

**BOROUGH OF WATCHUNG  
MUNICIPAL BUDGET WORKSHEET  
CURRENT FUND: 2011**

APPROPRIATION DESCRIPTION	2007 BUDGET	2008 BUDGET	2009 BUDGET	2010 BUDGET	2011 REQUEST	Percentage Change 2010 - 2011	Percentage Change 2007 - 2011	Dollar Change 2010 - 2011	Dollar Change 2007 - 2011	Percentage of Total Budget
<b>ADMINISTRATIVE &amp; EXECUTIVE:</b>										
Salaries and Wages	\$70,000.00	\$73,500.00	\$81,000.00	\$83,694.00	\$125,479.00	49.93%	79.26%	\$41,785.00	\$55,479.00	1.00%
Other Expenses:	\$26,650.00	\$26,650.00	\$25,850.00	\$21,450.00	\$19,305.00	-10.00%	-27.56%	(\$2,145.00)	(\$7,345.00)	0.15%
<b>MAYOR &amp; COUNCIL</b>										
Salaries and Wages	\$25,000.00	\$25,000.00	\$24,000.00	\$12,000.00	\$24,000.00	100.00%	-4.00%	\$12,000.00	(\$1,000.00)	0.19%
Other Expenses	\$133,400.00	\$133,400.00	\$133,500.00	\$59,625.00	\$53,662.50	-10.00%	-59.77%	(\$5,962.50)	(\$79,737.50)	0.43%
<b>MUNICIPAL CLERK</b>										
Salaries and Wages	\$183,000.00	\$185,000.00	\$205,000.00	\$149,100.00	\$153,000.00	2.62%	-16.39%	\$3,900.00	(\$30,000.00)	1.22%
Other Expenses	\$24,300.00	\$24,950.00	\$25,790.00	\$16,775.00	\$17,597.50	4.90%	-27.58%	\$822.50	(\$6,702.50)	0.14%
<b>ELECTIONS</b>										
Other Expenses	\$2,850.00	\$2,850.00	\$2,850.00	\$2,350.00	\$2,115.00	-10.00%	-25.79%	(\$235.00)	(\$735.00)	0.02%
<b>FINANCIAL ADMINISTRATION:</b>										
Salaries and Wages	\$141,000.00	\$146,750.00	\$149,000.00	\$146,524.00	\$150,000.00	2.37%	6.38%	\$3,476.00	\$9,000.00	1.20%
Other Expenses	\$14,000.00	\$14,000.00	\$13,000.00	\$6,200.00	\$23,580.00	280.32%	68.43%	\$17,380.00	\$9,580.00	0.19%
Audit Services	\$26,000.00	\$27,000.00	\$28,000.00	\$31,175.00	\$31,000.00	-0.56%	19.23%	(\$175.00)	\$5,000.00	0.25%
<b>ASSESSMENT OF TAXES:</b>										
Salaries and Wages	\$54,000.00	\$60,500.00	\$55,000.00	\$65,500.00	\$68,277.00	4.24%	26.44%	\$2,777.00	\$14,277.00	0.54%
Other Expenses	\$79,360.00	\$61,510.00	\$31,065.00	\$31,710.00	\$15,839.00	-50.05%	-80.04%	(\$15,871.00)	(\$63,521.00)	0.13%
<b>COLLECTION OF TAXES:</b>										
Salaries and Wages	\$74,000.00	\$70,000.00	\$74,000.00	\$78,905.00	\$45,000.00	-42.97%	-39.19%	(\$33,905.00)	(\$29,000.00)	0.36%
Other Expenses	\$14,735.00	\$14,735.00	\$12,835.00	\$9,650.00	\$8,685.00	-10.00%	-41.06%	(\$965.00)	(\$6,050.00)	0.07%
<b>LEGAL SERVICES AND COSTS:</b>										
Salaries and Wages	\$19,000.00	\$19,750.00	\$21,700.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00	(\$19,000.00)	0.00%
Other Expenses	\$222,500.00	\$222,500.00	\$170,000.00	\$140,000.00	\$100,000.00	-28.57%	-55.06%	(\$40,000.00)	(\$122,500.00)	0.80%
<b>ENGINEERING SERVICES AND COSTS:</b>										
Salaries and Wages	\$105,000.00	\$107,000.00	\$115,000.00	\$101,700.00	\$107,060.00	5.27%	1.96%	\$5,360.00	\$2,060.00	0.85%
Other Expenses	\$139,610.00	\$138,910.00	\$136,650.00	\$87,750.00	\$84,750.00	-3.42%	-39.30%	(\$3,000.00)	(\$54,860.00)	0.68%
<b>PUBLIC BUILDINGS AND GROUNDS:</b>										
Salaries and Wages	\$125,000.00	\$103,000.00	\$90,000.00	\$70,000.00	\$43,739.00	-37.52%	-65.01%	(\$26,261.00)	(\$81,261.00)	0.35%
Other Expenses	\$76,750.00	\$76,200.00	\$72,800.00	\$60,800.00	\$90,090.00	48.17%	17.38%	\$29,290.00	\$13,340.00	0.72%
Bulk Pickup	\$15,000.00	\$14,000.00	\$12,600.00	\$14,000.00	\$10,000.00	-28.57%	-33.33%	(\$4,000.00)	(\$5,000.00)	0.08%
<b>MUNICIPAL LAND USE LAW (NJS40:55D-1):</b>										
<b>PLANNING BOARD:</b>										
Salaries and Wages	\$12,000.00	\$12,000.00	\$14,000.00	\$13,720.00	\$13,857.00	1.00%	15.48%	\$137.00	\$1,857.00	0.11%
Other Expenses:	\$54,350.00	\$48,950.00	\$20,150.00	\$9,850.00	\$9,750.00	-1.02%	-82.06%	(\$100.00)	(\$44,600.00)	0.08%
Special 5 Year Emergency: Codification Ordinances										
<b>BOARD OF ADJUSTMENT:</b>										
