

Information Required for Municipal Budget Document:		Municipal Budget Version 2022.2 Responses and Data										
Name and County of Municipality	Watchung Borough, Somerset County											
Full Name of Municipality	BOROUGH OF WATCHUNG											
County of Municipality	SOMERSET											
Name of Municipality	WATCHUNG											
Type	BOROUGH											
Governing Body Type	COUNCIL MEMBERS											
Location	Watchung Municipal Building											
Address	15 Mountain Boulevard											
Address	Watchung, New Jersey 07069											
Phone	908-756-0080											
Fax	908-757-7027											
Clerk	Edith Gil	Cert #	Date of Original Appt.									
Tax Collector	William Hance	T-8245										
Chief Financial Officer	William Hance	N-0431										
Registered Municipal Accountant	Robert Swisher	439										
Municipal Attorney	Joseph Sordillo											
Newspaper	Echoes - Sentinel											
Date of Introduction	<table><thead><tr><th>Day</th><th>Month</th></tr></thead><tbody><tr><td>7</td><td>April</td></tr><tr><td>14</td><td>April</td></tr><tr><td>5</td><td>May</td></tr></tbody></table>				Day	Month	7	April	14	April	5	May
Day	Month											
7	April											
14	April											
5	May											
Date of Advertisement												
Date of Public Hearing												
Time of Public Hearing	7:30 PM											
Net Valuation Taxable Current	1,908,500,900											
Net Valuation Taxable Prior	1,836,110,871											
	72,390,029											
Budget Year	2022	Budget Year Type:	Calendar Year	Calendar or State Fiscal								
Municipal Code	1821											

How many utilities does municipality have?	0
Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Improvement Program	
# of Years	3
Beginning Year	2022
Ending Year	2024

2022 Municipal Budget

of the BOROUGH of WATCHUNG County of SOMERSET for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2022		2021	
1. Surplus	2,000,000.00		1,020,000.00	
2. Total Miscellaneous Revenues	3,153,666.79		3,294,635.16	
3. Receipts from Delinquent Taxes	195,000.00		230,000.00	
4. a) Local Tax for Municipal Purposes	12,027,205.00		11,706,567.43	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	12,027,205.00		11,706,567.43	
Total General Revenues	17,375,871.79		16,251,202.59	

Summary of Appropriations	2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages	5,671,600.00		5,484,900.00	
Other Expenses	5,943,128.79		6,263,466.16	
2. Deferred Charges & Other Appropriations	1,539,643.00		1,489,736.43	
3. Capital Improvements	1,409,000.00		330,000.00	
4. Debt Service (Include for School Purposes)	2,212,500.00		2,083,100.00	
5. Reserve for Uncollected Taxes	600,000.00		600,000.00	
Total General Appropriations	17,375,871.79		16,251,202.59	
Total Number of Employees	72		72	

Balance of Outstanding Debt							
Interest		428,605.66					
Principal		19,646,466.64					
Outstanding Balance		20,075,072.30					

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of WATCHUNG, County of SOMERSET on April 7, 2022.

A hearing on the budget and tax resolution will be held at Borough Hall, 15 Mountain Boulevard, on May 5, 2022 at 7:30 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of the Municipal Clerk at the Municipal Building, 15 Mountain Boulevard New Jersey, 7069 during the hours of 8:00 AM to 4:00 PM.

BOROUGH OF WATCHUNG
SUMMARY OF 2022 BUDGET

Total Budget		17,375,871.79	100.0%	Future Budget Projections					
				2023	2024	2025	2026	2027	
Employee Costs:									
Salaries & Wages									
Sheet 17	5,671,600.00		102.00%	5,785,032.00	5,900,732.64	6,018,747.29	6,139,122.24	6,261,904.68	
Sheet 25	-		102.00%	-	-	-	-	-	
Total		5,671,600.00		5,785,032.00	5,900,732.64	6,018,747.29	6,139,122.24	6,261,904.68	
Social Security									
Sheet 19		248,000.00	102.00%	252,960.00	258,019.20	263,179.58	268,443.18	273,812.04	
Pensions etc.									
Sheet 19		214,536.00	102.00%	218,826.72	223,203.25	227,667.32	232,220.67	236,865.08	
Sheet 19		1,075,107.00	105.00%	1,128,862.35	1,185,305.47	1,244,570.74	1,306,799.28	1,372,139.24	
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		6,400.00	106.00%	6,784.00	7,191.04	7,622.50	8,079.85	8,564.64	
Direct Employee Costs		7,215,643.00	41.5%						
General Liability Insurance									
Sheet 14		29,000.00	0.2%						
Debt Service:									
Sheet 27		2,212,500.00	12.7%						
Reserve for Uncollected Taxes:									
Sheet 29		600,000.00	3.5%						
Capital Funds:									
Sheet 26a		1,409,000.00	8.1%						
Deferred Charges:									
Sheet 28		-	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		203,844.79	1.2%						
All Other Departmental OE's:									
Various Line Items		5,705,884.00	32.8%	102.00%	5,820,001.68	5,936,401.71	6,055,129.75	6,176,232.34	6,299,756.99
Projected Budget Totals					13,212,466.75	13,510,853.32	13,816,917.19	14,130,897.55	14,453,042.68

