

**BOROUGH OF WATCHUNG
MUNICIPAL BUDGET WORKSHEET
CURRENT FUND: 2012**

APPROPRIATION DESCRIPTION	2007 BUDGET	2007 SPENT	2008 BUDGET	2008 SPENT	2009 BUDGET	2009 SPENT	2010 BUDGET	2010 SPENT	2011 BUDGET	2011 SPENT	2012 REQUEST	Percentage Change 2011 - 2012	Percentage Change 2007 - 2012	Dollar Change 2011 - 2012	Dollar Change 2007 - 2012
ADMINISTRATIVE & EXECUTIVE:															
Salaries and Wages	\$70,000.00	\$70,000.00	\$73,500.00	\$73,500.00	\$81,000.00	\$96,500.00	\$83,694.00	\$83,694.00	\$125,479.00	\$112,589.16	\$144,827.00	15.42%	106.90%	\$19,348.00	\$74,827.00
Other Expenses:	\$26,650.00	\$25,938.66	\$26,650.00	\$26,637.37	\$25,850.00	\$25,831.64	\$21,450.00	\$21,427.67	\$19,305.00	\$18,453.81	\$19,305.00	0.00%	-27.56%	\$0.00	(\$7,345.00)
MAYOR & COUNCIL															
Salaries and Wages	\$25,000.00	\$24,000.00	\$25,000.00	\$25,000.00	\$24,000.00	\$24,000.00	\$12,000.00	\$9,500.00	\$24,000.00	\$23,903.14	\$24,500.00	2.08%	-2.00%	\$500.00	(\$500.00)
Other Expenses	\$133,400.00	\$68,930.78	\$133,400.00	\$99,399.88	\$133,500.00	\$75,529.04	\$59,625.00	\$15,438.96	\$53,662.50	\$25,838.85	\$56,600.00	5.47%	-57.57%	\$2,937.50	(\$76,800.00)
MUNICIPAL CLERK															
Salaries and Wages	\$183,000.00	\$176,245.89	\$185,000.00	\$190,000.00	\$205,000.00	\$205,000.00	\$149,100.00	\$154,464.79	\$153,000.00	\$147,147.18	\$80,000.00	-47.71%	-56.28%	(\$73,000.00)	(\$103,000.00)
Other Expenses	\$24,300.00	\$20,820.10	\$24,950.00	\$24,765.19	\$25,790.00	\$17,920.88	\$16,775.00	\$16,275.83	\$17,597.50	\$17,226.44	\$17,597.50	0.00%	-27.58%	\$0.00	(\$6,702.50)
ELECTIONS															
Other Expenses	\$2,850.00	\$1,447.02	\$2,850.00	\$1,905.91	\$2,850.00	\$1,588.20	\$2,350.00	\$1,974.12	\$2,115.00	\$1,869.61	\$2,250.00	6.38%	-21.05%	\$135.00	(\$600.00)
FINANCIAL ADMINISTRATION:															
Salaries and Wages	\$141,000.00	\$140,333.00	\$146,750.00	\$145,803.00	\$149,000.00	\$153,000.00	\$146,524.00	\$146,524.00	\$150,000.00	\$148,761.92	\$150,500.00	0.33%	6.74%	\$500.00	\$9,500.00
Other Expenses	\$14,000.00	\$13,598.31	\$14,000.00	\$13,987.86	\$13,000.00	\$12,845.76	\$6,200.00	\$6,144.04	\$23,580.00	\$23,560.92	\$20,600.00	-12.64%	47.14%	(\$2,980.00)	\$6,600.00
Audit Services	\$26,000.00	\$26,000.00	\$27,000.00	\$27,000.00	\$28,000.00	\$28,000.00	\$31,175.00	\$31,175.00	\$31,000.00	\$31,000.00	\$34,000.00	9.68%	30.77%	\$3,000.00	\$8,000.00
ASSESSMENT OF TAXES:															
Salaries and Wages	\$54,000.00	\$56,000.00	\$60,500.00	\$54,931.59	\$55,000.00	\$55,000.00	\$65,500.00	\$65,500.00	\$68,277.00	\$70,699.92	\$72,000.00	5.45%	33.33%	\$3,723.00	\$18,000.00
Other Expenses	\$79,360.00	\$20,605.45	\$61,510.00	\$28,981.48	\$31,065.00	\$31,065.00	\$31,710.00	\$17,667.61	\$15,839.00	\$15,839.00	\$15,839.00	0.00%	-80.04%	\$0.00	(\$63,521.00)
COLLECTION OF TAXES:															
Salaries and Wages	\$74,000.00	\$73,754.30	\$70,000.00	\$60,519.26	\$74,000.00	\$74,000.00	\$78,905.00	\$75,307.43	\$45,000.00	\$40,875.20	\$53,600.00	19.11%	-27.57%	\$8,600.00	(\$20,400.00)
Other Expenses	\$14,735.00	\$10,632.14	\$14,735.00	\$11,988.30	\$12,835.00	\$11,058.57	\$9,650.00	\$9,526.23	\$8,685.00	\$8,518.82	\$8,685.00	0.00%	-41.06%	\$0.00	(\$6,050.00)
LEGAL SERVICES AND COSTS:															
Salaries and Wages	\$19,000.00	\$17,548.00	\$19,750.00	\$20,871.21	\$21,700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00	(\$19,000.00)
Other Expenses	\$222,500.00	\$135,425.28	\$222,500.00	\$148,410.93	\$170,000.00	\$91,477.05	\$140,000.00	\$97,740.14	\$100,000.00	\$99,599.79	\$100,000.00	0.00%	-55.06%	\$0.00	(\$122,500.00)
ENGINEERING SERVICES AND COSTS:															
Salaries and Wages	\$105,000.00	\$101,569.29	\$107,000.00	\$107,000.00	\$115,000.00	\$115,000.00	\$101,700.00	\$99,312.86	\$107,060.00	\$104,071.59	\$110,000.00	2.75%	4.76%	\$2,940.00	\$5,000.00
Other Expenses	\$139,610.00	\$84,779.11	\$138,910.00	\$143,863.51	\$136,650.00	\$112,847.84	\$87,750.00	\$82,441.15	\$84,750.00	\$84,238.50	\$84,750.00	0.00%	-39.30%	\$0.00	(\$54,860.00)
PUBLIC BUILDINGS AND GROUNDS:															
Salaries and Wages	\$125,000.00	\$89,935.21	\$103,000.00	\$63,305.70	\$90,000.00	\$68,228.44	\$70,000.00	\$30,500.24	\$43,739.00	\$43,739.00	\$43,739.00	0.00%	-65.01%	\$0.00	(\$81,261.00)
Other Expenses	\$76,750.00	\$72,387.90	\$76,200.00	\$76,064.24	\$72,800.00	\$72,768.78	\$60,800.00	\$60,763.17	\$90,090.00	\$90,073.23	\$92,600.00	2.79%	20.65%	\$2,510.00	\$15,850.00
Bulk Pickup	\$15,000.00	\$12,836.07	\$14,000.00	\$12,571.49	\$12,600.00	\$12,600.00	\$14,000.00	\$8,910.12	\$10,000.00	\$9,995.84	\$10,000.00	0.00%	-33.33%	\$0.00	(\$5,000.00)
MUNICIPAL LAND USE LAW (NJS40:55D-1):															
PLANNING BOARD:															
Salaries and Wages	\$12,000.00	\$3,529.52	\$12,000.00	\$10,035.12	\$14,000.00	\$14,000.00	\$13,720.00	\$11,851.91	\$13,857.00	\$13,001.75	\$13,857.00	0.00%	15.48%	\$0.00	\$1,857.00
