500.00	8,000.00	8,638.00
OTHER	08-104	15,750.00	16,000.00	15,941.50
FEES AND PERMITS	08-105	103,500.00	151,000.00	103,561.82
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	245,000.00	238,000.00	273,451.48
OTHER				
INTEREST AND COSTS ON TAXES	08-112	68,000.00	73,000.00	69,137.90
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS	08-113	140,000.00	115,000.00	151,374.68
SEWER RENTS	08-116	1,000,000.00	1,000,000.00	1,068,455.75

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2004
		2005	2004	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08	1,580,750.00	1,601,000.00	1,690,561.13

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2005	2004	CASH IN 2004
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	150,000.00	210,000.00	205,100.00
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	150,000.00	210,000.00	205,100.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2004
		2005	2004	
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:	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
FEDERAL BULLETPROOF VEST PROGRAM	10-785		838.33	838.33
ALL HAZARDS EMERGENCY OPERATION PLANNING	10-865			
RECYCLING TONNAGE GRANT	10-701		3,819.22	3,819.22
DRUNK DRIVING ENFORCEMENT FUND	10-745	2,545.50	2,581.22	2,581.22
CLEAN COMMUNITIES PROGRAM 268.36	10-770	7,234.51	7,279.09	7,279.09
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702		312.07	312.07
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
STORMWATER REGULATION PROGRAM	10-705		6,351.00	6,351.00
CROSS ACCEPTANCE	10-706		2,000.00	2,000.00
SMALL CITIES GRANT	10-707			
NJ BODY ARMOR GRANT	10-708	2,525.80	2,420.19	2,420.19
GREEN COMMUNITIES GRANT	10-710		2,000.00	2,000.00
STATE OF NEW JERSEY - LOCAL LIBRARY GRANT	10-711		30,000.00	30,000.00
SOMERSET COUNTY MUNICIPAL PLANNING PARTNERSHIP GRANT	10-712		13,500.00	13,500.00
SOMERSET COUNTY YOUTH ATHLETIC & RECREATION FACILITY GRANT	10-713		20,000.00	20,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2005	2004	CASH IN 2004
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10,12	72,305.81	151,101.12	151,101.12