Salaries and Wages	\$46,000.00	\$50,000.00	\$54,000.00	\$25,500.00	\$25,755.00	1.00%	-44.01%	\$255.00	(\$20,245.00)	0.21%
Other Expenses:	\$8,700.00	\$6,700.00	\$6,800.00	\$4,225.00	\$3,802.50	-10.00%	-56.29%	(\$422.50)	(\$4,897.50)	0.03%
<b>INSURANCE</b>										
Liability Insurance	\$142,500.00	\$142,500.00	\$145,000.00	\$148,500.00	\$138,072.00	-7.02%	-3.11%	(\$10,428.00)	(\$4,428.00)	1.10%
Workman's Comp Insurance	\$121,000.00	\$121,000.00	\$121,000.00	\$115,000.00	\$149,573.00	30.06%	23.61%	\$34,573.00	\$28,573.00	1.19%
Employee Group Insurance	\$1,018,500.00	\$1,037,500.00	\$1,031,000.00	\$1,073,660.00	\$1,374,000.00	27.97%	34.90%	\$300,340.00	\$355,500.00	10.97%
<b>PUBLIC SAFETY:</b>										
<b>FIRE:</b>										
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Other Expenses	\$87,500.00	\$92,000.00	\$109,750.00	\$88,850.00	\$97,075.00	9.26%	10.94%	\$8,225.00	\$9,575.00	0.77%
<b>UNIFORM FIRE SAFETY ACT (P.L. 1983, C.383):</b>										
<b>FIRE OFFICIAL:</b>										
Salaries and Wages	\$27,400.00	\$28,500.00	\$39,000.00	\$33,000.00	\$34,906.00	5.78%	27.39%	\$1,906.00	\$7,506.00	0.28%
Other Expenses	\$7,300.00	\$7,500.00	\$7,700.00	\$4,100.00	\$5,230.00	27.56%	-28.36%	\$1,130.00	(\$2,070.00)	0.04%
<b>POLICE:</b>										
Salaries and Wages	\$2,715,000.00	\$2,830,000.00	\$3,125,000.00	\$3,056,000.00	\$3,112,000.00	1.83%	14.62%	\$56,000.00	\$397,000.00	24.84%
Other Expenses:	\$263,241.00	\$269,401.00	\$240,000.00	\$149,136.00	\$204,400.00	37.06%	-22.35%	\$55,264.00	(\$58,841.00)	1.63%
<b>FIRST AID ORGANIZATION: CONTRIBUTION</b>	\$25,500.00	\$39,983.00	\$36,476.00	\$20,412.00	\$22,000.00	7.78%	-13.73%	\$1,588.00	(\$3,500.00)	0.18%
<b>EMERGENCY MANAGEMENT SERVICES:</b>										
Salary and Wages	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00	(\$2,000.00)	0.00%
Other Expenses	\$3,100.00	\$3,100.00	\$3,100.00	\$1,600.00	\$1,200.00	-25.00%	-61.29%	(\$400.00)	(\$1,900.00)	0.01%
<b>STREETS AND ROADS:</b>										
Salaries and Wages	\$380,000.00	\$394,000.00	\$403,500.00	\$320,000.00	\$170,690.00	-46.66%	-55.08%	(\$149,310.00)	(\$209,310.00)	1.36%
Other Expenses:	\$97,810.00	\$97,950.00	\$109,000.00	\$102,900.00	\$101,700.00	-1.17%	3.98%	(\$1,200.00)	\$3,890.00	0.81%
<b>HEALTH AND WELFARE:</b>										

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<b>BOARD OF HEALTH:</b>										
Salaries and Wages	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,080.00	-10.00%	-10.00%	(\$120.00)	(\$120.00)	0.01%
Other Expenses										
<b>DOG REGULATION:</b>										
Salaries and Wages										
Other Expenses	\$5,700.00	\$6,200.00	\$8,750.00	\$8,900.00	\$11,915.03	33.88%	109.04%	\$3,015.03	\$6,215.03	0.10%
<b>PUBLIC ASSISTANCE:</b>										
Salaries and Wages	\$6,000.00	\$6,250.00	\$6,400.00	\$3,900.00	\$0.00	-100.00%	-100.00%	(\$3,900.00)	(\$6,000.00)	0.00%
Other Expenses	\$1,000.00	\$1,000.00	\$1,000.00	\$100.00	\$0.00	-100.00%	-100.00%	(\$100.00)	(\$1,000.00)	0.00%
<b>SEWER SYSTEM</b>										
Salaries and Wages	\$47,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$60,600.00	21.20%	28.94%	\$10,600.00	\$13,600.00	0.48%
Other Expenses	\$23,550.00	\$23,550.00	\$20,600.00	\$18,650.00	\$20,100.00	7.77%	-14.65%	\$1,450.00	(\$3,450.00)	0.16%
<b>CONDO ACT REIMBURSEMENT</b>										
Other Expenses	\$2,000.00	\$2,000.00	\$1,500.00	\$2,500.00	\$2,500.00	0.00%	25.00%	\$0.00	\$500.00	0.02%
<b>RECREATION AND EDUCATION:</b>										
<b>RECREATION:</b>										
Salaries and Wages	\$32,750.00	\$50,000.00	\$52,000.00	\$47,400.00	\$39,000.00	-17.72%	19.08%	(\$8,400.00)	\$6,250.00	0.31%
Other Expenses	\$46,300.00	\$46,500.00	\$56,965.00	\$44,145.00	\$36,625.00	-17.03%	-20.90%	(\$7,520.00)	(\$9,675.00)	0.29%