Other Expenses:	\$54,350.00	\$9,579.51	\$48,950.00	\$4,851.90	\$20,150.00	\$8,797.29	\$9,850.00	\$9,351.61	\$9,750.00	\$2,802.99	\$9,825.00	0.77%	-81.92%	\$75.00	(\$44,525.00)
Special 5 Year Emergency: Codification Ordinances															
BOARD OF ADJUSTMENT:															
Salaries and Wages	\$46,000.00	\$47,736.01	\$50,000.00	\$52,212.51	\$54,000.00	\$60,000.00	\$25,500.00	\$25,500.00	\$25,755.00	\$25,038.23	\$24,342.17	-5.49%	-47.08%	(\$1,412.83)	(\$21,657.83)
Other Expenses:	\$8,700.00	\$812.69	\$6,700.00	\$5,591.83	\$6,800.00	\$3,687.94	\$4,225.00	\$2,115.16	\$3,802.50	\$3,288.21	\$3,802.50	0.00%	-56.29%	\$0.00	(\$4,897.50)
INSURANCE															
Liability Insurance	\$142,500.00	\$103,919.53	\$142,500.00	\$136,680.08	\$145,000.00	\$142,555.00	\$148,500.00	\$147,667.79	\$138,072.00	\$138,072.00	\$139,000.00	0.67%	-2.46%	\$928.00	(\$3,500.00)
Workman's Comp Insurance	\$121,000.00	\$112,801.99	\$121,000.00	\$118,860.98	\$121,000.00	\$109,142.08	\$115,000.00	\$113,655.00	\$149,573.00	\$149,573.00	\$153,000.00	2.29%	26.45%	\$3,427.00	\$32,000.00
Employee Group Insurance	\$1,018,500.00	\$1,010,186.15	\$1,037,500.00	\$944,436.66	\$1,031,000.00	\$1,015,582.83	\$1,073,660.00	\$947,207.05	\$1,374,000.00	\$1,110,086.02	\$1,331,000.00	-3.13%	30.68%	(\$43,000.00)	\$312,500.00
PUBLIC SAFETY:															
FIRE:															
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00
Other Expenses	\$87,500.00	\$86,964.45	\$92,000.00	\$92,000.00	\$109,750.00	\$106,765.73	\$88,850.00	\$86,798.63	\$97,075.00	\$92,716.84	\$100,775.00	3.81%	15.17%	\$3,700.00	\$13,275.00
UNIFORM FIRE SAFETY ACT (P.L. 1983, C.383):															
FIRE OFFICIAL:															
Salaries and Wages	\$27,400.00	\$26,318.00	\$28,500.00	\$28,479.50	\$39,000.00	\$39,000.00	\$33,000.00	\$31,224.08	\$34,906.00	\$33,920.00	\$35,300.00	1.13%	28.83%	\$394.00	\$7,900.00
Other Expenses	\$7,300.00	\$4,830.02	\$7,500.00	\$6,055.00	\$7,700.00	\$5,098.60	\$4,100.00	\$3,975.87	\$5,230.00	\$3,536.07	\$5,350.00	2.29%	-26.71%	\$120.00	(\$1,950.00)
POLICE:															
Salaries and Wages	\$2,715,000.00	\$2,735,347.40	\$2,830,000.00	\$2,931,560.79	\$3,125,000.00	\$3,125,000.00	\$3,056,000.00	\$3,049,350.45	\$3,112,000.00	\$3,144,386.07	\$3,371,585.00	8.34%	24.18%	\$259,585.00	\$656,585.00
Other Expenses:	\$263,241.00	\$279,460.84	\$269,401.00	\$259,036.68	\$240,000.00	\$208,363.80	\$149,136.00	\$144,530.89	\$204,400.00	\$192,061.65	\$238,501.00	16.68%	-9.40%	\$34,101.00	(\$24,740.00)
FIRST AID ORGANIZATION: CONTRIBUTION															
EMERGENCY MANAGEMENT SERVICES:															
Salary and Wages	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00	(\$2,000.00)
Other Expenses	\$3,100.00	\$416.67	\$3,100.00	\$2,215.62	\$3,100.00	\$50.00	\$1,600.00	\$75.00	\$1,200.00	\$156.14	\$1,000.00	-16.67%	-67.74%	(\$200.00)	(\$2,100.00)
STREETS AND ROADS:															
Salaries and Wages	\$380,000.00	\$373,060.72	\$394,000.00	\$394,000.00	\$403,500.00	\$403,500.00	\$320,000.00	\$290,242.18	\$170,690.00	\$185,690.00	\$190,000.00	11.31%	-50.00%	\$19,310.00	(\$190,000.00)
Other Expenses:	\$97,810.00	\$83,771.27	\$97,950.00	\$97,949.85	\$109,000.00	\$108,977.80	\$102,900.00	\$102,898.89	\$101,700.00	\$156,263.78	\$116,700.00	14.75%	19.31%	\$15,000.00	\$18,890.00
HEALTH AND WELFARE:															

**BOROUGH OF WATCHUNG
MUNICIPAL BUDGET WORKSHEET
CURRENT FUND: 2012**

APPROPRIATION DESCRIPTION	2007 BUDGET	2007 SPENT	2008 BUDGET	2008 SPENT	2009 BUDGET	2009 SPENT	2010 BUDGET	2010 SPENT	2011 BUDGET	2011 SPENT	2012 REQUEST	Percentage Change 2011 - 2012	Percentage Change 2007 - 2012	Dollar Change 2011 - 2012	Dollar Change 2007 - 2012
BOARD OF HEALTH:															
Salaries and Wages	\$1,200.00	\$898.80	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,080.00	\$0.00	\$2,080.00	92.59%	73.33%	\$1,000.00	\$880.00
Other Expenses												0.00%	0.00%	\$0.00	\$0.00
DOG REGULATION:															
Salaries and Wages												0.00%	0.00%	\$0.00	\$0.00
Other Expenses	\$5,700.00	\$8,100.00	\$6,200.00	\$6,200.00	\$8,750.00	\$8,750.00	\$8,900.00	\$7,946.70	\$11,915.03	\$9,733.59	\$15,900.00	33.44%	178.95%	\$3,984.97	\$10,200.00
PUBLIC ASSISTANCE:															
Salaries and Wages	\$6,000.00	\$5,921.00	\$6,250.00	\$6,158.00	\$6,400.00	\$6,400.00	\$3,900.00	\$2,921.16	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00	(\$6,000.00)
Other Expenses	\$1,000.00	\$431.00	\$1,000.00	\$431.00	\$1,000.00	\$413.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00	(\$1,000.00)
SEWER SYSTEM															
Salaries and Wages	\$47,000.00	\$47,000.00	\$50,000.00	\$38,867.39	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$60,600.00	\$60,600.00	\$61,000.00	0.66%	29.79%	\$400.00	\$14,000.00