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2005	2004	CASH IN 2004
SUMMARY OF REVENUES				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,750,000.00	1,738,000.00	1,738,000.00
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	1,580,750.00	1,601,000.00	1,690,561.13
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	1,127,057.00	1,027,058.00	1,027,058.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	150,000.00	210,000.00	205,100.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11			
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 & PRIVATE REVENUES	10,12	72,305.81	151,101.12	151,101.12
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	35,000.00	120,655.03	124,984.03
TOTAL MISCELLANEOUS REVENUES	40004-00	2,965,112.81	3,109,814.15	3,198,804.28
4. RECEIPTS FROM DELINQUENT TAXES	15-499	130,000.00	160,000.00	230,685.39
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	4,845,112.81	5,007,814.15	5,167,489.67
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	6,455,155.55	5,914,139.13	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	6,455,155.55	5,914,139.13	6,727,787.80
7. TOTAL GENERAL REVENUES	40000-00	11,300,268.36	10,921,953.28	11,895,277.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2004	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADMINISTRATIVE & EXECUTIVE							
Salaries & Wages	20-100- 1	46,800.00	45,000.00		45,000.00	45,000.00	
Other Expenses	20-100- 2	28,400.00	28,850.00		28,850.00	24,141.04	4,708.96
MAYOR AND COUNCIL							
Salaries & Wages	20-110- 1	23,600.00	15,000.00		15,000.00	15,000.00	
Other Expenses	20-110- 2	133,800.00	133,800.00		133,800.00	130,912.04	2,887.96
MUNICIPAL CLERK							
Salaries & Wages	20-120- 1	176,000.00	175,000.00		175,000.00	152,621.90	22,378.10
Other Expenses	20-120- 2	24,920.00	24,600.00		24,600.00	13,192.30	11,407.70
ELECTIONS							
Other Expenses	20-110- 2	2,850.00	2,850.00		2,850.00	2,257.24	592.76
FINANCIAL ADMINISTRATION							
Salaries & Wages	20-130- 1	125,600.00	120,750.00		120,750.00	120,739.00	11.00
Other Expenses	20-130- 2	13,800.00	13,800.00		13,800.00	12,938.27	861.73
Audit Services	20-135- 2	26,000.00	24,884.64		24,884.64	24,884.64	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2004	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	50,500.00	50,025.00		50,025.00	47,505.13	2,519.87
Other Expenses	20-150- 2	97,200.00	73,100.00		73,100.00	70,905.78	2,194.22
COLLECTION OF TAXES							
Salaries & Wages	20-145- 1	67,600.00	65,000.00		65,000.00	64,599.37	400.63
Other Expenses	20-145- 2	14,585.00	12,135.00		12,135.00	9,603.07	2,531.93
LEGAL SERVICES AND COSTS:							
Salaries & Wages	20-155- 1	16,250.00	15,600.00		15,600.00	15,600.00	
Other Expenses	20-155- 2	237,500.00	222,500.00		222,500.00	160,789.29	61,710.71
ENGINEERING SERVICES AND COSTS:							
Salaries & Wages	20-165- 1	110,000.00	170,000.00		170,000.00	165,601.45	4,398.55
Other Expenses	20-165- 2	138,510.00	31,510.00		31,510.00	13,320.65	18,189.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Salaries & Wages (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	112,320.00	108,500.00		108,500.00	102,311.61	6,188.39
Other Expenses	26-310- 2	75,085.00	91,700.00		91,700.00	82,622.95	9,077.05
Bulk Clean Up	26-305 2	10,000.00	10,000.00		10,000.00	10,000.00	
MUNICIPAL LAND USE LAW (NJS40:55D-1) :							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	11,440.00	11,000.00		11,000.00	4,658.84	6,341.16
Other Expenses	21-180- 2	87,050.00	28,900.00		28,900.00	18,979.48	9,920.52
BOARD OF ADJUSTMENTS:							
Salaries & Wages	21-185- 1	44,304.00	42,600.00		42,600.00	40,409.15	2,190.85
Other Expenses	21-185- 2	7,350.00	7,350.00		7,350.00	2,763.97	4,586.03
PUBLIC SAFETY:							
FIRE:							
Other Expenses	25-265- 2	87,825.00	31,625.00		31,625.00	31,107.30	517.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2004	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM SAFETY ACT (P.L. 1983, C.383) :							
FIRE OFFICIAL:							
Salaries & Wages	25-265- 1	26,009.90	24,880.00		24,880.00	20,977.50	3,902.50
Other Expenses	25-265- 2	5,725.00	5,725.00		5,725.00	4,524.84	1,200.16
POLICE:							
Salaries & Wages	25-240- 1	2,501,240.00	2,406,000.00		2,406,000.00	2,250,924.74	155,075.26