BOROUGH OF WATCHUNG
2022 BUDGET FUNDING

Budget Funding:	
Fund Balance	2,000,000.00
Local Revenues	2,414,730.00
State Aid	700,092.00
Grants	38,844.79
Delinquent Tax	195,000.00
Local Purpose Tax	12,027,205.00
	<u>17,375,871.79</u>
Ratables	1,908,500,900
Tax Rate	0.630
Increase	(0.007)

Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	13,212,466.75	13,335,853.32	13,466,917.19	13,605,897.55	13,753,042.68
	<u>13,212,466.75</u>	<u>13,510,853.32</u>	<u>13,816,917.19</u>	<u>14,130,897.55</u>	<u>14,453,042.68</u>
	1,916,500,900	1,924,500,900	1,932,500,900	1,940,500,900	1,948,500,900
	0.689	0.693	0.697	0.701	0.706
	0.059	0.004	0.004	0.004	0.005
LEVY CAP CAL					
Prior Year	12,027,205.00	13,212,466.75	13,335,853.32	13,466,917.19	13,605,897.55
2%	240,544.10	264,249.34	266,717.07	269,338.34	272,117.95
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	12,426,749.10	13,636,716.09	13,763,570.38	13,898,255.53	14,041,015.50
Over / (Under) CAP	785,717.65	(300,862.77)	(296,653.19)	(292,357.98)	(287,972.83)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,000,000.00	1,020,000.00	980,000.00	96.08%
Local	2,414,730.00	2,130,000.00	284,730.00	13.37%
State Aid	700,092.00	700,092.00	-	0.00%
State & Federal Grants	38,844.79	464,543.16	(425,698.37)	-91.64%
Delinquent Tax	195,000.00	230,000.00	(35,000.00)	-15.22%
Local Purpose Tax	12,027,205.00	11,706,567.43	320,637.57	2.74%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	17,375,871.79	16,251,202.59	1,124,669.20	6.92%
APPROPRIATIONS				
Salaries & Wages	5,671,600.00	5,484,900.00	186,700.00	3.40%
Other Expenses	5,739,284.00	5,633,923.00	105,361.00	1.87%
Statutory & Deferred Charges	1,539,643.00	1,489,736.43	49,906.57	3.35%
State & Federal Grants	203,844.79	629,543.16	(425,698.37)	-67.62%
Capital (without grants)	1,409,000.00	330,000.00	1,079,000.00	326.97%
Debt Service	2,212,500.00	2,083,100.00	129,400.00	6.21%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	600,000.00	600,000.00	-	0.00%
TOTAL APPROPRIATIONS	17,375,871.79	16,251,202.59	1,124,669.20	0.069205
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	6,724,228.97	4,665,052.27	2,059,176.70
Used to Fund Budget	2,000,000.00	1,020,000.00	980,000.00
Remaining Balance	4,724,228.97	3,645,052.27	1,079,176.70

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	12,027,205.00	11,706,567.43	320,637.57	2.74%
Local Tax Rate	0.6302	0.6370	-0.0068	-1.07%
Assessed Valuation	1,908,500,900	1,836,110,871	72,390,029	3.94%

STATUS OF "CAPS"				
SPENDING CAP			2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	13,199,041.61	MAX
			12,027,205.00	ACTUAL
CAP Base from Prior Year	11,626,059.00	11,626,059.00	(1,171,836.61)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	11,684,189.30	12,032,971.07		
Additions:				
See Sheet 3b	733,160.48	733,160.48		
Other				
Total CAP Allowable	12,417,349.77	12,766,131.54		
Budget Expenditures Sheet 19	11,947,027.00	11,947,027.00		
Remaining or (Excess)	470,322.77	819,104.54		

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.46%	98.55%	0.91%
Used for Reserve for Taxes	98.49%	98.48%	0.01%
Remaining	0.97%	0.07%	0.90%

BOROUGH OF WATCHUNG

[illegible]