<b>FREE PUBLIC LIBRARY:</b>										
Salaries and Wages	\$6,000.00	\$7,000.00	\$9,947.21	\$10,000.00	\$15,150.00	51.50%	152.50%	\$5,150.00	\$9,150.00	0.12%
Fringe Benefits										
Other Expenses	\$27,500.00	\$29,000.00	\$29,000.00	\$30,000.00	\$27,000.00	-10.00%	-1.82%	(\$3,000.00)	(\$500.00)	0.22%
<b>TRAFFIC &amp; BEAUTIFICATION</b>										
Other Expenses:	\$3,500.00	\$3,500.00	\$3,500.00	\$2,450.00	\$2,205.00	-10.00%	-37.00%	(\$245.00)	(\$1,295.00)	0.02%
<b>UNIFORM CONSTRUCTION CODE: APPROPRIATIONS OFFSET BY DEDICATED REVENUES (NJAC 5:23-4.17)</b>										
<b>SUB-CODE OFFICIALS:</b>										
<b>BUILDING INSPECTOR:</b>										
Salaries and Wages	\$80,000.00	\$83,000.00	\$96,000.00	\$86,000.00	\$82,000.00	-4.65%	2.50%	(\$4,000.00)	\$2,000.00	0.65%
Other Expenses	\$32,500.00	\$36,500.00	\$33,400.00	\$22,500.00	\$17,750.00	-21.11%	-45.38%	(\$4,750.00)	(\$14,750.00)	0.14%
<b>PLUMBING INSPECTOR:</b>										
Salaries and Wages	\$21,000.00	\$21,500.00	\$21,000.00	\$20,000.00	\$21,261.00	6.31%	1.24%	\$1,261.00	\$261.00	0.17%
Other Expenses										
<b>ELECTRICAL INSPECTOR:</b>										
Salaries and Wages	\$23,000.00	\$23,000.00	\$23,500.00	\$22,200.00	\$19,190.00	-13.56%	-16.57%	(\$3,010.00)	(\$3,810.00)	0.15%
Other Expenses										
<b>FIRE SUB-CODE INSPECTOR:</b>										
Salaries and Wages	\$23,000.00	\$23,750.00	\$24,500.00	\$23,200.00	\$22,220.00	-4.22%	-3.39%	(\$980.00)	(\$780.00)	0.18%
Other Expenses										
<b>STREAM CLEANUP</b>										
Other Expenses										
<b>COMMUNITY SERVICE</b>										
Salaries and Wages	\$20,000.00	\$12,000.00	\$14,300.00	\$15,000.00	\$14,645.00	-2.37%	-26.78%	(\$355.00)	(\$5,355.00)	0.12%
Other Expenses	\$500.00	\$100.00	\$100.00	\$100.00	\$100.00	0.00%	-80.00%	\$0.00	(\$400.00)	0.00%
<b>ENVIRONMENTAL COMMISSION</b>										
Other Expenses	\$1,900.00	\$1,900.00	\$2,000.00	\$1,500.00	\$850.00	-43.33%	-55.26%	(\$650.00)	(\$1,050.00)	0.01%
<b>HISTORICAL PRESERVATION</b>										
Other Expenses	\$11,100.00	\$9,000.00	\$5,500.00	\$2,500.00	\$2,250.00	-10.00%	-79.73%	(\$250.00)	(\$8,850.00)	0.02%
<b>MUNICIPAL COURT:</b>										
Salaries and Wages	\$166,000.00	\$173,000.00	\$196,000.00	\$182,000.00	\$173,000.00	-4.95%	4.22%	(\$9,000.00)	\$7,000.00	1.38%
Other Expenses	\$26,600.00	\$26,700.00	\$27,600.00	\$23,000.00	\$20,100.00	-12.61%	-24.44%	(\$2,900.00)	(\$6,500.00)	0.16%
Audit Services	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0.00%	0.00%	\$0.00	\$0.00	0.04%
Workers Compensation Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
<b>PUBLIC DEFENDER:</b>										
Salaries and Wages	\$1,000.00	\$1,000.00	\$100.00	\$100.00	\$100.00	0.00%	-90.00%	\$0.00	(\$900.00)	0.00%
<b>UNCLASSIFIED:</b>										
Salary and Wage Adjustments	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00	(\$5,000.00)	0.00%
Electricity	\$105,000.00	\$130,000.00	\$128,000.00	\$142,000.00	\$142,000.00	0.00%	35.24%	\$0.00	\$37,000.00	1.13%
Telephone	\$75,000.00	\$70,000.00	\$63,000.00	\$63,000.00	\$59,000.00	-6.35%	-21.33%	(\$4,000.00)	(\$16,000.00)	0.47%
Water	\$10,000.00	\$13,000.00	\$11,000.00	\$12,500.00	\$14,000.00	12.00%	40.00%	\$1,500.00	\$4,000.00	0.11%
Natural Gas	\$60,000.00	\$60,000.00	\$48,000.00	\$45,000.00	\$47,000.00	4.44%	-21.67%	\$2,000.00	(\$13,000.00)	0.38%

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Fire Hydrant	\$250,000.00	\$260,000.00	\$225,000.00	\$222,000.00	\$222,000.00	0.00%	-11.20%	\$0.00	(\$28,000.00)	1.77%
Gasoline	\$100,000.00	\$120,000.00	\$135,000.00	\$100,000.00	\$110,000.00	10.00%	10.00%	\$10,000.00	\$10,000.00	0.88%
Street Lighting	\$60,000.00	\$65,000.00	\$63,000.00	\$59,000.00	\$60,000.00	1.69%	0.00%	\$1,000.00	\$0.00	0.48%
