Christine B. Ead, Council President
Curt S. Dahl, Council Member
Paul Fischer, Council Member
Paolo Marano, Council Member
Sonia Abi-Habib, Council Member
Robert Gibbs, Council Member

Ronald Jubin, Ph.D. Mayor

James J. Damato, Business Administrator
Joseph V. Sordillo, Esq., Borough Attorney
Edith G. Gil, Borough Clerk

15 Mountain Blvd
Watchung, NJ 07069

Mayor & Council Meeting
AGENDA

March 27, 2025
7:30 PM

MAYOR'S STATEMENT

This meeting is being held in compliance with the Open Public Meetings Act. Under the provisions of N.J.S.A.10:4-6 et seq., notice of the time and place of this meeting was given by way of the Annual Meeting Notice to the Courier News and Echoes Sentinel, posted at Borough Hall and on the Borough's website.

SALUTE TO THE FLAG and MOMENT OF SILENCE FOR OUR SERVICE MEN AND WOMEN, SERVING HOME AND ABROAD

ROLL CALL

PROCLAMATION - Developmental Disabilities Awareness Month

SPECIAL PRESENTATIONS

Mayors Achievement Award:
Watchung Hills Select Youth Basketball Team

Board of Education Budget Presentation
by Julie Glazer, Ph.D., Superintendent

PUBLIC PORTION / AGENDA ITEMS ONLY

Individuals commenting are limited to one 5-minute session per person.

REPORTS & CORRESPONDENCE

Board of Health Minutes	January 22, 2025
Historical Committee Minutes	January 22, 2025
Planning Board Minutes	February 18, 2025

Planning Board ES Minutes February 18, 2025

DISCUSSION

Watchung Library Groundbreaking Ceremony

NEW BUSINESS

CONSENT

The items listed below were submitted to the Governing Body for review and will be adopted by one motion.

R1: Authorizing Purchases Over Allowed Threshold (Axion Enterprise & Absolute Fire Protection)

R2: Certifying Compliance with the US Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964

R3: Authorizing 2024 Stipend for the Watchung Rescue Squad

R4: Authorizing Appointment to the Board of Health

R5: Authorizing a Self-Examination for Budget Year 2025

NON-CONSENT

R6: Authorizing Bill List

R7: Introduction of the 2025 Municipal Budget

R8: Opposing Pending Legislation (Senate Bill S1408 and Assembly Bill A2757) Concerning the Conversion of Office Parks and Retail Centers to Mixed-Use Developments

R9: Awarding Bid Contract to (TBD) on Proposed Additions to Library

OR 25/06: AN ORDINANCE TO EXCEED THE MUNICIPAL BUDGET COST OF LIVING ALLOWANCE AND TO ESTABLISH A CAP BANK WHEN THE COLA IS EQUAL TO OR LESS THAN 2.5 PERCENT (N.J.S.A. 40A:4-45.14)

PUBLIC PORTION - GENERAL DISCUSSION

Individuals commenting are limited to one 5- minute session per person.

ADJOURNMENT

The next Mayor and Council meeting is April 10, 2025

Borough of Watchung Board of Health

MINUTES

RE-ORGANIZATION MEETING
January 22, 2025 – 6:30 PM

CALL TO ORDER

This meeting was called to order at 6:35pm

PRESIDENT'S STATEMENT

Under the provisions of N.J.S.A 10:4-6 et seq., notice of time and place of this meeting has been posted and sent to the official newspapers.

OATHS OF OFFICE

Kimberly Brown – Alternate #1, Board of Health Secretary-Dámaris Quiñones-Gray administered the oath.
Charlene Vergilio – Regular Member, was absent and will receive oath at a later date.

ROLL CALL

Present: Bruce Ruck, Diane Logan, Marybeth Lijo and Kimberly Brown
Absent: Robert Riedinger, Charlene Vergilio, Francesca Escaleira
Also Present: Council Liaison Sonia Abi-Habib, and Kevin Sumner, Health Officer of Middle-Brook Regional Health Commission.

Secretary Dámaris Quiñones-Gray read correspondence from Deepika Garg who decided to resign from the Board of Heath.

A **"MOTION"** was made by Bruce Ruck and seconded by Diane Logan. **"TO MAKE KIMERBERLY BROWN A REGULAR MEMBER, AND REQUEST THAT THE MAYOR APPOINT (2) TWO ALTERNATES TO THE BOARD OF HEALTH."** All were in favor with the following exceptions:
Absent: Robert Riedinger, Charlene Vergilio, Francesca Escaleira

ELECTION OF PRESIDENT

Diane Logan nominated Bruce Ruck for President, seconded by Kimberly Brown.
All were in favor with the following exceptions:
Absent: Robert Riedinger, Charlene Vergilio, Francesca Escaleira

ELECTION OF VICE-PRESIDENT

Kimberly Brown nominated Diane Logan for Vice-President, seconded by Bruce Ruck.
All were in favor with the following exceptions:
Absent: Robert Riedinger, Charlene Vergilio, Francesca Escaleira

CONSENT AGENDA – MINUTES OF NOVEMBER 20, 2024 MEETING.