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET

		YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		16,775,871.79	XXXXXXXXXXXX
2 Local District School Tax	Actual		12,169,794.00
	Estimate	12,200,000.00	XXXXXXXXXXXX
3 Regional School District Tax	Actual		-
	Estimate		XXXXXXXXXXXX
4 Regional High School Tax	Actual		7,895,412.00
	Estimate	7,900,000.00	XXXXXXXXXXXX
5 County Tax	Actual		7,262,489.45
	Estimate	7,265,000.00	XXXXXXXXXXXX
6 Special District Tax	Actual		
	Estimate		XXXXXXXXXXXX
7 Municipal Open Space	Actual		366,993.03
	Estimate	367,000.00	XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		44,507,871.79	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		5,348,666.79	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		39,159,205.00	
12 Amount of Item 11 divided by <div>98.49%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		39,759,205.00	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		12,200,000.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		7,900,000.00	
County Tax (Line 5 Above)		7,265,000.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		367,000.00	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		12,027,205.00	
Total Amount (Line 12)		39,759,205.00	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		600,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		16,775,871.79	
Item 13 - Appropriation: Reserve for Uncollected Taxes		600,000.00	
Subtotal		17,375,871.79	
Less: Item 10 - Total Anticipated Revenues		5,348,666.79	
Amount to Be Raised by Taxation in Municipal Budget		12,027,205.00	

Local Tax for Municipal Purpose	12,027,205.00
Addition to Local District School Tax	-
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WATCHUNG

COUNTY: SOMERSET

<u>Keith Balla</u>	<u>December 31, 2022</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Edith Gil</u>	<u>6/8/2020</u>
Municipal Clerk	Date of Orig. Appt.
<u>William Hance</u>	<u>C-2033</u>
Tax Collector	Cert. No.
<u>William Hance</u>	<u>T-8245</u>
Chief Financial Officer	Cert. No.
<u>Robert Swisher</u>	<u>439</u>
Registered Municipal Accountant	Lic. No.
<u>Joseph Sordillo</u>	
Municipal Attorney	
<u>DiFrancesco Bateman</u>	
<u>15 Mountain Boulevard, Warren NJ 07059</u>	

Official Mailing Address of Municipality

<u>Watchung Municipal Building</u>
<u>15 Mountain Boulevard</u>
<u>Watchung, New Jersey 07069</u>

Fax #: 908-757-7027

Sheet A

Governing Body Members	
Name	Term Expires
<u>Wendy Robinson</u>	<u>12/31/2022</u>
<u>Pietro Martino</u>	<u>12/31/2022</u>
<u>Ronald Jubin</u>	<u>12/31/2023</u>
<u>Freddie Hayeck</u>	<u>12/31/2023</u>
<u>Christine Ead</u>	<u>12/31/2024</u>
<u>Curt Dahl</u>	<u>12/31/2024</u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>

2022
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **WATCHUNG**, County of **SOMERSET** for the Fiscal Year 2022.

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 7 day of April, 2022 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 7 day of April, 2022

egil@watchungnj.gov
Clerk
15 Mountain Boulevard
Address
Watchung, New Jersey 07069
Address
908-756-0080
Phone Number

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

Certified by me, this 7 day of April, 2022

<u>Robert Swisher</u>	<u>308 East Broad Street</u>
Registered Municipal Accountant	Address
<u>Westfield, New Jersey 07090</u>	<u>908-789-9300</u>
Address	Phone Number

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

Certified by me, this 7 day of April, 2022

bhance@watchungnj.gov
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF **ADOPTED** BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: _____, 2022

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of WATCHUNG , County of SOMERSET for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the Echoes - Sentinel

in the issue of April 14 , 2022

The Governing Body of the BOROUGH of WATCHUNG does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

Ead
Dahl
Jubin
Martino
Robinson

Nays

Abstained

Absent

Hayeck

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of WATCHUNG , County of SOMERSET , on April 7 , 2022.

A Hearing on the Budget and Tax Resolution will be held at Watchung Municipal Building , on May 5 , 2022 at 7:30 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				11,947,027.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				4,828,844.79
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				4,828,844.79
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.49%	Percent of Tax Collections		600,000.00
		Building Aid Allowance	2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2021 - \$	17,375,871.79
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				5,348,666.79
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				12,027,205.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,827,000.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	424,202.59						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	16,251,202.59	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,986,714.82	-	-	-	-	-	-
Reserved	1,256,391.52	-	-	-	-	-	-
Unexpended Balances Canceled	8,096.25	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	16,251,202.59	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2021	15,827,000.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		11,916,710.48
Subtotal	15,827,000.00				
Exceptions Less:			Additions:		
Total Other Operations			New Construction (Assessor Certification)		52,244.83
Total Uniform Construction Code			2020 Cap Bank Utilized		284,040.67
Total Interlocal Service Agreement	982,500.00		2021 Cap Bank Utilized		396,874.98
Total Additional Appropriations					
Total Capital Improvements	330,000.00				
Total Debt Service	2,083,100.00				
Transferred to Board of Education			Total Additions		733,160.48
Type I School Debt					
Total Public & Private Programs	205,341.00		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		12,649,870.95
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	600,000.00		Amount of Increase allowable. 1.0%		116,260.59
Total Exceptions	4,200,941.00				
Amount on Which CAP is Applied	11,626,059.00				
2.5% CAP	290,651.48		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		12,766,131.54
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,916,710.48		Total General Appropriations for Municipal Purposes		11,947,027.00
			(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(819,104.54)