Other Expenses	\$23,550.00	\$5,864.37	\$23,550.00	\$16,707.71	\$20,600.00	\$20,243.52	\$18,650.00	\$17,808.11	\$20,100.00	\$19,902.08	\$21,800.00	8.46%	-7.43%	\$1,700.00	(\$1,750.00)
CONDO ACT REIMBURSEMENT															
Other Expenses	\$2,000.00	\$2,000.00	\$2,000.00	\$633.35	\$1,500.00	\$1,500.00	\$2,500.00	\$2,257.00	\$2,500.00	\$2,220.13	\$2,500.00	0.00%	25.00%	\$0.00	\$500.00
RECREATION AND EDUCATION:															
RECREATION:															
Salaries and Wages	\$32,750.00	\$33,468.24	\$50,000.00	\$50,000.00	\$52,000.00	\$52,000.00	\$47,400.00	\$47,330.60	\$39,000.00	\$34,265.00	\$35,000.00	-10.26%	6.87%	(\$4,000.00)	\$2,250.00
Other Expenses	\$46,300.00	\$43,509.22	\$46,500.00	\$46,476.00	\$56,965.00	\$56,468.06	\$44,145.00	\$41,339.03	\$36,625.00	\$35,514.77	\$33,030.00	-9.82%	-28.66%	(\$3,595.00)	(\$13,270.00)
FREE PUBLIC LIBRARY:															
Salaries and Wages		\$6,000.00		\$7,000.00	\$9,947.21	\$9,947.21	\$10,000.00	\$10,000.00	\$15,150.00	\$15,150.00	\$16,000.00	5.61%	ERR	\$850.00	\$16,000.00
Fringe Benefits				\$25,446.17											
Other Expenses		\$26,409.87		\$26,409.87	\$29,000.00	\$27,846.64	\$30,000.00	\$29,791.22	\$27,000.00	\$27,000.00	\$28,000.00	3.70%	ERR	\$1,000.00	\$28,000.00
TRAFFIC & BEAUTIFICATION															
Other Expenses:	\$3,500.00	\$1,731.34	\$3,500.00	\$2,660.15	\$3,500.00	\$1,199.33	\$2,450.00	\$936.55	\$2,205.00	\$980.76	\$2,205.00	0.00%	-37.00%	\$0.00	(\$1,295.00)
UNIFORM CONSTRUCTION CODE: APPROPRIATIONS OFFSET BY DEDICATED REVENUES (NJAC 5:23-4.17)															
SUB-CODE OFFICIALS:															
BUILDING INSPECTOR:															
Salaries and Wages	\$80,000.00	\$78,588.23	\$83,000.00	\$83,868.44	\$96,000.00	\$96,000.00	\$86,000.00	\$75,674.29	\$82,000.00	\$79,483.43	\$95,400.00	16.34%	19.25%	\$13,400.00	\$15,400.00
Other Expenses	\$32,500.00	\$22,637.37	\$36,500.00	\$28,119.45	\$33,400.00	\$29,606.52	\$22,500.00	\$17,487.44	\$17,750.00	\$17,302.13	\$18,750.00	5.63%	-42.31%	\$1,000.00	(\$13,750.00)
PLUMBING INSPECTOR:															
Salaries and Wages	\$21,000.00	\$19,469.00	\$21,500.00	\$20,518.00	\$21,000.00	\$21,000.00	\$20,000.00	\$18,512.88	\$21,261.00	\$19,777.29	\$21,000.00	-1.23%	0.00%	(\$261.00)	\$0.00
Other Expenses															
ELECTRICAL INSPECTOR:															
Salaries and Wages	\$23,000.00	\$21,719.00	\$23,000.00	\$22,896.80	\$23,500.00	\$23,500.00	\$22,200.00	\$20,652.50	\$19,190.00	\$19,190.00	\$20,500.00	6.83%	-10.87%	\$1,310.00	(\$2,500.00)
Other Expenses															
FIRE SUB-CODE INSPECTOR:															
Salaries and Wages	\$23,000.00	\$22,679.00	\$23,750.00	\$23,546.00	\$24,500.00	\$24,500.00	\$23,200.00	\$21,564.12	\$22,220.00	\$21,822.74	\$25,000.00	12.51%	8.70%	\$2,780.00	\$2,000.00
Other Expenses															
STREAM CLEANUP															
Other Expenses															
COMMUNITY SERVICE															
Salaries and Wages	\$20,000.00	\$9,086.41	\$12,000.00	\$12,000.00	\$14,300.00	\$15,300.00	\$15,000.00	\$13,749.40	\$14,645.00	\$14,299.92	\$14,600.00	-0.31%	-27.00%	(\$45.00)	(\$5,400.00)
Other Expenses	\$500.00	\$150.00	\$100.00	\$54.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%	-80.00%	\$0.00	(\$400.00)
ENVIRONMENTAL COMMISSION															
Other Expenses	\$1,900.00	\$636.50	\$1,900.00	\$1,020.48	\$2,000.00	\$866.00	\$1,500.00	\$523.00	\$850.00	\$594.00	\$850.00	0.00%	-55.26%	\$0.00	(\$1,050.00)
HISTORICAL PRESERVATION															
Other Expenses	\$11,100.00	\$1,125.47	\$9,000.00	\$380.00	\$5,500.00	\$450.00	\$2,500.00	\$790.00	\$2,250.00	\$450.00	\$5,000.00	122.22%	-54.95%	\$2,750.00	(\$6,100.00)
MUNICIPAL COURT:															
Salaries and Wages	\$166,000.00	\$163,716.52	\$173,000.00	\$176,700.00	\$196,000.00	\$196,000.00	\$182,000.00	\$166,133.44	\$173,000.00	\$148,414.27	\$95,000.00	-45.09%	-42.77%	(\$78,000.00)	(\$71,000.00)
Other Expenses	\$26,600.00	\$25,784.02	\$26,700.00	\$25,979.31	\$27,600.00	\$26,469.38	\$23,000.00	\$22,453.71	\$20,100.00	\$26,400.18	\$48,400.00	140.80%	81.95%	\$28,300.00	\$21,800.00
Audit Services	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0.00%	0.00%	\$0.00	\$0.00
Workers Compensation Insurance	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
Utilities	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
PUBLIC DEFENDER:															
Salaries and Wages	\$1,000.00	\$721.34	\$1,000.00	\$1,000.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0.00%	-90.00%	\$0.00	(\$900.00)
UNCLASSIFIED:															
Salary and Wage Adjustments	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00	(\$5,000.00)
Electricity	\$105,000.00	\$120,520.68	\$130,000.00	\$118,113.12	\$128,000.00	\$137,774.40	\$142,000.00	\$136,785.51	\$142,000.00	\$127,825.26	\$142,000.00	0.00%	35.24%	\$0.00	\$37,000.00