Bruce Ruck moved and Kimberly Brown seconded, a motion to approve the Minutes of the November 20, 2024 meeting. All were in favor with the following exceptions:
Absent: Robert Riedinger, Charlene Vergilio, Francesca Escaleira

BOH 2025-R-1. APPROVAL OF 2024 MEETING DATES

Bruce Ruck moved and Diane Logan seconded, a motion to adopt 2025 meeting dates. All were in favor with the following exceptions:
Absent: Robert Riedinger, Charlene Vergilio, Francesca Escaleira

March 19th, May 21st, September 17th, November 19th and January 21, 2026 (Re-Organization)

BOH 2025-R-2. AGREEMENT WITH MRHC

Bruce Ruck moved and Kimberly Brown seconded, a motion to adopt the 2025 agreement with Middle-Brook Regional Health Commission. All were in favor with the following exceptions:
Absent: Robert Riedinger, Charlene Vergilio, Francesca Escaleira

BOH 2025-R-3. APPOINTMENT OF REPRESENTATIVES TO MRHC

Bruce Ruck moved and Diane Logan seconded, a motion to appoint Bruce Ruck, Robert Riedinger and Marybeth Lijo as the Alternate to the Middle-Brook Regional Health Commission. All were in favor with the following exceptions:
Absent: Robert Riedinger, Charlene Vergilio, Francesca Escaleira

MIDDLE-BROOK REGIONAL HEALTH COMMISSION REPORT

Kevin Sumner announced that the next Commission meeting will be held in February in Greenbrook and that the budget was adopted at the last meeting.

MIDDLE-BROOK REGIONAL HEALTH COMMISSION - STAFF REPORTS

November and December 2024
Discussions were held on various incidents listed on the reports, in particular the following:

- OPRA request dated December 11, 2024,regarding Highway 22 and 545 Johnston Drive Central West Regional Epidemiology
- Sewer lines and septic issues on Johnston Drive
- Bat incidents
- The Commission’s social media activity
- Lack of communication from American Water regarding alerts for boiling water, watermain breaks and maintenance/repair.
- Format of the staff reports

ANIMAL CONTROL SOLUTIONS MONTHLY REPORTS

November, December and 2024 Annual Reports
No comments on the reports.

OLD BUSINESS

Mayors Wellness Campaign – discussion was held on the Rescue Squad’s CPR Training events and the Mayor’s interest in having a joint venture with Warren who just began a member of MWC.

NEW BUSINESS

Goals/Initiatives for 2025 –

- Enforcement of Bill signed by Governor Phil Murphy regarding the prohibited sale of any product containing THC by any shop/store that is not a licensed dispensary.
- MWC Committee to plan Line Dancing events

PUBLIC PORTION
No one appeared.

ADJOURMENT
Bruce Ruck moved and Diane Logan seconded, a motion to adjourn at 7:34 pm. All were in favor with the following exceptions:
Absent: Robert Riedinger, Charlene Vergilio, Francesca Escaleira

The next Board of Health meeting is scheduled to be held March 19, 2025 at 6:30pm, in-person at Borough Hall, 15 Mountain Boulevard.

Respectfully submitted,

Dámaris Quiñones-Gray

Accepted: 3/19/25

Secretary, Board of Health

Watchung Historical Committee
Minutes of the January 22nd, 2025 Meeting

Attendance: Don Monetti, Maureen Greenbaum, Karen Jubin, Michael DeParto, Emily White, Chris Vander Fliet, Stephen Pote, and liaison Mayor Ron Jubin.

Absent: Tim Logan

The Meeting was called to order at 7:02 PM. Motion to by Mike DeParto to approve November 20th Historical Committee minutes. Second by Karen Jubin. All in favor of approving the minutes from the November 20th, 2024, Meeting. Minutes approved.

OATH OF OFFICE – Mayor Jubin

Mayor Jubin swore in Committee for another year. Maureen was not present at the swearing-in but came later to be sworn in separately by Mayor Jubin.