NOTE:

Sheet 3b

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
 - 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2022 <u>\$ 1,945,000.00</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p> Contribution from all eligible emp. <u>265,000.00</u></p> <p> </p>			

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
The last amendment reduces the 4% to 2% and modifies some of the exceptions and
exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	11,706,567.43
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	11,706,567.43
Plus 2% CAP Increase	234,131.35
ADJUSTED TAX LEVY	11,940,698.78
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	11,940,698.78

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 11,940,698.78

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	55,698.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	1,079,000.00
Allowable Debt Service and Capital Leases Inc.	79,496.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	1,214,194.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	8,096.00

ADJUSTED TAX LEVY 13,146,796.78

Additions:	
New Ratables - Increase for new construction	8,201,700
Prior Year's Local Purpose Tax Rate (per \$100)	0.637
New Ratable Adjustment to Levy	52,244.83
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 13,199,041.61

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 12,027,205.00

OVER OR (UNDER) 2% LEVY CAP (1,171,836.61)
(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2019				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2022)			147,627	
Amount Used in CY 2022			-	
Balance to Expire			147,627	
2020				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2022 - CY 2023)			72,440	
Amount Used in CY 2022			-	
Balance to Carry Forward (CY 2023)			72,440	
2021				
Maximum Allowable Amount to be Raised by Taxation			11,712,665	
Amount to be Raised by Taxation for Municipal Purpose			11,706,567	
Available for Banking (CY 2022 - CY 2024)			6,098	
Amount Used in CY 2022			-	
Balance to Carry Forward (CY 2023 - CY2024)			6,098	
2022				
Maximum Allowable Amount to be Raised by Taxation			13,199,042	
Amount to be Raised by Taxation for Municipal Purpose			12,027,205	
Available for Banking (CY 2023 - CY 2025)			1,171,837	
Total Levy CAP Bank			1,250,375	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	2,000,000.00	1,020,000.00	1,020,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,000,000.00	1,020,000.00	1,020,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	12,000.00	12,000.00	17,500.00
Other	08-104	18,000.00	18,000.00	21,265.00
Fees and Permits	08-105	165,000.00	165,000.00	259,987.03
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	61,000.00	79,000.00	61,976.26
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	79,000.00	166,378.34
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	20,000.00	21,038.26
Anticipated Utility Operating Surplus	08-114			
Sewer Rents	08-118	1,312,000.00	1,266,000.00	1,373,680.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,688,000.00	1,639,000.00	1,921,825.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	700,092.00	700,092.00	700,092.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	700,092.00	700,092.00	700,092.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	278,730.00	110,000.00	305,109.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	278,730.00	110,000.00	305,109.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Safe & Secure Communities Grant - State Share	10-704	32,400.00	64,800.00	64,800.00
State of NJ Body Armor Grant	10-703		2,341.48	2,341.48
Somerset County Youth Services Grant	10-702		5,599.09	5,599.09
Recycling Tonnage Grant	10-715	6,444.79	10,666.63	10,666.63
Clean Communities	10-770		15,184.69	15,184.69
Alcohol Education, Rehabilitaion & Enforcement Fund	10-702		681.60	681.60
Body Worn Camera Grant	10-705		314,319.67	314,319.67
American Rescue Plan	10-706		50,950.00	50,950.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	38,844.79	464,543.16	464,543.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx 08-004	xxxxxxxxxxxxx 448,000.00	xxxxxxxxxxxxx 381,000.00	xxxxxxxxxxxxx 417,219.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,000,000.00	1,020,000.00	1,020,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,688,000.00	1,639,000.00	1,921,825.85