Telephone	\$75,000.00	\$63,951.51	\$70,000.00	\$58,089.02	\$63,000.00	\$63,420.19	\$63,000.00	\$58,637.79	\$59,000.00	\$59,000.00	\$62,000.00	5.08%	-17.33%	\$3,000.00	(\$13,000.00)
Water	\$10,000.00	\$10,000.00	\$13,000.00	\$8,585.41	\$11,000.00	\$11,837.98	\$12,500.00	\$12,499.41	\$14,000.00	\$10,805.72	\$14,000.00	0.00%	40.00%	\$0.00	\$4,000.00

**BOROUGH OF WATCHUNG
MUNICIPAL BUDGET WORKSHEET
CURRENT FUND: 2012**

APPROPRIATION DESCRIPTION	2007 BUDGET	2007 SPENT	2008 BUDGET	2008 SPENT	2009 BUDGET	2009 SPENT	2010 BUDGET	2010 SPENT	2011 BUDGET	2011 SPENT	2012 REQUEST	Percentage Change 2011 - 2012	Percentage Change 2007 - 2012	Dollar Change 2011 - 2012	Dollar Change 2007 - 2012
Natural Gas	\$60,000.00	\$40,106.02	\$60,000.00	\$46,791.26	\$48,000.00	\$38,355.51	\$45,000.00	\$44,993.76	\$47,000.00	\$47,000.00	\$55,000.00	17.02%	-8.33%	\$8,000.00	(\$5,000.00)
Fire Hydrant	\$250,000.00	\$243,076.98	\$260,000.00	\$208,713.31	\$225,000.00	\$218,143.70	\$222,000.00	\$221,514.18	\$222,000.00	\$185,073.28	\$222,000.00	0.00%	-11.20%	\$0.00	(\$28,000.00)
Gasoline	\$100,000.00	\$101,288.19	\$120,000.00	\$126,523.67	\$135,000.00	\$88,843.19	\$100,000.00	\$99,954.32	\$110,000.00	\$110,000.00	\$130,000.00	18.18%	30.00%	\$20,000.00	\$30,000.00
Street Lighting	\$60,000.00	\$61,115.76	\$65,000.00	\$60,595.50	\$63,000.00	\$54,732.35	\$59,000.00	\$58,822.10	\$60,000.00	\$59,847.85	\$62,000.00	3.33%	3.33%	\$2,000.00	\$2,000.00
TOTAL OPERATIONS WITHIN CAPS:	\$7,828,656.00	\$7,336,347.12	\$8,052,939.00	\$7,726,439.85	\$8,307,978.21	\$7,959,825.25	\$7,621,206.00	\$7,227,422.09	\$7,885,830.53	\$7,548,347.07	\$8,157,226.17	3.44%	4.20%	\$271,395.64	\$328,570.17
CONTINGENT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00
TOTAL OPERATIONS WITHIN CAPS (INCL. CONT.):	\$7,828,656.00	\$7,336,347.12	\$8,052,939.00	\$7,726,439.85	\$8,307,978.21	\$7,959,825.25	\$7,621,206.00	\$7,227,422.09	\$7,885,830.53	\$7,548,347.07	\$8,157,226.17	3.44%	4.20%	\$271,395.64	\$328,570.17
DETAIL:	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
Salaries and Wages	\$4,404,350.00	\$4,338,644.88	\$4,549,700.00	\$4,592,773.31	\$4,935,200.00	\$4,918,928.44	\$4,606,643.00	\$4,489,610.33	\$4,506,859.00	\$4,491,775.81	\$4,683,930.17	3.93%	6.35%	\$177,071.17	\$279,580.17
Other Expenses (Including Contingent):	\$3,424,306.00	\$2,997,702.24	\$3,503,239.00	\$3,133,666.54	\$3,372,778.21	\$3,040,896.81	\$3,014,563.00	\$2,737,811.76	\$3,378,971.53	\$3,056,571.26	\$3,473,296.00	2.79%	1.43%	\$94,324.47	\$48,990.00
DEFERRED CHARGES AND STATUTORY EXPENDITURES: MUNICIPAL WITHIN CAPS:															
STATUTORY EXPENDITURES:															
Public Employees Retirement System	\$61,800.00	\$61,800.00	\$103,136.00	\$70,787.40	\$138,250.00	\$138,196.00	\$143,088.75	\$143,088.75	\$206,358.00	\$206,358.00	\$203,228.00	-1.52%	228.85%	(\$3,130.00)	\$141,428.00
Police & Firemens Retirement System					\$544,000.00	\$543,920.00	\$563,040.00	\$563,040.00	\$761,779.00	\$761,779.00	\$677,830.00	-11.02%	ERR	(\$83,949.00)	\$677,830.00
Social Security System	\$190,000.00	\$169,750.48	\$190,000.00	\$186,812.59	\$198,000.00	\$198,000.00	\$210,000.00	\$183,715.41	\$190,000.00	\$178,437.16	\$190,000.00	0.00%	0.00%	\$0.00	\$0.00
TOTAL DEFERRED & STATUTORY WITHIN CAPS:	\$251,800.00	\$231,550.48	\$293,136.00	\$257,599.99	\$880,250.00	\$880,116.00	\$916,128.75	\$889,844.16	\$1,158,137.00	\$1,146,574.16	\$1,071,058.00	-7.52%	325.36%	(\$87,079.00)	\$819,258.00
TOTAL APPROPRIATIONS WITHIN CAPS:	\$8,080,456.00	\$7,567,897.60	\$8,346,075.00	\$7,984,039.84	\$9,188,228.21	\$8,839,941.25	\$8,537,334.75	\$8,117,266.25	\$9,043,967.53	\$8,694,921.23	\$9,228,284.17	2.04%	14.20%	\$184,316.64	\$1,147,828.17
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							\$12,315.25	\$12,315.25							
Police & Firemens Retirement System	\$349,550.00	\$349,550.00	\$520,976.00	\$293,766.00	\$0.00	\$0.00	\$77,254.00	\$77,254.00	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00	(\$349,550.00)
RECREATION AND EDUCATION:															
FREE PUBLIC LIBRARY:															
Salaries and Wages	\$6,000.00	\$6,000.00	\$7,000.00	\$7,000.00								ERR	-100.00%	\$0.00	(\$6,000.00)
Fringe Benefits				\$25,446.17											
Other Expenses	\$27,500.00	\$26,409.87	\$29,000.00	\$26,409.87								ERR	-100.00%	\$0.00	(\$27,500.00)
UNCLASSIFIED:															
RESERVE FOR TAX APPEALS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INSURANCE:															
Group Insurance for Employees							\$144,340.00	\$144,340.00							
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	\$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	\$0.00				
Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
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	\$0.00				
Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				

**BOROUGH OF WATCHUNG
MUNICIPAL BUDGET WORKSHEET
CURRENT FUND: 2012**