ELECTION OF OFFICERS

- Chair – Steve Pote nominated Chris Vander Fliet to be chosen Chair; Don seconded it; no one else nominated. Chris Vander Fliet was elected chair.
- Vice Chair – Don nominated Tim Logan as Vice Chair. This was seconded by Karen Jubin. While not present, Tim had indicated his willingness to take on the Vice Chair role if nominated. No other nominees. Tim Logan was elected Vice Chair.
- Secretary – Chris Vander Fliet nominated Steve Pote Secretary; this was seconded by Karen Jubin. No other members were nominated. Steve Pote was elected Secretary.

CHAIRPERSON'S REPORT – C. Vander Fliet

2025/2026 Timelines/Projects for 2025

COMMITTEE MEMBER UPDATES

Emily W – Table/Brook Hill Sign

Maureen G – Website Updates and Additions. Maureen encouraged input from everyone

Steve P – Security Email to the Borough. Steve contacted Administrator Jim D'Amato. Jim said he was going to set up a meeting upon Bill Hance's return Several weeks back. Steve will reach out to Jim again. There is a lot to discuss related to the physical security of artifacts, as well as general security of the building.

Tim Logan – Facebook Posts – Not present

Newsletter Draft -- Spring issue due January 27th.

Texier House Museum Activity – Display dates (Greg V., Kurt W., Jay S., Sue T., Mike D., Tim L., Thomas S. & Parents, three Scouts from Troop 32). The group rearranged some display items to make future use of the new Eagle Scout project. Group on Saturday cleaned parts of the building, as well continued cleaned up (clarify) of photo naming standards used

Foveonics Scanning -- there was discussion about potential budgeting of second tier items to be scanned and/or better labeled by scanning professionals.

Photography of Texier House Artifacts – Interest in seeing "second tier" artifacts photographed, if perceived of fair value.

Gods Acre Sign – Councilperson Christine Ead said the sign is complete. We just need to wait for better weather before having it installed.

Scanning Day – We need to schedule another scanning day event.

Facebook Posts/Review for all Members – We need to beef up support and online create positive posts in support of the website.

Bob Mayers – It was mentioned that Bob was not in good health at the time of the meeting. We are sad to hear that on January 25th Bob passed away.

Laurie Wood Donation - $260 donated to Historical; represents a portion of proceeds, the result of sales of wood carvings of Texier Building.

Watchung 100th Theme Song – former Watchung resident (and now from Texas) Mark Schlotterbeck and has written a song about Watchung. The song is called "The Roads that Made Us". Mark will send us any suggested changes, as well as the lyrics to the song. It is thought that the song might breed some "inclusivity".

VICE CHAIRPERSON'S REPORT

No Report.

LIAISON REPORT – Mayor Jubin

Per Mayor and Council: Bylaws will be removed, and necessary ordinance changes will be incorporated, per Council decision.

Texier House – Routine Cleaning/Cleaning at least every two months.

OTHER PROJECTS/NEW BUSINESS

Thomas Schaefer Eagle Scout Project – Trivia for Watchung Sign at Borough Hall – Mike D/Chris VF

Historical Committee Shirts for the 100^{th} Anniversary – Mike D. Stated that the 100^{th} anniversary shirts should be a different color than those of other groups or committees.

Docent (guide) Training Program/Somerset County – Karen Jubin

T-Shirt Sales Wilson Memorial – Maureen Greenbaum stated that the committee should be appealing to Wilson Memorial Church since one of the T-Shirts is a depiction of Wilson.

Sue Tucker Recognition – Discussion (Spoke with Diddy, Betse, and Barbara. They are in support of some form of recognition for Sue Tucker)

Watchung Mysteries- Mike Departo has surfaced several Watchung Mysteries, worth looking into in more detail. Departo mentioned three such from the turn of the 20th century; all murders, mostly found in Courier News articles from the time.

Trivia for Watchung Sign – Various members came up with numerous new Watchung trivia questions and answers. They have been passed on to the Borough.

Scanning/Categorizing Scrapbooks – Maureen G. and her husband Howard researched several scanners and found that the IRIS Scan Desk 6 Scanner will best meet the needs of the committee. The committee voted unanimously to purchase this scanner.

Website Updates – Maureen Greenbaum
Vander Fliet reported that Maureen continues to update the website and encourages all members to visit and support it. We are looking for a Watchung high school age student to donate time to input data on the website. Mayor Jubin offered to talk to the administration at WHRHS to see about finding student(s) interested in working with us on the website.

2025 Budget – Our request for funds for 2025 was submitted to the Borough in the amount of $15,00 (Upper Cost) and 13,500 (lower cost). Budget was approved.

Brook Hill Sign – Emily White is working towards an approach for restoring one side of the Brook Hill sign. One side is clearly in better shape; efforts will be made to restore the one side. Leaning towards keeping the better as is, the opposite side should have new lettering, but the same as what now exists. The lettering is basically stickers or decals.