Other Expenses	25-240- 2	199,789.00	210,678.00		210,678.00	195,366.36	15,311.64
FIRST AID ORGANIZATION: CONTRIBUTION	25-260- 2	16,004.00	16,868.00		16,868.00	16,868.00	
EMERGENCY MANAGEMENT SERVICES:							
Other Expenses	25-252- 2	1,800.00	1,800.00		1,800.00	1,646.70	153.30
PUBLIC DEFENDER							
Salaries & Wages	43-495- 1	7,500.00					
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	147,680.00					
Other Expenses	43-490- 2	57,200.00					
Audit Services	20-135- 2	5,000.00					
Utilities	31-431- 2	25,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2004	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
STREETS AND ROADS:							
Salaries & Wages	26-290- 1	334,000.00	336,000.00		336,000.00	328,847.68	7,152.32
Other Expenses	26-290- 2	96,000.00	102,900.00		102,900.00	101,586.38	1,313.62
HEALTH AND WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	1,200.00	1,200.00		1,200.00	55.53	1,144.47
DOG REGULATION:							
Other Expenses	27-340- 2	5,000.00	4,000.00		4,000.00	3,874.25	125.75
PUBLIC ASSISTANCE:							
Salaries & Wages	27-345- 1	5,509.00	5,300.00		5,300.00	5,263.06	36.94
Other Expenses	27-345- 2	600.00	600.00		600.00	420.00	180.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2004	
(A) OPERATIONS WITHIN "CAPS" (CONTINUED)		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SEWER SYSTEM:							
Salaries & Wages	26-305- 1	41,600.00	40,000.00		40,000.00	40,000.00	
Other Expenses	26-305- 2	22,000.00	21,000.00		21,000.00	21,000.00	
CONDO ACT REIMBURSEMENT:							
Other Expenses	30-425- 2	4,000.00	4,000.00		4,000.00		4,000.00
RECREATION AND EDUCATION:							
RECREATION:							
Salaries & Wages	28-370- 1	29,120.00	28,000.00		28,000.00	25,597.81	2,402.19
Other Expenses	28-370- 2	35,890.00	37,640.00		37,640.00	28,120.45	9,519.55
TRAFFIC & BEAUTIFICATION:							
Other Expenses	26-300- 2	3,500.00	3,500.00		3,500.00	1,137.95	2,362.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2004	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 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	78,000.00	110,000.00		110,000.00	90,772.11	19,227.89
Other Expenses	22-195- 2	31,100.00	31,100.00		31,100.00	23,865.61	7,234.39
PLUMBING INSPECTOR:							
Salaries & Wages	22-195- 1	20,800.00	20,000.00		20,000.00	19,299.19	700.81
ELECTRICAL INSPECTOR:							
Salaries & Wages	22-195- 1	21,840.00	21,000.00		21,000.00	20,375.50	624.50
FIRE SUB-CODE INSPECTOR:							
Salaries & Wages	22-195- 1	21,320.00	20,500.00		20,500.00	20,162.00	338.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2004	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
Electricity	31-430- 2	95,000.00	95,000.00		95,000.00	77,814.30	17,185.70
Telephone	31-440- 2	60,000.00	60,000.00		60,000.00	41,176.13	18,823.87
Water	31-445- 2	12,000.00	12,000.00		12,000.00	4,001.67	7,998.33
Natural Gas	31-447- 2	45,000.00	45,000.00		45,000.00	36,947.47	8,052.53
Fire Hydrant	31-448- 2	240,000.00	225,000.00		225,000.00	225,000.00	
Gasoline	31-460- 2	60,000.00	52,000.00		52,000.00	51,114.60	885.40
Street Lighting	31-435- 2	63,000.00	63,000.00		63,000.00	38,118.00	24,882.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	32315-00	6,120,013.90	5,591,095.64		5,591,095.64	5,090,269.66	500,825.98
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	30001-00	6,120,013.90	5,591,095.64		5,591,095.64	5,090,269.66	500,825.98
DETAIL:							
SALARIES & WAGES	30001-11	4,032,530.90	3,843,180.00		3,843,180.00	3,608,132.57	235,047.43
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	2,087,483.00	1,747,915.64		1,747,915.64	1,482,137.09	265,778.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2004	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1		142,000.00		142,000.00	139,140.74	2,859.26
Other Expenses	43-490- 2		54,550.00		54,550.00	41,701.34	12,848.66
Audit Services	20-135- 2		5,000.00		5,000.00	5,000.00	
Utilities	31-431- 2		26,500.00		26,500.00	20,485.27	6,014.73
PUBLIC DEFENDER							
Salaries & Wages	43-495- 1		7,600.00		7,600.00		7,600.00
SNOW REMOVAL (SNOW EMERGENCY EO #15 40A:4-45.3bb):							
Salaries & Wages	26-290- 1	15,440.00					
Other Expenses	26-290- 2	14,510.00					
FREE PUBLIC LIBRARY:							
Salaries & Wages	29-390- 1	4,200.00	4,160.00		4,160.00		4,160.00