APPROPRIATION DESCRIPTION	2007 BUDGET	2007 SPENT	2008 BUDGET	2008 SPENT	2009 BUDGET	2009 SPENT	2010 BUDGET	2010 SPENT	2011 BUDGET	2011 SPENT	2012 REQUEST	Percentage Change 2011 - 2012	Percentage Change 2007 - 2012	Dollar Change 2011 - 2012	Dollar Change 2007 - 2012
STORMWATER REGULATIONS															
Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
BOARD OF HEALTH															
Other Expenses	\$84,630.00	\$83,625.81	\$89,596.00	\$89,021.39	\$92,306.00	\$92,007.58	\$82,090.00	\$80,762.32	\$82,112.00	\$82,072.66	\$87,670.00	6.77%	3.59%	\$5,558.00	\$3,040.00
GRANT MATCHING FUNDS:	\$25,000.00	\$0.00	\$17,500.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00	(\$25,000.00)
MUNICIPAL ALLIANCE CONTRIBUTION	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0.00%	0.00%	\$0.00	\$0.00
MUNICIPAL ALLIANCE EMPL. ASSISTANCE PROGRAM	\$2,500.00	\$2,000.00	\$2,500.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00	(\$2,500.00)
SEWER INTERLOCAL AGREEMENTS															
Other Expenses	\$500,000.00	\$429,192.85	\$500,000.00	\$470,945.73	\$516,000.00	\$505,546.99	\$513,000.00	\$513,000.00	\$588,000.00	\$693,633.54	\$615,060.00	4.60%	23.01%	\$27,060.00	\$115,060.00
SOMERSET COUNTY INTERLOCAL AGREEMENTS															
CDL Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00
Recycling	\$52,000.00	\$52,000.00	\$52,500.00	\$52,446.16	\$52,500.00	\$52,500.00	\$43,000.00	\$39,584.87	\$43,000.00	\$43,000.00	\$45,000.00	4.65%	-13.46%	\$2,000.00	(\$7,000.00)
STATE AND FED. PROGRAMS OFFSET BY REVENUE: SAFE & SECURE COMMUNITIES PROGRAM:															
State Share	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$54,155.00	\$54,155.00	\$60,000.00	10.79%	0.00%	\$5,845.00	\$0.00
Local Share	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$214,250.00	\$214,250.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	0.00%	-51.52%	\$0.00	(\$85,000.00)
DRUNK DRIVING ENFORCEMENT FUND:	\$2,366.37	\$2,366.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00	(\$2,366.37)
ALCOHOLIC REHAB. EDUCATION ENF. FUND:	\$0.00	\$676.57	\$963.82	\$963.82	\$1,067.42	\$1,067.42	\$1,357.37	\$1,357.37	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00
SOMERSET COUNTY YOUTH ATHLETIC GRANT	\$0.00	\$15,000.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	-100.00%	0.00%	(\$15,000.00)	\$0.00
SOMERSET COUNTY YOUTH SERVICES GRANT	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	-100.00%	0.00%	(\$10,000.00)	\$0.00
FEMA GRANT	\$0.00	\$0.00	\$48,070.00	\$48,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00
FEMA GRANT - Local Share	\$0.00	\$0.00	\$2,530.00	\$2,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00
N J BODY ARMOR	\$2,639.36	\$2,639.36	\$3,002.56	\$3,002.56	\$2,817.94	\$2,817.94	\$1,232.54	\$1,232.54	\$2,865.41	\$2,865.41	\$0.00	-100.00%	-100.00%	(\$2,865.41)	(\$2,639.36)
FEDERAL BULLETPROOF VEST PROGRAM: Federal	\$0.00	\$345.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00
WAR VETERANS MEMORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00
GREEN COMMUNITIES GRANT:STATE SHARE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00	(\$2,000.00)
GREEN COMMUNITIES GRANT:LOCAL SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$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	\$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	\$0.00	0.00%	0.00%	\$0.00	\$0.00
SOMERSET COUNTY BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$31,292.00	\$31,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00
CLEAN COMMUNITIES PROGRAM	\$7,637.01	\$8,405.03	\$8,995.04	\$8,995.04	\$11,530.79	\$11,530.79	\$12,007.02	\$12,007.02	\$0.00	\$0.00	\$11,642.09	0.00%	52.44%	\$11,642.09	\$4,005.08
RECYCLING TONNAGE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$13,084.79	\$13,084.79	\$0.00	\$0.00	\$29,635.06	\$29,635.06	\$0.00	-100.00%	0.00%	(\$29,635.06)	\$0.00
TOTAL OPERATIONS EXCLUDED FROM CAPS:	\$1,288,322.74	\$1,214,011.28	\$1,449,133.42	\$1,197,096.74	\$954,848.94	\$934,097.51	\$1,028,096.18	\$1,023,353.37	\$906,267.47	\$1,011,861.67	\$900,872.09	-0.60%	-30.07%	(\$5,395.38)	(\$387,450.65)
DETAIL:															
Salaries and Wages	\$6,000.00	\$170,437.86	\$7,000.00	\$184,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00	(\$6,000.00)
Other Expenses	\$1,282,322.74	\$1,043,573.42	\$1,442,133.42	\$1,012,396.74	\$954,848.94	\$934,097.51	\$1,028,096.18	\$1,023,353.37	\$906,267.47	\$1,011,861.67	\$900,872.09	-0.60%	-29.75%	(\$5,395.38)	(\$381,450.65)
CAPITAL IMPROVEMENTS EXCLUDED FROM CAPS:															
Capital Improvement Fund	\$175,000.00	\$175,000.00	\$150,000.00	\$150,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00	(\$175,000.00)
Building & Grounds Improvements & Equipment	\$25,500.00	\$6,163.42	\$25,000.00	\$10,843.23	\$20,000.00	\$16,328.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00	(\$25,500.00)