Artifact Assessment Program – Will summarize next steps in March meeting.

Bruce Ryno Interview
It was mentioned again that the desire to interview Bruce Ryno, whether it be video or at least audio, to capture history as seen through former resident Bruce Ryno is of great

value. Bruce can provide a unique perspective, based on his time in Watchung (e.g., at one time the Art Center was owned by the Ryno Family.

<u>SCHEDULE FOR TEXIER HOUSE OPENINGS</u>

February 2nd
February 16th
March 2nd
March 16th
April 6th
April 20th
May 4th
May 18th

The meeting was adjourned at 8:25 PM.

Submitted by: Steve Pote

NEXT MEETING: February 19th at PM.

Attachments:
1. No Attachments

BOROUGH OF WATCHUNG
PLANNING BOARD AGENDA
REORGANIZATIONAL & REGULAR MEETING
February 18th 2025 | 7:00 PM
15 Mountain Blvd., Watchung, NJ 07069
Adopted On: 3/18/2025

CALL TO ORDER: Acting Pro-tem Chairwoman Schaefer called the Reorganizational and Regular Meeting to order at 6:59 pm. and read the statement indicating the meeting was being held in compliance with N.J.S.A.10:4-6 of the Open Public Meetings Act, the Municipal Land Use Law requirements, and the recording of the Minutes as required by law and proper notice has been given. Ms. Schaefer led the group in saluting the American flag and the Pledge of Allegiance.

Next, Mr. Linnus, Board Attorney, led the Oath of Office. The following candidates were sworn in; Tracee Schaefer, Stephen Pote, Robert Gibbs and Dustin Antonio.

ROLL CALL:

Ms. Tracee Schaefer, Chairwoman- present	Mr. Dustin Antonio - present
Mr. Donald Speeney, Vice Chairman – (Absent)	Mr. Troy Sims – present
Mr. Ronald Jubin, Mayor – present	Ms. Jackie Bodnar – present
Mr. Robert Gibbs, Councilman – present	Mr. Francis P. Linnus, Esq. - present
Ms. Ellen Spingler, Secretary – present	Mr. Mark Healey, PP – arrived late
Ms. Jennifer Kobliska- present	Mr. Richard Calbi Jr., Board Engineer – (Absent)
Ms. Karen Pennett – present	Mr. John Jahr, Board Traffic Engineer - present
Mr. Stephen Pote - present	Ms. Catherine Furlan Board Clerk- present

A quorum was present for the meeting.

REORGANIZATION 2025

Election of Officers

Tracee Schaefer was nominated for Chair by Mr. Pote and seconded by Ms. Spingler. Ms. Schaefer accepted nomination as Chair.

Ms. Tracee Schaefer, Chairwoman- Aye	Mr. Dustin Antonio - Aye
Mr. Donald Speeney, Vice Chairman - Absent	Mr. Troy Sims – Aye
Mr. Ronald Jubin, Mayor – Aye	Ms. Jackie Bodnar – Aye
Mr. Robert Gibbs, Councilman – Aye	Ms. Jennifer Kobliska- Aye
Ms. Ellen Spingler, Secretary – Aye	Ms. Karen Pennett – Aye
	Mr. Stephen Pote - Aye

Chairwoman asked for a Vice-Chairperson nomination. Ms. Pennet nominated Don Speeney and was seconded by Ms. Spingler. Mr. Speeney accepted the nomination despite his absence.

Ms. Tracee Schaefer, Chairwoman- Aye	Mr. Dustin Antonio - Aye
Mr. Donald Speeney, Vice Chairman - Absent	Mr. Troy Sims – Aye
Mr. Ronald Jubin, Mayor – Aye	Ms. Jackie Bodnar – Aye
Mr. Robert Gibbs, Councilman – Aye	Ms. Jennifer Kobliska- Aye
Ms. Ellen Spingler, Secretary – Aye	Ms. Karen Pennett – Aye
	Mr. Stephen Pote - Aye

Madam Chair nominated Ms. Spingler as Secretary and nomination was seconded by Councilman Gibbs. Ms. Spingler accepted nomination.

Ms. Tracee Schaefer, Chairwoman- Aye	Mr. Dustin Antonio - Aye
Mr. Donald Speeney, Vice Chairman - Absent	Mr. Troy Sims – Aye
Mr. Ronald Jubin, Mayor – Aye	Ms. Jackie Bodnar – Aye
Mr. Robert Gibbs, Councilman – Aye	Ms. Jennifer Kobliska- Aye
Ms. Ellen Spingler, Secretary – Aye	Ms. Karen Pennett – Aye
	Mr. Stephen Pote - Aye

RESOLUTIONS

PB 25-R1; Calendar of Regular Meetings
Chairwoman Schaefer asked for the reading to be waived, but reviewed the proposed dates for 2025 as the third Tuesday of the month with the exception of May. Motion to accept by Councilman Gibbs and seconded by Ms. Spingler.