Other Expenses	29-390- 2	23,200.00	20,400.00		20,400.00	14,489.63	5,910.37
STORMWATER REGULATIONS:							
Other Expenses	26-290- 2	10,000.00					
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	"FCOA"	APPROPRIATED				EXPENDED 2004	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
NJ PEOSHA: FIRE DEPARTMENT							
Other Expenses	25-265- 2		55,700.00		55,700.00	54,734.04	965.96
NJ PEOSHA: POLICE							
Salaries & Wages	25-240- 1		42,000.00		42,000.00	42,000.00	
Other Expenses	25-240- 2		14,000.00		14,000.00	7,580.30	6,419.70
BOARD OF HEALTH							
Other Expenses	27-330- 2	77,164.00	71,400.00		71,400.00	69,132.86	2,267.14
SNOW EMERGENCY EO#48:NJSA 40A:4-45.3bb	26-300- 2						
INSURANCE:							
Group Insurance for Employees	23-220- 2	813,500.00	804,500.00		804,500.00	760,255.70	44,244.30
Workers Compensation	23-215- 2	105,000.00	103,100.00		103,100.00	103,054.33	45.67
Other Insurance Premiums	23-210- 2	132,000.00	143,500.00		143,500.00	109,551.96	33,948.04
CONTRIBUTION TO:							
Police & Firemen's Retirement System	36-475- 2	160,000.00	85,000.00		85,000.00	85,000.00	
Public Employees Retirement System	36-471- 2	15,000.00					
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	1,372,514.00	1,581,910.00		1,581,910.00	1,454,126.17	127,783.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2004	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)							
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2004	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 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	575,000.00	575,000.00		575,000.00	359,151.60	215,848.40
SOMERSET COUNTY INTERLOCAL AGREEMENTS							
CDL Testing	42-330- 2	600.00	600.00		600.00	348.00	252.00
Recycling	26-305- 2	47,000.00	47,000.00		47,000.00	47,000.00	
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	622,600.00	622,600.00		622,600.00	406,499.60	216,100.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2004	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2004	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 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	41-704- 2	60,000.00	60,000.00		60,000.00	60,000.00	
Local Share	41-704- 2	158,000.00	150,000.00		150,000.00	150,000.00	
CLEAN COMMUNITIES PROGRAM	41-710- 2	7,234.51	7,279.09		7,279.09	7,279.09	
N.J. BODY ARMOR REPLACEMENT FUND	41-708- 2	2,525.80	2,420.19		2,420.19	2,420.19	
STATE OF NEW JERSEY-LOCAL LIBRARY GRANT	41-711- 2		30,000.00		30,000.00	30,000.00	
DRUNK DRIVING ENFORCEMENT FUND	41-714- 2	2,545.50	2,581.22		2,581.22	2,581.22	
MUNICIPAL ALLIANCE CONTRIBUTION	41-703- 2	1,500.00	1,500.00		1,500.00	1,500.00	
GREEN COMMUNITIES GRANT							
LOCAL SHARE	41-710- 2		2,000.00		2,000.00	2,000.00	
STATE SHARE	41-710- 2		2,000.00		2,000.00	2,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2004	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RECYCLING TONNAGE GRANT	41-711- 2		3,819.22		3,819.22	3,819.22	
SOMERSET COUNTY MUNICIPAL CROSS ACCEPTANCE GRANT	41-706- 2		2,000.00		2,000.00	2,000.00	
ALCOHOL EDUCATION REHABILITATION FUND	41-702- 2		312.07		312.07	312.07	
MUNICIPAL STORMWATER REGULATION PROGRAM	41-705- 2		6,351.00		6,351.00	6,351.00	
SOMERSET COUNTY YOUTH ATHLETIC GRANT	41-713- 2		20,000.00		20,000.00	20,000.00	
FEDERAL BULLETPROOF VEST PROGRAM	41-745- 2		838.33		838.33	838.33	
SOMERSET COUNTY PLANNING PARTNERSHIP GRANT							
GRANT	41-712- 2		13,500.00		13,500.00	13,500.00	
MATCH	41-712- 2		13,500.00		13,500.00	13,500.00	
MATCHING FUNDS FOR GRANTS	41-899- 2	25,000.00	9,500.00		9,500.00		9,500.00
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	256,805.81	327,601.12		327,601.12	318,101.12	9,500.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	60023-00	2,251,919.81	2,532,111.12		2,532,111.12	2,178,726.89	353,384.23
DETAIL:							
SALARIES & WAGES	60023-11	19,640.00	195,760.00		195,760.00	181,140.74	14,619.26
OTHER EXPENSES	60023-99	2,232,279.81	2,336,351.12		2,336,351.12	1,997,586.15	338,764.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2004	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 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							