TOTAL OPERATIONS WITHIN CAPS:	\$7,862,156.00	\$8,088,939.00	\$8,307,978.21	\$7,621,206.00	\$7,885,830.53	3.47%	0.30%	\$264,624.53	\$23,674.53	62.94%
CONTINGENT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%
TOTAL OPERATIONS WITHIN CAPS (INCL. CONT.):	\$7,862,156.00	\$8,088,939.00	\$8,307,978.21	\$7,621,206.00	\$7,885,830.53	3.47%	0.30%	\$264,624.53	\$23,674.53	62.94%
DETAIL:	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
Salaries and Wages	\$4,404,350.00	\$4,549,700.00	\$4,935,200.00	\$4,606,643.00	\$4,506,859.00	-2.17%	2.33%	(\$99,784.00)	\$102,509.00	35.97%
Other Expenses (Including Contingent):	\$3,457,806.00	\$3,539,239.00	\$3,372,778.21	\$3,014,563.00	\$3,378,971.53	12.09%	-2.28%	\$364,408.53	(\$78,834.47)	26.97%
DEFERRED CHARGES AND STATUTORY EXPENDITURES: MUNICIPAL WITHIN CAPS:										
STATUTORY EXPENDITURES:										
Public Employees Retirement System	\$61,800.00	\$103,136.00	\$138,250.00	\$143,088.75	\$206,358.00	44.22%	233.91%	\$63,269.25	\$144,558.00	1.65%
Police & Firemens Retirement System	\$349,550.00	\$520,976.00	\$544,000.00	\$563,040.00	\$761,779.00	35.30%	117.93%	\$198,739.00	\$412,229.00	6.08%
Social Security System	\$190,000.00	\$190,000.00	\$198,000.00	\$210,000.00	\$190,000.00	-9.52%	0.00%	(\$20,000.00)	\$0.00	1.52%
TOTAL DEFERRED & STATUTORY WITHIN CAPS:	\$601,350.00	\$814,112.00	\$880,250.00	\$916,128.75	\$1,158,137.00	26.42%	92.59%	\$242,008.25	\$556,787.00	9.24%
TOTAL APPROPRIATIONS WITHIN CAPS:	\$8,463,506.00	\$8,903,051.00	\$9,188,228.21	\$8,537,334.75	\$9,043,967.53	5.93%	6.86%	\$506,632.78	\$580,461.53	72.18%
OPERATIONS EXCLUDED FROM CAPS:										
MUNICIPAL COURT:										
Salaries and Wages										
Other Expenses										
Audit Services										
Workers Compensation Insurance										
Utilities										
PUBLIC DEFENDER:										
Salaries and Wages										
Public Employee Retirement System	\$0.00			\$12,315.25	\$0.00	-100.00%	100.00%	(\$12,315.25)	\$0.00	0.00%
Police & Firemens Retirement System	\$0.00	\$0.00	\$0.00	\$77,254.00	\$0.00	-100.00%	100.00%	(\$77,254.00)	\$0.00	0.00%
RECREATION AND EDUCATION:										
FREE PUBLIC LIBRARY:										
Salaries and Wages										
Fringe Benefits										
Other Expenses										
UNCLASSIFIED:										
RESERVE FOR TAX APPEALS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
INSURANCE:										
Group Insurance for Employees				\$144,340.00		-100.00%	100.00%	(\$144,340.00)	\$0.00	0.00%
Workers Compensation										
Other Insurance Premiums										
NJ PEOSHA: FIRE DEPARTMENT										
Salary and Wages										
Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%
NJPEOSHA: POLICE										
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%
Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%
SNOW EMERGENCY										
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%
Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%
STORMWATER REGULATIONS										
Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%

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<b>BOARD OF HEALTH</b>										
Other Expenses	\$84,630.00	\$89,596.00	\$92,306.00	\$82,090.00	\$82,112.00	0.03%	-2.98%	\$22.00	(\$2,518.00)	0.66%
<b>GRANT MATCHING FUNDS:</b>	\$25,000.00	\$17,500.00	\$10,000.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00	(\$25,000.00)	0.00%
MUNICIPAL ALLIANCE CONTRIBUTION	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0.00%	0.00%	\$0.00	\$0.00	0.01%
MUNICIPAL ALLIANCE EMPL. ASSISTANCE PROGRAM	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00	(\$2,500.00)	0.00%
<b>SEWER INTERLOCAL AGREEMENTS</b>										
Other Expenses	\$500,000.00	\$500,000.00	\$516,000.00	\$513,000.00	\$588,000.00	14.62%	17.60%	\$75,000.00	\$88,000.00	4.69%