Ms. Tracee Schaefer, Chairwoman- Aye	Mr. Dustin Antonio - Aye
Mr. Donald Speeney, Vice Chairman - Absent	Mr. Troy Sims – Aye
Mr. Ronald Jubin, Mayor – Aye	Ms. Jackie Bodnar – Aye
Mr. Robert Gibbs, Councilman – Aye	Ms. Jennifer Kobliska- Aye
Ms. Ellen Spingler, Secretary – Aye	Ms. Karen Pennett – Aye
	Mr. Stephen Pote - Aye

PB 25-R2; Adoption of By-Laws
Chair accepted the motion to approve the By-Laws for 2025 as they stood in 2024., seconded by Councilman Gibbs.

Ms. Tracee Schaefer, Chairwoman- Aye	Mr. Dustin Antonio - Aye
Mr. Donald Speeney, Vice Chairman - Absent	Mr. Troy Sims – Aye
Mr. Ronald Jubin, Mayor – Aye	Ms. Jackie Bodnar – Aye

Mr. Robert Gibbs, Councilman – Aye	Ms. Jennifer Kobliska- Aye
Ms. Ellen Spingler, Secretary – Aye	Ms. Karen Pennett – Aye
	Mr. Stephen Pote - Aye

PB 25-R3; Designation of Official Newspapers. Ms. Spingler read the resolution designating the Echoes Sentinel and Courier News as official newspapers for the Borough for 2025. Chair accepted the motion for approval and was seconded by Councilman Gibbs.

Ms. Tracee Schaefer, Chairwoman- Aye	Mr. Dustin Antonio - Aye
Mr. Donald Speeney, Vice Chairman - Absent	Mr. Troy Sims – Aye
Mr. Ronald Jubin, Mayor – Aye	Ms. Jackie Bodnar – Aye
Mr. Robert Gibbs, Councilman – Aye	Ms. Jennifer Kobliska- Aye
Ms. Ellen Spingler, Secretary – Aye	Ms. Karen Pennett – Aye
	Mr. Stephen Pote - Aye

PB 25-R4; Appointment of Board Professionals for year 2025. Ms. Spingler read the resolution appointing Mr. Linnus the Board Attorney, Catherine Furlan the Board Clerk, Bright View Engineering and Mark Healey as Board professionals. Chairwoman accepted the reading and was seconded by Ms. Spingler.

Ms. Tracee Schaefer, Chairwoman- Aye	Mr. Dustin Antonio - Aye
Mr. Donald Speeney, Vice Chairman - Absent	Mr. Troy Sims – Aye
Mr. Ronald Jubin, Mayor – Aye	Ms. Jackie Bodnar – Aye
Mr. Robert Gibbs, Councilman – Aye	Ms. Jennifer Kobliska- Aye
Ms. Ellen Spingler, Secretary – Aye	Ms. Karen Pennett – Aye
	Mr. Stephen Pote - Aye

Mr. Linnus swore in the professionals present from Bright View Engineering, Greg Rapp and John Jahr. Richard Calbi and Mark Healey were not present.

Chairwoman Schaefer reviewed the **Committee Appointments**

A. **Site Plan and Subdivision Committee**; Tracee Schaefer, Don Speeney, Robert Ellen Spingler, Troy Sims, Steve Pote (Alt), Dustin Antonio (Alt)
B. **Ordinance Committee;** Tracee Schaefer, Don Speeney, Robert Gibbs, Frank Linnus, Mark Healey, Jackie Bodnar (Alt), Jennifer Kobliska (Alt)
C. **County Planning Liaison**; Tracee Schaefer, Don Speeney, Steve Pote, Mayor Jubin
D. **Environmental Committee**; Karen Pennett
E. **Finance Committee;** Tracee Schaefer, Catherine Furlan

Adjourn to the regular meeting at 7:13pm.

REGULAR MEETING

Chair waived the reading of the regular minutes from December 17th, 2024. It was motioned by Councilman Gibbs and seconded by Mr. Pote and carried unanimously by voice vote.

NEW APPLICATIONS:

PB24-02; RAISING CANE'S
Proposed Fast-Food Restaurant with Drive-Thru
Blue Star Shopping Center
Block 6404, Lots 2.01, 2.02, 2.03, & 2.04

The applicant proposes to replace the existing +/-8,616 sf Hibachi Grill & Supreme Buffet pad site fronting on Route 22 with a 3,760-sf Raising Cane's restaurant with a 2-lane drive thru.