Total Section B: State Aid Without Offsetting Appropriations	09-001	700,092.00	700,092.00	700,092.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	278,730.00	110,000.00	305,109.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	38,844.79	464,543.16	464,543.16
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	448,000.00	381,000.00	417,219.10
Total Miscellaneous Revenues	13-099	3,153,666.79	3,294,635.16	3,808,789.11
4. Receipts from Delinquent Taxes	15-499	195,000.00	230,000.00	561,922.75
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,348,666.79	4,544,635.16	5,390,711.86
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,027,205.00	11,706,567.43	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,027,205.00	11,706,567.43	12,239,190.85
7. Total General Revenues	13-299	17,375,871.79	16,251,202.59	17,629,902.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Administrative & Executive	20-100					-		-
Salaries & Wages	20-100	1	275,400.00	270,000.00		270,000.00	262,651.35	7,348.65
Other Expenses	20-100	2	50,250.00	50,000.00		50,000.00	49,535.72	464.28
Mayor & Council	20-110					-		-
Salaries & Wages	20-110	1	24,000.00	24,000.00		24,000.00	24,000.00	-
Other Expenses	20-110	2	103,950.00	103,950.00		103,950.00	59,153.96	44,796.04
Municipal Clerk	20-120					-		-
Salaries & Wages	20-120	1	148,000.00	145,000.00		145,000.00	118,073.05	26,926.95
Other Expenses	20-120	2	85,250.00	84,150.00		84,150.00	70,838.31	13,311.69
Elections	20-110					-		-
Other Expenses	20-110	2	3,000.00	3,000.00		3,000.00	2,306.46	693.54
Financial Administration	20-130					-		-
Salaries & Wages	20-130	1	179,000.00	175,500.00		175,500.00	174,966.53	533.47
Other Expenses	20-130	2	35,250.00	35,250.00		35,250.00	35,245.43	4.57
Audit Services	20-135	2	41,000.00	38,000.00		38,000.00	36,000.00	2,000.00
Assessment of Taxes	20-150					-		-
Salaries & Wages	20-150	1	73,000.00	72,000.00		72,000.00	64,559.98	7,440.02
Other Expenses	20-150	2	26,520.00	26,520.00		26,520.00	17,478.40	9,041.60
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes	20-145					-		-
Salaries & Wages	20-145	1	62,500.00	60,000.00		60,000.00	59,391.15	608.85
Other Expenses	20-145	2	7,000.00	7,000.00		7,000.00	6,994.43	5.57
Legal Services and Costs	20-155					-		-
Other Expenses	20-155	2	210,000.00	250,000.00	-	230,000.00	153,815.48	76,184.52
Engineering Services and Costs	20-165					-		-
Salaries & Wages	20-165	1	140,000.00	140,000.00		140,000.00	80,912.15	59,087.85
Other Expenses	20-165	2	103,400.00	103,400.00		103,400.00	94,851.29	8,548.71
Buildings & Grounds	26-310					-		-
Salaries & Wages	26-310	1		-		-		-
Other Expenses	26-310	2	169,500.00	119,500.00		119,500.00	116,299.29	3,200.71
Bulk Clean Up	26-305	2	13,000.00	12,000.00		12,000.00	11,987.54	12.46
MUNICIPAL LAND USE LAW (NJS40:55D-1)						-		-
Planning Board	21-180					-		-
Salaries & Wages	21-180	1	9,700.00	9,500.00		9,500.00	8,974.10	525.90
Other Expenses	21-180	2	42,700.00	37,500.00		37,500.00	18,210.68	19,289.32
Board of Adjustment	21-185					-		-
Salaries & Wages	21-185	1	9,700.00	9,500.00		9,500.00	9,282.57	217.43
Other Expenses	21-185	2	55,600.00	55,600.00		55,600.00	44,167.33	11,432.67
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Fire	25-265					-		-
Other Expenses	25-265	2	127,500.00	127,500.00		127,500.00	85,500.00	42,000.00
UNIFORM FIRE SAFETY ACT (PL 1983, C363)						-		-
Fire Official	25-265					-		-
Salaries & Wages	25-265	1	35,000.00	34,200.00		34,200.00	34,137.95	62.05
Other Expenses	25-265	2	3,475.00	3,475.00	-	3,475.00	698.25	2,776.75
Police	25-240					-		-
Salaries & Wages	25-240	1	3,776,000.00	3,630,000.00		3,630,000.00	3,537,118.93	92,881.07
Other Expenses	25-240	2	307,489.00	305,008.00		305,008.00	305,008.00	-
First Aid Organization Contribution	25-260	2	29,000.00	28,860.00		28,860.00	28,860.00	-
Emergency Management Services	25-252					-		-
Salaries & Wages	25-252	1	6,400.00	6,200.00		6,200.00	6,193.98	6.02
Other Expenses	25-252	2	14,000.00	14,000.00		14,000.00	75.92	13,924.08