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	XXXXXX	234,000.00	231,000.00		231,000.00	222,132.12	8,867.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	825,000.00	725,000.00		725,000.00	725,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2	60,000.00	73,500.00		73,500.00	73,500.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	320,000.00	365,000.00		365,000.00	361,636.50	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	40,000.00	19,000.00		19,000.00	17,900.00	XXXXXXXXXXXX
GREEN TRUST PROGRAM	XXXXXX X	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940-						XXXXXXXXXXXX
GREEN TRUST LOAN	45-940- 2	69,400.00	69,400.00		69,400.00	69,368.16	XXXXXXXXXXXX
ECONOMIC RECOVERY LOAN	45-945- 2	13,800.00	13,800.00		13,800.00	13,730.56	XXXXXXXXXXXX
NJ UST REMEDIATION LOAN	45-990- 2	12,830.00	12,830.00		12,830.00	12,830.00	XXXXXXXXXXXX
NJEIT LOAN PRINCIPAL AND INTEREST	45-995- 2	120,000.00	120,000.00		120,000.00	45,964.32	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	60003-00	1,461,030.00	1,398,530.00		1,398,530.00	1,319,929.54	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 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			XXXXXXXXXXXX			XXXXXXXXXXXX
Deficit in Dedicated Assessment Budget	46-880- 2	170,504.65	123,655.03	XXXXXXXXXXXX	123,655.03	123,655.03	
Deferred Charges to Future Taxation - Unfunded							XXXXXXXXXXXX
Prior Year	46-886- 2		350,561.49	XXXXXXXXXXXX	350,561.49	350,561.49	XXXXXXXXXXXX
Ordinance # 01-10	46-886- 2	65,999.00		XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance #01-19	46-886- 2	50,000.00		XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance #03-01	46-886- 2	57,500.00		XXXXXXXXXXXX			
Ordinance #99-12	46-886- 2	56,696.00		XXXXXXXXXXXX			
Ordinance #99-14	46-886- 2	69,805.00					XXXXXXXXXXXX
Ordinance #01-09	46-886- 2	50,000.00		XXXXXXXXXXXX			XXXXXXXXXXXX
							XXXXXXXXXXXX
Ordinance #03-01	46-886- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	600024-00	520,504.65	474,216.52	XXXXXXXXXXXX	474,216.52	474,216.52	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"	600025-00	4,467,454.46	4,635,857.64		4,635,857.64	4,195,005.07	362,252.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 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						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925						XXXXXXXXXX
INTEREST ON BONDS	48-930						XXXXXXXXXX
INTEREST ON NOTES	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	600006-00						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"	60007-00						XXXXXXXXXX
(K) TOTAL MUNICIPAL APPROP FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	4,467,454.46	4,635,857.64		4,635,857.64	4,195,005.07	362,252.11
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	30009-00	10,764,268.36	10,401,953.28		10,401,953.28	9,435,712.26	887,640.56
(M) RESERVE FOR UNCOLLECTED TAXES	50-899-	536,000.00	520,000.00	XXXXXXXXXX	520,000.00	520,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	11,300,268.36	10,921,953.28		10,921,953.28	9,955,712.26	887,640.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	6,120,013.90	5,591,095.64		5,591,095.64	5,090,269.66	500,825.98
STATUTORY EXPENDITURES	XXXXXX	176,800.00	175,000.00		175,000.00	150,437.53	24,562.47
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	XXXXXX -	1,372,514.00	1,581,910.00		1,581,910.00	1,454,126.17	127,783.83
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	622,600.00	622,600.00		622,600.00	406,499.60	216,100.40
ADDITIONAL APPROPRIATIONS OFFSET BY REV.s.	XXXXXX						
PUBLIC & PRIVATE PROGS. OFFSET BY REV.s.	XXXXXX	256,805.81	327,601.12		327,601.12	318,101.12	9,500.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	2,251,919.81	2,532,111.12		2,532,111.12	2,178,726.89	353,384.23
(C) CAPITAL IMPROVEMENTS	60002-00	234,000.00	231,000.00		231,000.00	222,132.12	8,867.88
(D) MUNICIPAL DEBT SERVICE	60003-00	1,461,030.00	1,398,530.00		1,398,530.00	1,319,929.54	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX	520,504.65	474,216.52		474,216.52	474,216.52	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	536,000.00	520,000.00	XXXXXXXXXX	520,000.00	520,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	30000-00	11,300,268.36	10,921,953.28		10,921,953.28	9,955,712.26	887,640.56