<b>SOMERSET COUNTY INTERLOCAL AGREEMENTS</b>										
CDL Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%
Recycling	\$52,000.00	\$52,500.00	\$52,500.00	\$43,000.00	\$43,000.00	0.00%	-17.31%	\$0.00	(\$9,000.00)	0.34%
<b>STATE AND FED. PROGRAMS OFFSET BY REVENUE:</b>										
<b>SAFE &amp; SECURE COMMUNITIES PROGRAM:</b>										
State Share	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$54,155.00	-9.74%	-9.74%	(\$5,845.00)	(\$5,845.00)	0.43%
Local Share	\$165,000.00	\$165,000.00	\$214,250.00	\$80,000.00	\$80,000.00	0.00%	-51.52%	\$0.00	(\$85,000.00)	0.64%
<b>DRUNK DRIVING ENFORCEMENT FUND:</b>	\$2,366.37	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00	(\$2,366.37)	0.00%
<b>ALCOHOLIC REHAB. EDUCATION ENF. FUND:</b>	\$0.00	\$963.82	\$1,067.42	\$1,357.37	\$0.00	-100.00%	0.00%	(\$1,357.37)	\$0.00	0.00%
SOMERSET COUNTY YOUTH ATHLETIC GRANT	\$0.00	\$0.00	\$8,500.00	\$0.00	\$15,000.00	0.00%	0.00%	\$15,000.00	\$15,000.00	0.12%
SOMERSET COUNTY YOUTH SERVICES GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%	0.00%	\$10,000.00	\$10,000.00	0.08%
FEMA GRANT	\$0.00	\$48,070.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%
FEMA GRANT - Local Share	\$0.00	\$2,530.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%
N J BODY ARMOR	\$2,639.36	\$3,002.56	\$2,817.94	\$1,232.54	\$2,865.41	132.48%	8.56%	\$1,632.87	\$226.05	0.02%
FEDERAL BULLETPROOF VEST PROGRAM: Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%
WAR VETERANS MEMORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%
GREEN COMMUNITIES GRANT:STATE SHARE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00	(\$2,000.00)	0.00%
GREEN COMMUNITIES GRANT:LOCAL SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%
ST OF NJ LOCAL LIBRARY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%
ST OF NJ STORMWATER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%
SOMERSET COUNTY BLOCK GRANT	\$0.00	\$0.00	\$31,292.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%
CLEAN COMMUNITIES PROGRAM	\$7,637.01	\$8,995.04	\$11,530.79	\$12,007.02	\$0.00	-100.00%	-100.00%	(\$12,007.02)	(\$7,637.01)	0.00%
RECYCLING TONNAGE GRANT	\$0.00	\$0.00	\$13,084.79	\$0.00	\$29,635.06	0.00%	0.00%	\$29,635.06	\$29,635.06	0.24%
<b>TOTAL OPERATIONS EXCLUDED FROM CAPS:</b>	<b>\$905,272.74</b>	<b>\$892,157.42</b>	<b>\$954,848.94</b>	<b>\$1,028,096.18</b>	<b>\$906,267.47</b>	<b>-11.85%</b>	<b>0.11%</b>	<b>(\$121,828.71)</b>	<b>\$994.73</b>	<b>7.23%</b>
<b>DETAIL:</b>	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Other Expenses	\$905,272.74	\$892,157.42	\$954,848.94	\$1,028,096.18	\$906,267.47	-11.85%	0.11%	(\$121,828.71)	\$994.73	7.23%
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
<b>CAPITAL IMPROVEMENTS EXCLUDED FROM CAPS:</b>										
Capital Improvement Fund	\$175,000.00	\$150,000.00	\$100,000.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00	(\$175,000.00)	0.00%
Building & Grounds Improvements & Equipment	\$25,500.00	\$25,000.00	\$20,000.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00	(\$25,500.00)	0.00%
Office Equipment	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00	(\$4,500.00)	0.00%
Police Four Wheel Drive Vehicle	\$27,500.00	\$27,500.00	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00	(\$27,500.00)	0.00%
Fire Department Four Wheel Drive Vehicle	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00	(\$33,000.00)	0.00%
UST Remediation										
Sewer Capital										
<b>TOTAL CAPITAL IMPROVEMENTS:</b>	<b>\$265,500.00</b>	<b>\$207,000.00</b>	<b>\$124,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>-100.00%</b>	<b>\$0.00</b>	<b>(\$265,500.00)</b>	<b>0.00%</b>
<b>MUNICIPAL DEBT SERVICE EXCLUDED FROM CAPS:</b>										