Public Defender	43-495					-		-
Salaries & Wages	43-495	1	100.00	100.00		100.00	100.00	-
Municipal Court	43-490					-		-
Salaries & Wages	43-490	1	68,500.00	67,000.00		67,000.00	66,999.24	0.76
Other Expenses	43-490	2	53,500.00	53,500.00		53,500.00	51,222.57	2,277.43
Audit Services	20-135	2	4,000.00	4,000.00		4,000.00	4,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Roads	26-290					-		-
Salaries & Wages	26-290	1	585,000.00	568,000.00		568,000.00	454,362.75	113,637.25
Other Expenses	26-290	2	248,000.00	248,000.00		248,000.00	204,996.69	43,003.31
HEALTH AND WELFARE						-		-
Board of Health	27-330					-		-
Salaries & Wages	27-330	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Dog Regulation	27-340					-		-
Other Expenses	27-340	2	17,300.00	17,300.00		17,300.00	16,839.00	461.00
Sewer System	26-305					-		-
Salaries & Wages	26-305	1		-		-		-
Other Expenses	26-305	2	46,200.00	46,200.00		46,200.00	23,007.32	23,192.68
RECREATION AND EDUCATION	28-370					-		-
Recreation	28-370					-		-
Salaries & Wages	28-370	1	47,000.00	47,000.00		47,000.00	12,110.25	34,889.75
Other Expenses	28-370	2	90,950.00	77,360.00		77,360.00	41,541.01	35,818.99
Traffic and Beautification	26-300					-		-
Other Expenses	26-300	2	5,000.00	5,000.00		5,000.00	4,004.09	995.91
Historical Preservation	20-175					-		-
Other Expenses	20-175	2	5,000.00	5,000.00		5,000.00	3,463.16	1,536.84
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE	23-220					-		-
Group Insurance for Employees	23-220	2	1,680,000.00	1,700,000.00		1,700,000.00	1,430,294.63	269,705.37
Workers Compensation	23-215	2	155,000.00	165,000.00		165,000.00	118,510.00	46,490.00
Other Insurance Premiums	23-210	2	193,000.00	180,000.00		180,000.00	166,136.50	13,863.50
Health Insurance Waiver	23-220	2	35,000.00	40,000.00		40,000.00	25,219.68	14,780.32
						-		-
Condo Act Reimbursement						-		-
Other Expenses	26-325	2	11,600.00	11,000.00		11,000.00	5,134.10	5,865.90
Public Library						-		-
Salaries and Wages		1		-		-		-
Other Expenses		2	10,000.00	10,000.00		10,000.00	4,017.29	5,982.71
Environmental Commission						-		-
Other Expenses	27-335	2	5,000.00	5,000.00		5,000.00	1,340.98	3,659.02
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	162,000.00	158,000.00		158,000.00	143,566.44	14,433.56
Other Expenses	22-195	2	6,350.00	6,350.00		6,350.00	5,047.75	1,302.25
Plumbing Inspector						-		-
Salaries and Wages	22-196	1	18,400.00	18,000.00		18,000.00	16,928.72	1,071.28
Electrical Inspector						-		-
Salaries and Wages	22-197	1	24,600.00	24,100.00		24,100.00	22,205.58	1,894.42
Fire Sub-Code Inspector						-		-
Salaries and Wages	22-198	1	21,300.00	20,800.00		20,800.00	15,747.45	5,052.55
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electricity	31-430	2	120,000.00	120,000.00		120,000.00	79,861.36	40,138.64
Telephone	31-440	2	130,000.00	87,000.00	-	107,000.00	97,187.96	9,812.04
Water	31-445	2	18,000.00	16,000.00		16,000.00	15,790.70	209.30
Natural Gas	31-447	2	42,000.00	40,000.00		40,000.00	27,763.12	12,236.88
Fire Hydrant Service	31-445	2	242,000.00	237,000.00		237,000.00	223,407.41	13,592.59
Gasoline	31-460	2	105,000.00	90,000.00		90,000.00	81,423.55	8,576.45
Street Lighting	31-435	2	85,000.00	83,000.00		83,000.00	65,652.63	17,347.37
Salary and Wage Adjustment Account	30-415	1	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		214,536.00	244,930.00		244,930.00	244,930.00	-
Social Security System (O.A.S.I.)	36-472		248,000.00	243,385.43		243,385.43	198,939.24	44,446.19
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,075,107.00	999,421.00		999,421.00	999,421.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,000.00	2,000.00		2,000.00	771.59	1,228.41
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,539,643.00	1,489,736.43	-	1,489,736.43	1,444,061.83	45,674.60
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		11,947,027.00	11,626,059.43	-	11,626,059.43	10,394,231.99	1,231,827.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"	FCOA		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
INTERLOCAL AGREEMENT						-		-
Sewer Interlocal Agreements						-		-
Other Expenses	42-102	2	810,000.00	805,000.00		805,000.00	787,290.87	17,709.13
						-		-