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2004
	2005	2004	
ASSESSMENT CASH	67,490.35	127,910.80	127,910.80
DEFICIT (_____ UTILITY BUDGET)	170,504.65	123,655.03	123,655.03
TOTAL UTILITY ASSESSMENT REVENUES	237,995.00	251,565.83	251,565.83
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2004 Paid or Charged
	2005	2004	
PAYMENT OF BOND PRINCIPAL	201,000.00	201,000.00	201,000.00
PAYMENT ON ENVIRONMENTAL TRUST LOAN	36,995.00	50,565.83	50,565.83
TOTAL ASSESSMENT APPROPRIATIONS	237,995.00	251,565.83	251,565.83

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2005 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; 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, 2004

ASSETS		
Cash and Investments	1110100	\$5,202,009.57
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	899.79
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	133,178.00
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	414,380.46
Deferred Charges Required to be in 2005 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2005	1110800	
TOTAL ASSETS	1110900	\$5,750,467.82
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$2,006,174.34
Reserves for Receivables	2110200	547,558.46
Surplus	2110300	3,196,735.02
TOTAL LIABILITIES, RESERVES and SURPLUS		\$5,750,467.82

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

		2004	2003
Surplus Balance, January 1st	2310100	\$3,469,140.38	\$3,439,103.27
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2004 99.22% 2003 98.85%)	2310200	25,154,962.90	23,113,065.91
Delinquent Taxes	2310300	230,685.39	204,678.91
Other Revenues and Additions to Income	2310400	3,959,336.15	3,978,830.56
TOTAL FUNDS	2310500	32,814,124.82	30,735,678.65
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,323,352.82	9,783,881.29
School Taxes (including Local and Regional)	2310700	12,268,954.53	11,332,814.30
County Taxes (including Added Tax Amounts)	2310800	6,350,809.43	5,812,440.11
Special District Taxes	2310900	327,411.14	304,036.55
Other Expenditures and Deductions from Income	2311000	346,861.88	33,366.02
Total Expenditures and Tax Requirements	2311100	29,617,389.80	27,266,538.27
LESS: Expenditures to be Raised by Future Taxes	2311200		*
Total Adjusted Expenditures and Tax Requirements	2311300	29,617,389.80	27,266,538.27
Surplus Balance - December 31st	2311400	\$3,196,735.02	\$3,469,140.38