John DeLuca Esq from Savo, Schalk approached the podium as council on behalf of the applicant. Chairwoman Schaefer asked Mr. DeLuca to please explain why the applicant is adjourning again and the reasoning for numerous delays. Mr. DeLuca explained that there was an issue with the lease and another tenant on the site. The other anchor tenant is reserving their right to provide or withhold site improvement consent. Applicant is seeking to obtain the consent prior to getting approval from the Board. Mr. Linnus asked if they have obtained the lease yet for examination. Mr. DeLuca said they have yet to obtain the lease, but have requested it. The issue will hopefully be resolved by March and they hope to be heard at the March 18th meeting. They also requested an extension of time to April 30th. Madam Chair asked the applicant to re-notice for the March 18th meeting at 7:30pm.

OTHE BUISNESS:

Mayor Jubin spoke next regarding Affordable Housing and the state requirements. He stated our Borough was tasked with building 119 affordable units and the Borough proposed 91 units. Mayor Jubin stated he was forming an ad hoc committee and invited others to join who are interested in volunteering in biweekly meetings in the evenings starting this month. Mark Healey joined the meeting at this time.

Mr. Linnus swore Mark Healey in as professional Board Planner for the 2025 year.

PB25-R5; Executive Session PB

Ms. Spingler read Resolution PB25-R5 for the Executive Session Chairwoman Schaefer asked the public to leave the chambers for the closed session. Chairwoman accepts the reading as the motion to approve and seconded by Councilman Gibbs.

Ms. Tracee Schaefer, Chairwoman- Aye	Mr. Dustin Antonio - Aye
Mr. Donald Speeney, Vice Chairman - Absent	Mr. Troy Sims – Aye
Mr. Ronald Jubin, Mayor – Aye	Ms. Jackie Bodnar – Aye
Mr. Robert Gibbs, Councilman – Aye	Ms. Jennifer Kobliska- Aye

Ms. Ellen Spingler, Secretary – Aye	Ms. Karen Pennett – Aye
	Mr. Stephen Pote - Aye

Board resumed the public session at 7:30pm. Chair sought a motion for Board Attorney to continue to represent the Planning Board in the appeal and not to exceed $5,000. Councilman Gibbs seconded the motion.

Ms. Tracee Schaefer, Chairwoman- Aye	Mr. Dustin Antonio - Aye
Mr. Donald Speeney, Vice Chairman - Absent	Mr. Troy Sims – Aye
Mr. Ronald Jubin, Mayor – Aye	Ms. Jackie Bodnar – Aye
Mr. Robert Gibbs, Councilman – Aye	Ms. Jennifer Kobliska- Aye
Ms. Ellen Spingler, Secretary – Aye	Ms. Karen Pennett – Aye
	Mr. Stephen Pote - Aye

Board of Adjustment Annual Report 2024
Board discussed the report and acknowledge they received it.

GENERAL PUBLIC COMMENTS.

Madam Chair opened it up to the public for comment. Hearing none, comments were closed.

The meeting adjourned at 7:33pm with a motion to adjourn by Councilman Gibbs. The next Regular Meeting will be March 18th, 2025 at 7:30pm.

ADJOURNMENT

Respectfully Submitted,

Catherine Furlan

Board Clerk

BOROUGH OF WATCHUNG
RESOLUTION: R1

WHEREAS, Section 2-25.13 of the Code of the Borough of Watchung requires that contracts for purchases or services involving more than the authorized bid threshold be awarded by a resolution of the Mayor and Council.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Watchung, County of Somerset, State of New Jersey, that the Purchasing Agent be authorized to issue Purchase Orders as follows:

Vendor: Axon Enterprise, Inc., 17800 N 85th Street, Scottsdale, AZ 85255
Item: Fleet 3 Year 2 16 Cars, Axon Fleet 3 ALPR API Integrate
Total Price: $47,501.36
Charged to: 5-01-190-271

Vendor: Absolute Fire Protection, 2800 Hamilton Blvd, S. Plainfield
Item: 2003 Pierce Pumper / 2020 e-one
Total Price: $16,19.10
Charged to: 5-01-185-269

Christine B. Ead, Council President

Ronald Jubin, Ph.D., Mayor

ADOPTED: MARCH 27, 2025
INDEX: PURCHASING
C: B. HANCE

BOROUGH OF WATC[redacted]
15 Mountain Boulevard
Watchung, NJ 07069
TEL (908)756-0080 FAX (908)757-7027

PURCHASE ORDER

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKING LISTS, CORRESPONDENCE, ETC.