Payment of Bond Principal	\$715,000.00	\$1,190,000.00	\$1,190,000.00	\$1,189,000.00	\$1,075,000.00	-9.59%	50.35%	(\$114,000.00)	\$360,000.00	8.58%
Interest on Bonds	\$230,850.00	\$863,700.00	\$806,008.00	\$751,500.00	\$703,011.00	-6.45%	204.53%	(\$48,489.00)	\$472,161.00	5.61%
Green Trust Loan	\$69,400.00	\$69,400.00	\$30,456.00	\$30,456.00	\$30,456.00	0.00%	-56.12%	\$0.00	(\$38,944.00)	0.24%
Economic Recovery Fund Loan	\$13,400.00	\$13,100.00	\$12,836.00	\$12,656.00	\$12,477.00	-1.41%	-6.89%	(\$179.00)	(\$923.00)	0.10%
NJ UST Remediation Loan	\$12,830.00	\$12,830.00	\$12,830.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00	(\$12,830.00)	0.00%
Best Lake Loan				\$51,500.00	\$54,000.00	4.85%	0.00%	\$2,500.00	\$54,000.00	0.43%
NJET Loan Principal & Interest	\$100,000.00	\$100,000.00	\$95,032.00	\$98,000.00	\$99,521.00	1.55%	-0.48%	\$1,521.00	(\$479.00)	0.79%
Payment of BAN	\$100,000.00	\$0.00	\$105,000.00	\$100,000.00	\$40,000.00	-60.00%	-60.00%	(\$60,000.00)	(\$60,000.00)	0.32%
Interest on Notes	\$515,000.00	\$38,500.00	\$54,723.00	\$78,000.00	\$44,875.00	-42.47%	-91.29%	(\$33,125.00)	(\$470,125.00)	0.36%
<b>TOTAL MUNICIPAL DEBT SERVICE:</b>	<b>\$1,756,480.00</b>	<b>\$2,287,530.00</b>	<b>\$2,306,885.00</b>	<b>\$2,311,112.00</b>	<b>\$2,059,340.00</b>	<b>-10.89%</b>	<b>17.24%</b>	<b>(\$251,772.00)</b>	<b>\$302,860.00</b>	<b>16.44%</b>
<b>DEFERRED CHARGES EXCLUDED FROM CAPS:</b>										

**BOROUGH OF WATCHUNG  
MUNICIPAL BUDGET WORKSHEET  
CURRENT FUND: 2011**

APPROPRIATION DESCRIPTION	2007 BUDGET	2008 BUDGET	2009 BUDGET	2010 BUDGET	2011 REQUEST	Percentage Change 2010 - 2011	Percentage Change 2007 - 2011	Dollar Change 2010 - 2011	Dollar Change 2007 - 2011	Percentage of Total Budget
Emergency Authorizations										
Special Emergency Authorization: 5 Years										
Deficit in Assessment Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
DEFERRED CHGS TO FUTURE TAXATION UNFUNDED:										
Various Road Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
General Road Resurfacing & Rehab: 00/05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Animal Control Account		\$0.00	\$0.00	\$0.00	\$0.00					
Assessment Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Various Deferred Charges	\$220,000.00	\$57,500.00	\$65,550.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00	(\$220,000.00)	0.00%
Various PW & Police Facility Impr: 00/06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Engineering-Sewer Design,Constr & Rehab: 00/12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TOTAL DEFERRED CHARGES EXCLUDED FROM CAPS:	\$220,000.00	\$57,500.00	\$65,550.00	\$0.00	\$0.00		-100.00%	\$0.00	(\$220,000.00)	0.00%
TOTAL APPROPRIATIONS EXCLUDED FROM CAPS:	\$3,147,252.74	\$3,444,187.42	\$3,451,783.94	\$3,339,208.18	\$2,965,607.47	-11.19%	-5.77%	(\$373,600.71)	(\$181,645.27)	23.67%
SUBTOTAL GENERAL APPROPRIATIONS:	\$11,610,758.74	\$12,347,238.42	\$12,640,012.15	\$11,876,542.93	\$12,009,575.00	1.12%	3.43%	\$133,032.07	\$398,816.26	95.85%
RESERVE FOR UNCOLLECTED TAXES:	\$550,000.00	\$500,000.00	\$400,000.00	\$435,000.00	\$520,000.00	19.54%	-5.45%	\$85,000.00	(\$30,000.00)	4.15%
TOTAL GENERAL APPROPRIATIONS:	\$12,160,758.74	\$12,847,238.42	\$13,040,012.15	\$12,311,542.93	\$12,529,575.00	1.77%	3.03%	\$218,032.07	\$368,816.26	100.00%
REVENUES										
Fund Balance Anticipated:	\$2,000,000.00	\$2,250,000.00	\$2,102,000.00	\$1,325,000.00	\$730,000.00	-44.91%	-63.50%	(\$595,000.00)	(\$1,270,000.00)	5.83%
Miscellaneous Revenues - Section A: Local										
Licenses-Alcoholic Beverages	\$10,000.00	\$10,360.00	\$10,360.00	\$10,360.00	\$11,360.00	9.65%	13.60%	\$1,000.00	\$1,360.00	0.09%
Licenses - Other	\$15,800.00	\$19,000.00	\$17,500.00	\$17,639.00	\$19,537.00	10.76%	23.65%	\$1,898.00	\$3,737.00	0.16%