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2005 Budget

Surplus Balance December 31, 2004	2311500	\$3,196,735.02
Current Surplus Anticipated in - 2005 Budget	2311600	1,750,000.00
Surplus Balance Remaining	2311700	\$1,446,735.02

2005
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)

_____ 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 2005 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2005**

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 - 2005					6 To Be Funded in Future Years
				5a 2005 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Road and Sidewalk Improvements	04-1	950,000			47,500			902,500	
Best Lake Improvements	04-2	75,000			3,750			71,250	
Various Drainage Improvements	04-3	410,000			20,500			389,500	
Various Sewer Improvements	04-4	120,000			6,000			114,000	
UST Remediation	04-5	30,000			15,000				15,000
Communication Equipment	04-6	225,000			11,250			213,750	
Fire Truck Replacement	04-7	250,000			50,000				200,000
Fire Department - Four Wheel Drive Vehicle	04-8	76,000			1,900			36,100	38,000
Fire Department Building Improvements	04-9	47,000							47,000
Rescue Squad Equipment	04-10	5,500				5,500			
Various Buildings and Grounds Improvements	04-11	120,000		60,000	17,000				43,000
Public Works Garage Improvements	04-12	250,000							250,000
Public Works Equipment	04-13	84,000			3,000			57,000	24,000
Public Works Truck Replacement	04-14	175,000							175,000
Police Department Equipment	04-15	28,000				28,000			
Municipal Court Equipment	04-16	9,500				8,500			1,000
Various Office Equipment	04-17	4,500		4,500					
Police Department - Four Wheel Drive Vehicle	04-18	25,500		25,500					
TOTALS - ALL PROJECTS		2,885,000		90,000	175,900	42,000		1,784,100	793,000

6 YEAR CAPITAL PROGRAM - 2005 - 2010
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 2005	5b 2006	5c 2007	5d 2008	5e 2009	5f 2010
Various Road and Sidewalk Improvements	04-1	950,000		950,000					
Best Lake Improvements	04-2	75,000		75,000					
Various Drainage Improvements	04-3	410,000		410,000					
Various Sewer Improvements	04-4	120,000		120,000					
UST Remediation	04-5	30,000		15,000	15,000				
Communication Equipment	04-6	225,000		225,000					
Fire Truck Replacement	04-7	250,000		50,000	50,000	50,000	50,000	50,000	
Fire Department - Four Wheel Drive Vehicle	04-8	76,000		38,000			38,000		
Fire Department Building Improvements	04-9	47,000			12,000	15,000		20,000	
Rescue Squad Equipment	04-10	5,500		5,500					
Various Buildings and Grounds Improvements	04-11	120,000		77,000	12,000	31,000			
Public Works Garage Improvements	04-12	250,000			250,000				
Public Works Equipment	04-13	84,000		60,000	24,000				
Public Works Truck Replacement	04-14	175,000				50,000	125,000		
Police Department Equipment	04-15	28,000		28,000					
Municipal Court Equipment	04-16	9,500		8,500	1,000				
Various Office Equipment	04-17	4,500		4,500					
Police Department - Four Wheel Drive Vehicle	04-18	25,500		25,500					
TOTALS - ALL PROJECTS		2,885,000		2,092,000	364,000	146,000	213,000	70,000	