Office Equipment	\$4,500.00	\$4,496.45	\$4,500.00	\$4,495.84	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00	(\$4,500.00)
Police Four Wheel Drive Vehicle	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00	(\$27,500.00)
Fire Department Four Wheel Drive Vehicle	\$33,000.00	\$32,836.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00	(\$33,000.00)
UST Remediation															
Sewer Capital															
TOTAL CAPITAL IMPROVEMENTS:	\$265,500.00	\$245,996.63	\$207,000.00	\$192,839.07	\$124,500.00	\$120,828.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00	(\$265,500.00)
MUNICIPAL DEBT SERVICE EXCLUDED FROM CAPS:															
Payment of Bond Principal	\$715,000.00	\$715,000.00	\$1,190,000.00	\$1,189,914.51	\$1,190,000.00	\$1,190,000.00	\$1,189,000.00	\$1,189,000.00	\$1,075,000.00	\$1,075,000.00	\$1,075,000.00	0.00%	50.35%	\$0.00	\$360,000.00
Interest on Bonds	\$230,850.00	\$230,816.75	\$863,700.00	\$806,007.76	\$806,008.00	\$806,008.00	\$751,500.00	\$751,387.76	\$703,011.00	\$703,010.26	\$656,647.76	-6.59%	184.45%	(\$46,363.24)	\$425,797.76
Green Trust Loan	\$69,400.00	\$69,358.16	\$69,400.00	\$30,455.60	\$30,456.00	\$30,456.00	\$30,456.00	\$30,456.00	\$30,456.00	\$30,456.00	\$30,455.60	-0.00%	-56.12%	(\$0.40)	(\$38,944.40)
Economic Recovery Fund Loan	\$13,400.00	\$13,193.28	\$13,100.00	\$12,835.10	\$12,836.00	\$12,836.00	\$12,656.00	\$8,404.69	\$12,477.00	\$12,476.50	\$12,297.80	-1.44%	-8.23%	(\$179.20)	(\$1,102.20)
NJ UST Remediation Loan	\$12,830.00	\$12,830.00	\$12,830.00	\$12,830.00	\$12,830.00	\$12,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00	(\$12,830.00)
Best Lake Loan							\$51,500.00	\$50,888.30	\$54,000.00	\$46,637.39	\$46,700.00	-13.52%	0.00%	(\$7,300.00)	\$46,700.00
NJEIT Loan Principal & Interest	\$100,000.00	\$99,435.83	\$100,000.00	\$95,005.45	\$95,032.00	\$95,032.00	\$98,000.00	\$98,000.00	\$99,521.00	\$98,000.00	\$102,300.00	2.79%	2.30%	\$2,779.00	\$2,300.00
Payment of BAN	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	\$100,000.00	\$100,000.00	\$40,000.00	\$40,000.00	\$127,000.00	217.50%	27.00%	\$87,000.00	\$27,000.00
Interest on Notes	\$515,000.00	\$235,315.00	\$38,500.00	\$54,722.22	\$54,723.00	\$54,722.22	\$78,000.00	\$77,899.99	\$44,875.00	\$44,874.99	\$66,714.17	48.67%	-87.05%	\$21,839.17	(\$448,285.83)

**BOROUGH OF WATCHUNG
MUNICIPAL BUDGET WORKSHEET
CURRENT FUND: 2012**

APPROPRIATION DESCRIPTION	2007 BUDGET	2007 SPENT	2008 BUDGET	2008 SPENT	2009 BUDGET	2009 SPENT	2010 BUDGET	2010 SPENT	2011 BUDGET	2011 SPENT	2012 REQUEST	Percentage Change 2011 - 2012	Percentage Change 2007 - 2012	Dollar Change 2011 - 2012	Dollar Change 2007 - 2012
TOTAL MUNICIPAL DEBT SERVICE:	\$1,756,480.00	\$1,475,949.02	\$2,287,530.00	\$2,201,770.64	\$2,306,885.00	\$2,306,884.22	\$2,311,112.00	\$2,306,036.74	\$2,059,340.00	\$2,050,455.14	\$2,117,115.33	2.81%	20.53%	\$57,775.33	\$360,635.33
DEFERRED CHARGES EXCLUDED FROM CAPS:															
Emergency Authorizations															
Special Emergency Authorization: 5 Years															
Deficit in Assessment Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Animal Control Account			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Assessment Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Various Deferred Charges	\$220,000.00	\$220,000.00	\$57,500.00	\$57,500.00	\$65,550.00	\$65,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,810.94	0.00%	-95.09%	\$10,810.94	(\$209,189.06)
Various PW & Police Facility Impr: 00/06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TOTAL DEFERRED CHARGES EXCLUDED FROM CAPS:	\$220,000.00	\$220,000.00	\$57,500.00	\$57,500.00	\$65,550.00	\$65,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,810.94	0.00%	-95.09%	\$10,810.94	(\$209,189.06)
TOTAL APPROPRIATIONS EXCLUDED FROM CAPS:	\$3,530,302.74	\$3,155,956.93	\$4,001,163.42	\$3,649,206.45	\$3,451,783.94	\$3,427,359.98	\$3,339,208.18	\$3,329,390.11	\$2,965,607.47	\$3,062,316.81	\$3,028,798.36	2.13%	-14.21%	\$63,190.89	(\$501,504.38)
SUBTOTAL GENERAL APPROPRIATIONS:	\$11,610,758.74	\$10,723,854.53	\$12,347,238.42	\$11,633,246.29	\$12,640,012.15	\$12,267,301.23	\$11,876,542.93	\$11,446,656.36	\$12,009,575.00	\$11,757,238.04	\$12,257,082.53	2.06%	5.57%	\$247,507.53	\$646,323.79
RESERVE FOR UNCOLLECTED TAXES:	\$550,000.00	\$550,000.00	\$500,000.00	\$500,000.00	\$400,000.00	\$400,000.00	\$435,000.00	\$435,000.00	\$520,000.00	\$520,000.00	\$520,000.00	0.00%	-5.45%	\$0.00	(\$30,000.00)
TOTAL GENERAL APPROPRIATIONS:	\$12,160,758.74	\$11,273,854.53	\$12,847,238.42	\$12,133,246.29	\$13,040,012.15	\$12,667,301.23	\$12,311,542.93	\$11,881,656.36	\$12,529,575.00	\$12,277,238.04	\$12,777,082.53	1.98%	5.07%	\$247,507.53	\$616,323.79
REVENUES															