Fees and Permits	\$130,000.00	\$175,000.00	\$141,000.00	\$156,721.00	\$155,500.00	-0.78%	19.62%	(\$1,221.00)	\$25,500.00	1.24%
Fines & Costs: Municipal Court	\$275,000.00	\$223,000.00	\$250,000.00	\$230,000.00	\$250,000.00	8.70%	-9.09%	\$20,000.00	(\$25,000.00)	2.00%
Interest & Costs on Taxes	\$60,000.00	\$70,000.00	\$100,000.00	\$99,500.00	\$119,500.00	20.10%	99.17%	\$20,000.00	\$59,500.00	0.95%
Interest on Investments	\$350,000.00	\$400,000.00	\$189,000.00	\$18,000.00	\$20,000.00	11.11%	-94.29%	\$2,000.00	(\$330,000.00)	0.16%
Sewer Rents	\$1,030,000.00	\$1,040,000.00	\$1,100,000.00	\$1,115,000.00	\$1,141,000.00	2.33%	10.78%	\$26,000.00	\$111,000.00	9.11%
Total Section A - Local Revenues:	\$1,870,800.00	\$1,937,360.00	\$1,807,860.00	\$1,647,220.00	\$1,716,897.00	4.23%	-8.23%	\$69,677.00	(\$153,903.00)	13.70%
Miscellaneous Revenues - Section B: State Aid										
Without Offsetting Appropriations:										
Energy Receipts Tax	\$719,860.00	\$796,556.00	\$821,206.00	\$657,518.00	\$671,207.00	2.08%	-6.76%	\$13,689.00	(\$48,653.00)	5.36%
Supplemental Energy Receipts Tax	\$34,259.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00	(\$34,259.00)	0.00%
Reserve for Legislative Initiative Municipal Block Grant										0.00%
Homeland Security	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00	(\$50,000.00)	0.00%
Municipal Property Tax Assistance	\$20,169.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00	(\$20,169.00)	0.00%
Legislative Initiative Block Grant Aid	\$22,359.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00	(\$22,359.00)	0.00%
Consolidated Municipal Property Tax Relief Aid	\$250,579.00	\$156,107.00	\$93,350.00	\$42,574.00	\$28,885.00	-32.15%	-88.47%	(\$13,689.00)	(\$221,694.00)	0.23%
Total Section B - State Aid:	\$1,097,226.00	\$952,663.00	\$914,556.00	\$700,092.00	\$700,092.00	0.00%	-36.19%	\$0.00	(\$397,134.00)	5.59%
Miscellaneous Revenues - Section C: Dedicated										
UCC Fees Offset By Appropriations:										
Uniform Construction Code Fees	\$175,000.00	\$185,000.00	\$145,000.00	\$140,000.00	\$191,500.00	36.79%	9.43%	\$51,500.00	\$16,500.00	1.53%
Total Section C - UCC Fees:	\$175,000.00	\$185,000.00	\$145,000.00	\$140,000.00	\$191,500.00	36.79%	9.43%	\$51,500.00	\$16,500.00	1.53%
Miscellaneous Revenues - Section D: Depart.										
of Community Affairs Revenues with Offset										
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Total Section D:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%
Miscellaneous Revenues - Section F: Special										
Items: State & Federal Revenues with Offset:										

**BOROUGH OF WATCHUNG  
MUNICIPAL BUDGET WORKSHEET  
CURRENT FUND: 2011**

APPROPRIATION DESCRIPTION	2007 BUDGET	2008 BUDGET	2009 BUDGET	2010 BUDGET	2011 REQUEST	Percentage Change 2010 - 2011	Percentage Change 2007 - 2011	Dollar Change 2010 - 2011	Dollar Change 2007 - 2011	Percentage of Total Budget
Safe & Secure Communities Program: State Share	\$60,000.00	\$0.00	\$114,250.00	\$60,000.00	\$54,155.00	-9.74%	-9.74%	(\$5,845.00)	(\$5,845.00)	0.43%
Federal Bulletproof Vest: Federal Share										
Federal Bulletproof Vest: Local Share										
Green Communities: Local Share										
Green Communities: State Share	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00	(\$2,000.00)	0.00%
N J Special Legislative Grant										
N J Body Armor	\$2,639.36	\$3,002.56	\$2,817.94	\$1,232.54	\$2,865.41	132.48%	8.56%	\$1,632.87	\$226.05	0.02%
N J Stormwater Grant										
Somerset County Recreation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100.00%	100.00%	\$15,000.00	\$15,000.00	0.12%
Somerset County Youth Services Grant			\$8,500.00	\$0.00	\$10,000.00	100.00%	100.00%	\$10,000.00	\$10,000.00	0.08%