NO. 25-00372

ORDER DATE: 03/12/25
REQUISITION NO: RR500240
DELIVERY DATE:
STATE CONTRACT:
ACCOUNT NUM:

SHIP TO:
WATCHUNG POLICE DEPARTMENT
840 SOMERSET STREET
WATCHUNG, NJ 07069-4952
ATTN: SERVICE DIVISION

VENDOR: VENDOR #: AXONENTE
Axon Enterprise, Inc.
17800 N 85th Street
Scottsdale, AZ 85255

Phone: (800)978-2739

PAYMENT RECORD

CHECK NO.

DATE PAID

NOTICE: TAX ID #22-6002382 - TAX EXEMPT

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	Fleet3 Year 2 16 Cars Invoice INUS328346 Invoice Account 537651	5-01- -190-271	46,925.3200	46,925.32
1.00	AXON Fleet3 ALPR API Integrate	5-01- -190-271	576.0400	576.04
			TOTAL	47,501.36

CLAIMANT'S CERTIFICATION & DECLARATION

do solemnly declare and certify under penalties f the law that the within bill is correct in all ts particulars; that the articles have been urnished or services rendered as stated therein; hat no bonus has been given or received by any erson or persons within the knowledge of this laimant in connection with the above claim; that ne amount therein stated is justly due and owing; nd that the amount charged is a reasonable one.

X

VENDOR SIGN HERE

OFFICIAL POSITION DATE

TAX ID NO. OR SOCIAL SECURITY NO.

OFFICER'S CERTIFICATION

I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

DEPT. HEAD DATE

VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER.
MAIL VOUCHER & ITEMIZED BILLS TO:

BOROUGH OF WATCHUNG
15 Mountain Boulevard
Watchung, NJ 07069

APPROVAL TO PURCHASE

DO NOT ACCEPT THIS ORDER UNLESS IT IS SIGNED BELOW.

William J. Hance

CFO/QPA

COUNCIL APPROVAL CAN BE SEEN

ON BILL LIST RESOLUTION

BOROUGH OF WATCHUNG

15 Mountain Boulevard
Watchung, NJ 07069
TEL (908)756-0080 FAX (908)757-7027

PURCHASE ORDER

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKING LISTS, CORRESPONDENCE, ETC.

NO. 25-00444

SHIP TO

WATCHUNG FIRE DEPARTMENT
15 MOUNTAIN BLVD.
WATCHUNG, NJ 07069
ATTN: MARIA T. FITTIPALDI

ORDER DATE: 03/21/25
REQUISITION NO: RR500275
DELIVERY DATE: 03/21/25
STATE CONTRACT:
ACCOUNT NUM:

VENDOR

VENDOR #: AFP

ABSOLUTE FIRE PROTECTION
2800 HAMILTON BLVD.
SO PLAINFIELD, NJ 07080

PAYMENT RECORD

CHECK NO.

DATE PAID

NOTICE: TAX ID #22-6002382 - TAX EXEMPT

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	2003 PIERCE PUMPER/2020 E-ONE INVOICE NO. 0087431 & 0087408	5-01- -185-269	16,197.1000	16,197.10
			TOTAL	16,197.10

CLAIMANT'S CERTIFICATION & DECLARATION

I do solemnly declare and certify under penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

X

VENDOR SIGN HERE

OFFICIAL POSITION DATE

TAX ID NO. OR SOCIAL SECURITY NO.

OFFICER'S CERTIFICATION

I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

DEPT. HEAD DATE

VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER.
MAIL VOUCHER & ITEMIZED BILLS TO:

BOROUGH OF WATCHUNG
15 Mountain Boulevard
Watchung, NJ 07069

APPROVAL TO PURCHASE

DO NOT ACCEPT THIS ORDER UNLESS IT IS SIGNED BELOW.

William J. Hance

CFO/QPA

COUNCIL APPROVAL CAN BE SEEN

ON BILL LIST RESOLUTION

BOROUGH OF WATCHUNG
RESOLUTION: R

CERTIFYING COMPLIANCE WITH THE U.S. EQUAL EMPLOYMENT OPPORTUNITY COMMISSION'S 'ENFORCEMENT GUIDANCE ON THE CONSIDERATION OF ARREST AND CONVICTION RECORDS IN EMPLOYMENT DECISIONS UNDER TITLE VII OF THE CIVIL RIGHTS ACT OF 1964'

WHEREAS, N.J.S.A. 40A:4-5 as amended by P.L. 2017, c.183 requires the governing body of each municipality and county to certify that their local unit's hiring practices comply with the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964," *as amended*, 42 U.S.C. § 2000e *et seq*., (April 25, 2012) before submitting its approved annual budget to the Division of Local Government Services in the New Jersey Department of Community Affairs; and

WHEREAS, the members of the governing body have familiarized themselves with the contents of the above-referenced enforcement guidance and with their local unit's hiring practices as they pertain to the consideration of an individual's criminal history, as evidenced by the group affidavit form of the governing body attached hereto.