Fund Balance Anticipated:	\$2,000,000.00	\$2,000,000.00	\$2,250,000.00	\$2,250,000.00	\$2,102,000.00	\$2,102,000.00	\$1,325,000.00	\$1,325,000.00	\$730,000.00	\$730,000.00	\$800,000.00	9.59%	-60.00%	\$70,000.00	(\$1,200,000.00)
Miscellaneous Revenues - Section A: Local															
Licenses-Alcoholic Beverages	\$10,000.00	\$10,360.00	\$10,360.00	\$10,360.00	\$10,360.00	\$10,360.00	\$10,360.00	\$13,000.60	\$11,360.00	\$15,368.80	\$13,111.00	15.41%	31.11%	\$1,751.00	\$3,111.00
Licenses - Other	\$15,800.00	\$19,056.00	\$19,000.00	\$17,530.50	\$17,500.00	\$18,879.00	\$17,639.00	\$19,867.50	\$19,537.00	\$16,531.00	\$16,500.00	-15.54%	4.43%	(\$3,037.00)	\$700.00
Fees and Permits	\$130,000.00	\$196,296.64	\$175,000.00	\$141,451.57	\$141,000.00	\$161,215.34	\$156,721.00	\$155,684.64	\$155,500.00	\$135,851.04	\$135,000.00	-13.18%	3.85%	(\$20,500.00)	\$5,000.00
Fines & Costs: Municipal Court	\$275,000.00	\$223,325.31	\$223,000.00	\$258,025.81	\$250,000.00	\$230,556.75	\$230,000.00	\$250,259.41	\$250,000.00	\$223,239.99	\$223,000.00	-10.80%	-18.91%	(\$27,000.00)	(\$52,000.00)
Interest & Costs on Taxes	\$60,000.00	\$91,034.49	\$70,000.00	\$105,071.37	\$100,000.00	\$99,627.29	\$99,500.00	\$119,853.31	\$119,500.00	\$145,099.10	\$140,000.00	17.15%	133.33%	\$20,500.00	\$80,000.00
Interest on Investments	\$350,000.00	\$452,237.81	\$400,000.00	\$189,385.40	\$189,000.00	\$42,501.12	\$18,000.00	\$22,158.14	\$20,000.00	\$27,141.45	\$20,000.00	0.00%	-94.29%	\$0.00	(\$330,000.00)
Sewer Rents	\$1,030,000.00	\$1,047,931.91	\$1,040,000.00	\$1,308,712.32	\$1,100,000.00	\$1,076,251.68	\$1,115,000.00	\$1,141,802.40	\$1,141,000.00	\$1,207,813.63	\$1,175,000.00	2.98%	14.08%	\$34,000.00	\$145,000.00
Total Section A - Local Revenues:	\$1,870,800.00	\$2,040,242.16	\$1,937,360.00	\$2,030,536.97	\$1,807,860.00	\$1,639,391.18	\$1,647,220.00	\$1,722,626.00	\$1,716,897.00	\$1,771,045.01	\$1,722,611.00	0.33%	-7.92%	\$5,714.00	(\$148,189.00)
Miscellaneous Revenues - Section B: State Aid															
Without Offsetting Appropriations:															
Energy Receipts Tax	\$719,860.00	\$719,860.00	\$796,556.00	\$796,556.00	\$821,206.00	\$821,206.00	\$657,518.00	\$657,518.00	\$636,948.00	\$636,948.00	\$660,686.00	3.73%	-8.22%	\$23,738.00	(\$59,174.00)
Supplemental Energy Receipts Tax	\$34,259.00	\$34,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,259.00	\$34,259.00	\$34,259.00	0.00%	0.00%	\$0.00	\$0.00
Reserve for Legislative Initiative Municipal Block Grant															
Homeland Security	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00	(\$50,000.00)
Municipal Property Tax Assistance	\$20,169.00	\$20,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00	(\$20,169.00)
Legislative Initiative Block Grant Aid	\$22,359.00	\$22,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00	(\$22,359.00)
Consolidated Municipal Property Tax Relief Aid	\$250,579.00	\$250,579.00	\$156,107.00	\$156,107.00	\$93,350.00	\$93,350.00	\$42,574.00	\$42,574.00	\$28,885.00	\$28,885.00	\$5,147.00	-82.18%	-97.95%	(\$23,738.00)	(\$245,432.00)
Total Section B - State Aid:	\$1,097,226.00	\$1,047,226.00	\$952,663.00	\$952,663.00	\$914,556.00	\$914,556.00	\$700,092.00	\$700,092.00	\$700,092.00	\$700,092.00	\$700,092.00	0.00%	-36.19%	\$0.00	(\$397,134.00)
Miscellaneous Revenues - Section C: Dedicated															
UCC Fees Offset By Appropriations:															
Uniform Construction Code Fees	\$175,000.00	\$197,521.00	\$185,000.00	\$145,479.00	\$145,000.00	\$142,549.00	\$140,000.00	\$191,935.00	\$191,500.00	\$238,943.00	\$225,000.00	17.49%	28.57%	\$33,500.00	\$50,000.00
Total Section C - UCC Fees:	\$175,000.00	\$197,521.00	\$185,000.00	\$145,479.00	\$145,000.00	\$142,549.00	\$140,000.00	\$191,935.00	\$191,500.00	\$238,943.00	\$225,000.00	17.49%	28.57%	\$33,500.00	\$50,000.00
Miscellaneous Revenues - Section D: Depart. of Community Affairs Revenues with Offset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00

**BOROUGH OF WATCHUNG
MUNICIPAL BUDGET WORKSHEET
CURRENT FUND: 2012**

APPROPRIATION DESCRIPTION	2007 BUDGET	2007 SPENT	2008 BUDGET	2008 SPENT	2009 BUDGET	2009 SPENT	2010 BUDGET	2010 SPENT	2011 BUDGET	2011 SPENT	2012 REQUEST	Percentage Change 2011 - 2012	Percentage Change 2007 - 2012	Dollar Change 2011 - 2012	Dollar Change 2007 - 2012
Total Section D:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00
Miscellaneous Revenues - Section F: Special Items: State & Federal Revenues with Offset:															
Safe & Secure Communities Program: State Share	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$114,250.00	\$114,250.00	\$60,000.00	\$60,000.00	\$54,155.00	\$54,155.00	\$60,000.00	10.79%	0.00%	\$5,845.00	\$0.00
Federal Bulletproof Vest: Federal Share															
Federal Bulletproof Vest: Local Share															
Green Communities: Local Share															