Somerset County Planning Grant										
Somerset County PARIS Grant			\$31,292.00	\$0.00	\$0.00					
Clean Communities Program	\$7,637.01	\$8,995.04	\$11,530.79	\$12,007.02	\$0.00	-100.00%	-100.00%	(\$12,007.02)	(\$7,637.01)	0.00%
Drunk Driving Enforcement Fund	\$2,366.37	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00	(\$2,366.37)	0.00%
FEMA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
St of NJ Local Library Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Recycling Tonnage Grant	\$0.00	\$0.00	\$13,084.79	\$0.00	\$29,635.06	100.00%	100.00%	\$29,635.06	\$29,635.06	0.24%
Watchung Square Explorer Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Alcohol Education Rehab. Enforcement Fund	\$0.00	\$963.82	\$1,067.42	\$1,357.37	\$0.00	-100.00%	100.00%	(\$1,357.37)	\$0.00	0.00%
<b>Total Section F:</b>	<b>\$74,642.74</b>	<b>\$12,961.42</b>	<b>\$182,542.94</b>	<b>\$74,596.93</b>	<b>\$111,655.47</b>	<b>49.68%</b>	<b>49.59%</b>	<b>\$37,058.54</b>	<b>\$37,012.73</b>	<b>0.89%</b>
Miscellaneous Revenues - Section G: Special Items: With Prior Written Consent:										
Uniform Fire Safety Act	\$25,000.00	\$23,500.00	\$27,112.00	\$29,000.00	\$28,174.00	-2.85%	12.70%	(\$826.00)	\$3,174.00	0.22%
Reserve for Payment of BAN	\$0.00	\$0.00	\$0.00	\$0.00						
Bulk Pick up Fees	\$15,000.00	\$13,400.00	\$11,300.00	\$10,400.00	\$8,800.00	-15.38%	-41.33%	(\$1,600.00)	(\$6,200.00)	0.07%
FEMA-Hurricane Floyd										
FEMA-Firefighter Grant		\$48,070.00	\$0.00	\$0.00	\$0.00					
Open Space Trust Fund Debt Payment	\$0.00	\$0.00	\$698,171.00	\$500,000.00	\$489,000.00	-2.20%	100.00%	(\$11,000.00)	\$489,000.00	3.90%
Capital Surplus				\$300,000.00	\$298,000.00	-0.67%	100.00%	(\$2,000.00)	\$298,000.00	2.38%
Recreation Trust Fund Surplus			\$10,000.00	\$20,000.00	\$20,000.00	0.00%	100.00%	\$0.00	\$20,000.00	0.16%
Joint Insurance Dividend										
Assessment Trust Surplus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
<b>Total Section G:</b>	<b>\$40,000.00</b>	<b>\$84,970.00</b>	<b>\$746,583.00</b>	<b>\$859,400.00</b>	<b>\$843,974.00</b>	<b>-1.79%</b>	<b>2009.94%</b>	<b>(\$15,426.00)</b>	<b>\$803,974.00</b>	<b>6.74%</b>
Receipts From Delinquent Taxes:	\$120,000.00	\$120,000.00	\$150,000.00	\$250,000.00	\$430,000.00	72.00%	258.33%	\$180,000.00	\$310,000.00	3.43%
Local Tax for Municipal Purposes:	\$6,783,090.00	\$7,304,284.00	\$6,991,470.21	\$7,315,234.00	\$7,805,456.53	6.70%	15.07%	\$490,222.53	\$1,022,366.53	62.30%
<b>SUBTOTAL GENERAL REVENUES:</b>	<b>\$12,160,758.74</b>	<b>\$12,847,238.42</b>	<b>\$13,040,012.15</b>	<b>\$12,311,542.93</b>	<b>\$12,529,575.00</b>	<b>1.77%</b>	<b>3.03%</b>	<b>\$218,032.07</b>	<b>\$368,816.26</b>	<b>100.00%</b>
Non-budget Revenues (MRNA)										
<b>TOTAL GENERAL REVENUES:</b>	<b>\$12,160,758.74</b>	<b>\$12,847,238.42</b>	<b>\$13,040,012.15</b>	<b>\$12,311,542.93</b>	<b>\$12,529,575.00</b>	<b>1.77%</b>	<b>3.03%</b>	<b>\$218,032.07</b>	<b>\$368,816.26</b>	<b>100.00%</b>
<b>TAX RATE INFORMATION: (ESTIMATE)</b>										
	2007 REQUEST	2008 REQUEST	2009 REQUEST	2010 REQUEST	2011 REQUEST					
Assessed Valuation	\$1,846,325,175	\$1,818,101,284	\$1,717,712,484	\$1,580,694,587	\$1,587,347,137	0.42%	-14.03%	\$6,652,550.00	(\$258,978,038.00)	
Tax Rate per \$100	\$0.367	\$0.402	\$0.407	\$0.463	\$0.492	6.25%	33.85%	\$0.03	\$0.12	
Beginning Surplus Balance	\$4,574,763.96	\$4,297,000.41	\$3,244,827.46	\$2,004,945.24	\$1,674,537.67	-16.48%	-63.40%	(\$330,407.57)	(\$2,900,226.29)	
Percent Change in Surplus	2.61%	-6.07%	-24.49%	-38.21%	-16.48%					
Percent Change in Assessed Value	4.27%	-1.53%	-5.52%	-7.98%	0.42%					
Percentage of the Budget Funded By Surplus	16.45%	17.51%	16.12%	10.76%	5.83%					