SOMERSET COUNTY INTERLOCAL AGREEMENTS						-		-
Recycling	42-103	2	65,000.00	60,000.00		60,000.00	60,000.00	-
						-		-
Board of Health						-		-
Other Expenses	42-104	2	127,000.00	116,000.00		116,000.00	115,839.70	160.30
						-		-
Municipal Alliance Contribution	42-105					-		-
Other Expenses	42-105	2	1,500.00	1,500.00		1,500.00		1,500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Safe and Secure Communities Program						-	-	-
State Share	40-704	2	32,400.00	64,800.00		64,800.00	64,800.00	-
Local Share	40-704	2	165,000.00	165,000.00		165,000.00	165,000.00	-
Clean Communities Program	40-770	2		15,184.69		15,184.69	15,184.69	-
Somerset County Youth Services	40-709	2		5,599.09		5,599.09	5,599.09	-
Alcohol Education, Rehabilitation and Enforcement Fund	40-702	2		681.60		681.60	681.60	-
Somerset County Historic Grant	40-716	2				-	-	-
Recycling Tonnage Grant	40-715	2	6,444.79	10,666.63		10,666.63	10,666.63	-
State of NJ Body Armor Fund	40-708	2		2,341.48		2,341.48	2,341.48	-
American Rescue Plan	40-705	2		314,319.67		314,319.67	314,319.67	-
Body Worn Camera	40-706	2		50,950.00		50,950.00	50,950.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		203,844.79	629,543.16	-	629,543.16	629,543.16	-
Total Operations - Excluded from "CAPS"	34-305		1,207,344.79	1,612,043.16	-	1,612,043.16	1,592,673.73	19,369.43
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,207,344.79	1,612,043.16	-	1,612,043.16	1,592,673.73	19,369.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		89,000.00	250,000.00	xxxxxxxxxx	250,000.00	250,000.00	-
Buildings & Grounds Improvements and Equipment	44-903	2	65,000.00	15,000.00		15,000.00	14,465.85	534.15
Office Equipment	44-903	2	15,000.00	15,000.00		15,000.00	10,339.50	4,660.50
Records Archiving	44-903	2	50,000.00	50,000.00		50,000.00	50,000.00	-
Infrastructure Improvements	44-903	2	950,000.00			-		-
Fire Department Equipment	44-903	2	190,000.00			-		-
Construction Department Equipment	44-903	2	50,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		1,409,000.00	330,000.00	-	330,000.00	324,805.35	5,194.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,375,000.00	1,355,000.00		1,355,000.00	1,355,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		300,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Interest on Bonds	45-930		355,000.00	400,000.00		400,000.00	398,450.00	XXXXXXXXXX
Interest on Notes	45-935		75,000.00	20,500.00		20,500.00	20,243.81	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Best Lake Loan	45-941		47,500.00	47,500.00		47,500.00	46,637.39	XXXXXXXXXX
NJEIT Loan Principal and Interest	45-942		60,000.00	60,100.00		60,100.00	54,672.55	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,828,844.79	4,025,143.16	-	4,025,143.16	3,992,482.83	24,564.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) 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"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,828,844.79	4,025,143.16	-	4,025,143.16	3,992,482.83	24,564.08
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		16,775,871.79	15,651,202.59	-	15,651,202.59	14,386,714.82	1,256,391.52
(M) Reserve for Uncollected Taxes	50-899		600,000.00	600,000.00	XXXXXXXXXX	600,000.00	600,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		17,375,871.79	16,251,202.59	-	16,251,202.59	14,986,714.82	1,256,391.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	11,947,027.00	11,626,059.43	-	11,626,059.43	10,394,231.99	1,231,827.44
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,003,500.00	982,500.00	-	982,500.00	963,130.57	19,369.43
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	203,844.79	629,543.16	-	629,543.16	629,543.16	-
Total Operations Excluded from "CAPS"	34-305	1,207,344.79	1,612,043.16	-	1,612,043.16	1,592,673.73	19,369.43
(C) Capital Improvements	44-999	1,409,000.00	330,000.00	-	330,000.00	324,805.35	5,194.65
(D) Municipal Debt Service	45-999	2,212,500.00	2,083,100.00	-	2,083,100.00	2,075,003.75	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	600,000.00	600,000.00	XXXXXXXXXX	600,000.00	600,000.00	XXXXXXXXXX
Total General Appropriations	34-499	17,375,871.79	16,251,202.59	-	16,251,202.59	14,986,714.82	1,256,391.52