Green Communities: State Share	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00	(\$2,000.00)
N J Special Legislative Grant															
N J Body Armor	\$2,639.36	\$2,639.36	\$3,002.56	\$3,002.56	\$2,817.94	\$2,817.94	\$1,232.54	\$1,232.54	\$2,865.41	\$2,865.41	\$0.00	-100.00%	-100.00%	(\$2,865.41)	(\$2,639.36)
N J Stormwater Grant															
Somerset County Recreation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	-100.00%	ERR	(\$15,000.00)	\$0.00
Somerset County Youth Services Grant					\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	-100.00%	ERR	(\$10,000.00)	\$0.00
Somerset County Planning Grant															
Somerset County PARIS Grant					\$31,292.00	\$31,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Clean Communities Program	\$7,637.01	\$7,367.01	\$8,995.04	\$8,995.04	\$11,530.79	\$11,530.79	\$12,007.02	\$12,007.02	\$0.00	\$0.00	\$11,642.09	100.00%	52.44%	\$11,642.09	\$4,005.08
Drunk Driving Enforcement Fund	\$2,366.37	\$2,366.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00	(\$2,366.37)
FEMA Grant	\$0.00	\$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	\$0.00				
Recycling Tonnage Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$13,084.79	\$13,084.79	\$0.00	\$0.00	\$29,635.06	\$29,635.06	\$0.00	-100.00%	0.00%	(\$29,635.06)	\$0.00
Watchung Square Explorer Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Alcohol Education Rehab. Enforcement Fund	\$0.00	\$0.00	\$963.82	\$963.82	\$1,067.42	\$1,067.42	\$1,357.37	\$1,357.37	\$0.00	\$0.00	\$0.00				
Total Section F:	\$74,642.74	\$74,372.74	\$12,961.42	\$12,961.42	\$182,542.94	\$182,542.94	\$74,596.93	\$74,596.93	\$111,655.47	\$111,655.47	\$71,642.09	-35.84%	-4.02%	(\$40,013.38)	(\$3,000.65)
Miscellaneous Revenues - Section G: Special Items: With Prior Written Consent:															
Uniform Fire Safety Act	\$25,000.00	\$23,614.81	\$23,500.00	\$31,314.70	\$27,112.00	\$39,054.83	\$29,000.00	\$28,770.28	\$28,174.00	\$30,497.98	\$29,000.00	2.93%	16.00%	\$826.00	\$4,000.00
Reserve for Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,786.22	0.00%	0.00%	\$43,786.22	\$43,786.22
Bulk Pick up Fees	\$15,000.00	\$13,470.00	\$13,400.00	\$11,340.00	\$11,300.00	\$10,465.00	\$10,400.00	\$8,875.00	\$8,800.00	\$11,617.00	\$10,000.00	13.64%	-33.33%	\$1,200.00	(\$5,000.00)
FEMA-Hurricane Floyd															
FEMA-Firefighter Grant			\$48,070.00	\$48,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Open Space Trust Fund Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$698,171.00	\$0.00	\$500,000.00	\$500,000.00	\$489,000.00	\$489,000.00	\$589,343.44	20.52%	0.00%	\$100,343.44	\$589,343.44
Capital Surplus							\$300,000.00	\$300,000.00	\$298,000.00	\$298,000.00	\$301,750.00	1.26%	0.00%	\$3,750.00	\$301,750.00
Recreation Trust Fund Surplus					\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0.00%	0.00%	\$0.00	\$20,000.00
Joint Insurance Dividend															
Assessment Trust Surplus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Total Section G:	\$40,000.00	\$37,084.81	\$84,970.00	\$90,724.70	\$746,583.00	\$59,519.83	\$859,400.00	\$857,645.28	\$843,974.00	\$849,114.98	\$993,879.66	17.76%	2384.70%	\$149,905.66	\$953,879.66
Receipts From Delinquent Taxes:	\$120,000.00	\$121,072.70	\$120,000.00	\$290,432.37	\$150,000.00	\$277,148.54	\$250,000.00	\$393,793.09	\$430,000.00	\$467,152.34	\$290,000.00	-32.56%	141.67%	(\$140,000.00)	\$170,000.00
Local Tax for Municipal Purposes:	\$6,783,090.00		\$7,304,284.00		\$6,991,470.21	\$7,791,641.21	\$7,315,234.00	\$7,315,234.00	\$7,805,456.53	\$7,315,234.00	\$7,973,857.78	2.16%	17.55%	\$168,401.25	\$1,190,767.78
SUBTOTAL GENERAL REVENUES:	\$12,160,758.74	\$5,517,519.41	\$12,847,238.42	\$5,772,797.46	\$13,040,012.15	\$13,109,348.70	\$12,311,542.93	\$12,580,922.30	\$12,529,575.00	\$12,183,236.80	\$12,777,082.53	1.98%	5.07%	\$247,507.53	\$616,323.79
Non-budget Revenues (MRNA)		\$97,658.04		\$105,801.57		\$122,162.87		\$128,853.40		\$128,853.40					
TOTAL GENERAL REVENUES:	\$12,160,758.74	\$5,615,177.45	\$12,847,238.42	\$5,878,599.03	\$13,040,012.15	\$13,231,511.57	\$12,311,542.93	\$12,709,775.70	\$12,529,575.00	\$12,312,090.20	\$12,777,082.53	1.98%	5.07%	\$247,507.53	\$616,323.79
TAX RATE INFORMATION: (ESTIMATE)	2007 REQUEST	2007 ACTUAL	2008 REQUEST	2008 ACTUAL	2009 REQUEST	2009 ACTUAL	2010 REQUEST	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET				
Assessed Valuation	\$1,846,325,175	\$1,846,325,175	\$1,818,101,284	\$1,818,101,284	\$1,717,712,484	\$1,717,712,484	\$1,580,694,587	\$1,580,694,587	\$1,587,347,137	\$1,587,347,137	\$1,596,834,186	0.60%	-13.51%	\$9,487,049.00	(\$249,490,989.00)
Tax Rate per \$100	\$0.367	\$0.367	\$0.402	\$0.401	\$0.407	\$0.407	\$0.463	\$0.463	\$0.492	\$0.491	\$0.499	1.55%	35.92%	\$0.008	\$0.132