**6 YEAR CAPITAL PROGRAM - 2005 - 2010
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 2005	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Various Road and Sidewalk Improvements	275,000			13,750			261,250		
Best Lake Improvements	75,000			3,750			71,250		
Various Drainage Improvements	200,000			10,000			190,000		
Various Sewer Improvements	120,000			6,000			114,000		
UST Remediation	30,000			15,750			14,250		
Communication Equipment	225,000			11,250			213,750		
Fire Truck Replacement	250,000			60,000			190,000		
Fire Department - Four Wheel Drive Vehicle	76,000			3,800			72,200		
Fire Department Building Improvements	47,000			2,350			44,650		
Rescue Squad Equipment	5,500				5,500				
Various Buildings and Grounds Improvements	120,000	60,000		19,150			40,850		
Public Works Garage Improvements	250,000			12,500			237,500		
Public Works Equipment	84,000			4,200			79,800		
Public Works Truck Replacement	175,000			8,750			166,250		
Police Department Equipment	28,000				28,000				
Municipal Court Equipment	9,500				9,500				
Various Office Equipment	4,500	4,500							
Police Department - Four Wheel Drive Vehicle	25,500	25,500							
TOTALS - ALL PROJECTS	2,000,000	90,000		171,250	43,000		1,695,750		

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

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN CASH IN 2004	APPROPRIATIONS	APPROPRIATED		EXPENDED SFY 2004																	
	SFY 2005	SFY 2004			FOR SFY 2005	FOR SFY 2004	PAID OR CHARGED	RESERVED																
Amount To Be Raised By Taxation	353,266.32	321,193.61	321,193.61	Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX																
				Salaries & Wages																				
Interest Income	3,000.00	3,000.00	1,237.11	Other Expenses																				
Added and Omitted Taxes			6,217.53	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:	356,266.32	324,193.61	328,648.25	Acquisition of Lands for Recreation and Conservation				0.00																
<table border="1"> <thead> <tr> <th colspan="2">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td align="center">1998/2003 (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$ 0.02</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$ 1,470,483.67</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$ 565,821.86</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td align="center">0.98 (Acres)</td> </tr> <tr> <td>Recreation land preserved in SFY 2004:</td> <td align="center"> (Acres)</td> </tr> <tr> <td>Farmland Preserved in SFY 2004</td> <td align="center"> (Acres)</td> </tr> </tbody> </table>				SUMMARY OF PROGRAM		Year Referendum Passed/ Implemented	1998/2003 (Date)	Rate Assessed:	\$ 0.02	Total Tax Collected to date:	\$ 1,470,483.67	Total Expended to date:	\$ 565,821.86	Total Acreage Preserved to date:	0.98 (Acres)	Recreation land preserved in SFY 2004:	 (Acres)	Farmland Preserved in SFY 2004	 (Acres)	Acquisition of Farmland				0.00
				SUMMARY OF PROGRAM																				
				Year Referendum Passed/ Implemented	1998/2003 (Date)																			
				Rate Assessed:	\$ 0.02																			
				Total Tax Collected to date:	\$ 1,470,483.67																			
				Total Expended to date:	\$ 565,821.86																			
				Total Acreage Preserved to date:	0.98 (Acres)																			
				Recreation land preserved in SFY 2004:	 (Acres)																			
				Farmland Preserved in SFY 2004	 (Acres)																			
				Down Payment on Improvements																				
Debt Service:	XXXXXX	XXXXXX	XXXXXX	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	356,266.32	324,193.61				6,500.00																		
Total Trust Fund Appropriations	356,266.32	324,193.61				6,500.00	0.00																	

Annual List of Change Orders Approved

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Watchung - County of Somerset

Year Ending: December 31, 2004

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

May 17, 2005

Date

Lauren B. Fuller

Clerk of Governing Body

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		6,120,013.90
(e) Deferred Charges and Statutory Expenditures - Municipal		176,800.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		2,251,919.81
(b) Capital Improvements		234,000.00
(d) Municipal Debt Service		1,461,030.00
(e) Deferred Charges - Municipal		520,504.65
(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)		536,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$11,300,268.36

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 9th day of June, 2005. 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 2005 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 June 2005, Laureen S. Fellen, Clerk
 Signature