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101	30,750.16	30,750.16	30,750.16
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	30,750.16	30,750.16	30,750.16
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920	30,750.16	30,750.16	30,750.16
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	30,750.16	30,750.16	30,750.16

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Parking Offenses Adjudication Act, Developers Escrow Fund, UCC Code Enforcement 3rd Party, Acceptance of Bequests/Gifts, Donations for Improvements to Borough Property, Recycling Program, Municipal Public Defender, Affordable Housing, Open Space, Recreation, Farmland & Historic Preservation Trust, Watchung Recreation Commission, Abandoned & Vacant Property Code Enforcement, Accumulated Absences

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	10,282,243.18
Due from State of N.J.(c. 20, P.L. 1961)	1111000	4,641.79
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	204,574.67
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	22,382.17
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	10,513,841.81

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,562,656.00
Reserves for Receivables	2110200	226,956.84
Surplus	2110300	6,724,228.97
Total Liabilities, Reserves and Surplus	XXXXXX	10,513,841.81

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	4,665,052.27	4,380,514.87
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.46%, 2020: 98.54%)	2310200	39,354,099.31	38,172,329.89
Delinquent Taxes	2310300	562,841.34	271,672.31
Other Revenues and Additions to Income	2310400	3,079,176.70	4,407,076.78
Total Funds	2310500	47,661,169.62	47,231,593.85
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	13,805,256.44	15,238,471.61
School Taxes (Including Local and Regional)	2310700	20,065,206.00	19,810,079.00
County Taxes (Including Added Tax Amounts)	2310800	6,699,485.18	7,148,928.15
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	366,993.03	369,062.82
Total Expenditures and Tax Requirements	2311100	40,936,940.65	42,566,541.58
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	40,936,940.65	42,566,541.58
Surplus Balance, December 31	2311400	6,724,228.97	4,665,052.27

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	6,724,228.97
Current Surplus Anticipated in 2022 Budget	2311600	2,000,000.00
Surplus Balance Remaining	2311700	4,724,228.97

(Important: This appendix must be Included in advertisement of Budget.)

2022
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 number 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 CIP.

**BOROUGH OF WATCHUNG
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Fire Department Equipment	1	220,000.00		190,000.00	1,500.00			28,500.00	
Office Equipment	2	65,000.00		65,000.00	-			-	
Police Department SUV & Equipment	3	89,300.00			5,000.00			84,300.00	
Buildings & Grounds Equipment & Improvements	4	167,500.00		65,000.00	5,500.00			97,000.00	
Public Works Equipment	5	55,000.00			3,000.00			52,000.00	
Recreation Park Improvements	6	645,000.00			507,500.00			137,500.00	
Various Road, Sidewalk & Drainage Improvements	7	2,950,000.00		950,000.00	100,000.00			1,900,000.00	
Construction Department Vehicle	8	50,000.00		50,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,241,800.00	-	1,320,000.00	622,500.00	-	-	2,299,300.00	-

Local Unit **BOROUGH OF WATCHUNG**

C - 3

**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	4,241,800.00	-	1,320,000.00	622,500.00	-	-	2,299,300.00	-

Local Unit **BOROUGH OF WATCHUNG**

C - 4

Local Unit **BOROUGH OF WATCHUNG**

C - 4

Local Unit **BOROUGH OF WATCHUNG**

C - 4

3 YEAR CAPITAL PROGRAM - 2022 to 2024

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF WATCHUNG

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Fire Department Equipment	220,000.00	190,000.00		1,500.00			28,500.00			
Office Equipment	65,000.00	65,000.00		-						
Police Department SUV & Equipment	89,300.00			5,000.00			84,300.00			
Buildings & Grounds Equipment & Improvements	167,500.00	65,000.00		5,500.00			97,000.00			
Public Works Equipment	55,000.00			3,000.00			52,000.00			
Recreation Park Improvements	645,000.00			507,500.00			137,500.00			
Various Road, Sidewalk & Drainage Improvements	2,950,000.00	950,000.00		100,000.00			1,900,000.00			
Construction Department Vehicle	50,000.00	50,000.00		-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	4,241,800.00	1,320,000.00	-	622,500.00	-	-	2,299,300.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF WATCHUNG

[illegible]

3 YEAR CAPITAL PROGRAM - 2022 to 2024

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF WATCHUNG

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	4,241,800.00	1,320,000.00	-	622,500.00	-	-	2,299,300.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH** of **WATCHUNG**, County of **SOMERSET** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 12,027,205.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 381,700.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	2,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,153,666.79
Receipts from Delinquent Taxes	15-499	\$	195,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	12,027,205.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	17,375,871.79

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 10,407,384.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,539,643.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,207,344.79
(c) Capital Improvements	44-999	\$ 1,409,000.00
(d) Municipal Debt Service	45-999	\$ 2,212,500.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 600,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 17,375,871.79

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 _____ day of _____, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2022, _____, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	381,700.00	366,993.03	366,993.03	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Current Fund MRA	54-176-2	300,000.00	300,000.00	300,000.00	-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	381,700.00	366,993.03	366,993.03	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2021:</div> <div>Farmland preserved in 2021:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	67,000.00	66,993.03	66,993.03	-
					Total Trust Fund Appropriations:	54-499	367,000.00	366,993.03	366,993.03	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: BOROUGH OF WATCHUNG Year Ending: December 31, 2021

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 the project.

For each change order listed above, submit with introduced budget a copy of the 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 the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

4/7/2022

Date

egil@watchungnj.gov

Clerk of the Governing Body