NOW, THEREFORE BE IT RESOLVED, that the Council of the Borough of Watchung, County of Somerset, State of New Jersey hereby states that it has complied with N.J.S.A. 40A:4-5, as amended by P.L. 2017, c.183, by certifying that the local unit's hiring practices comply with the above-referenced enforcement guidance and hereby directs the Clerk to cause to be maintained and available for inspection a certified copy of this resolution and the required affidavit to show evidence of said compliance.

____
Christine B. Ead, Council President

____
Ronald Jubin, Ph.D., Mayor

ADOPTED: MARCH 27, 2025
INDEX: BUDGET-MISC
C: B. HANCE, DLGS

CLERK'S CERTIFICATION

I hereby certify that this is a true copy of the resolution passed at the Watchung Borough Council meeting held on March 27, 2025.

____
Edith G. Gil, RMC

GOVERNING BODY CERTIFICATION PURSUANT TO P.L.2017, C.183 OF COMPLIANCE WITH THE UNITED STATES EQUAL EMPLOYMENT OPPORTUNITY COMMISSION'S "ENFORCEMENT GUIDANCE ON THE CONSIDERATION OF ARREST AND CONVICTION RECORDS IN EMPLOYMENT DECISIONS UNDER TITLE VII OF THE CIVIL RIGHTS ACT OF 1964"

GROUP AFFIDAVIT

STATE OF NEW JERSEY
COUNTY OF SOMERSET

We, Members of the Governing Body of the Borough of Watchung, being duly sworn according to law, upon our oath depose and say:

1. We are duly elected Members of the Borough of Watchung in the County of Somerset;

2. Pursuant to P.L. 2017, c.183, we have familiarized ourselves with the contents of the United States Equal Employment Opportunity Commission's "**Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964**," as amended, 42 U.S.C. § 2000e et seq., (April 25, 2012);

3. We are familiar with the local unit's hiring practices as they pertain to the consideration of an individual's criminal history;

4. We certify that the local unit's hiring practices comply with the above-referenced enforcement guidance.

(L.S.) (L.S.)

_______________________ _______________________

(L.S.) (L.S.)

_______________________ _______________________

(L.S.) (L.S.)

_______________________ _______________________

(L.S.) (L.S.)

_______________________ _______________________

Sworn to and subscribe before me this
27th day of March, 2025

Notary Public of New Jersey

____
Edith G. Gil
Borough Clerk

____
Notary

BOROUGH OF WATCHUNG
RESOLUTION: R3

WHEREAS, the Watchung Rescue Squad has submitted the roster of Volunteers eligible for a stipend for the year 2024; and

WHEREAS, it is necessary to formally approve the stipend amounts; and

WHEREAS, the Chief Financial Officer certifies that funds are available in the 2025 budget.

____
Chief Financial Officer

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Watchung, County of Somerset, State of New Jersey that the Chief Financial Officer is hereby authorized to pay the Watchung Rescue Squad 2024 stipends per the attached schedule.

____
Christine B. Ead, Council President

____
Ronald Jubin, Ph.D., Mayor

ADOPTED: MARCH 27, 2025
INDEX: FINANCE-MISC.
C: B. HANCE, RESCUE SQ

SCHEDULE

Name	Points	Stipend
Betancourt, Jeiner	75	600
Dorkin, Benjamin	71	568
Dumapit, Micheal	67	536
Jacques-Clarke, Garret	45	360
King, Matthew	75	600
King, Raymond	64	512
Mattiassi, Mike	59	472
Nitzsche, Genevieve	75	600
Plotkin, Lysandra	47	376
Presgraves, Myles	75	600
Robinson, Wendy	25	200
Shahzad, Shafaq	75	600
Talla, Vishwamber	75	600
Taylor, Logan	55	440
Weingarten, Seth	75	600
Wilson, Denise	75	600
		0
		0
Total amount of stipends		8264

BOROUGH OF WATCHUNG
RESOLUTION: R4

WHEREAS, Mayor Ronald Jubin has recommended the appointment of the individual for the term as listed below.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of Watchung, County of Somerset, State of New Jersey that the following re-appointment is hereby confirmed:

BOARD OF HEALTH	**Term**
Emma Jubin	December 31, 2026 *Filling unexpired vacancy*

____
Christine B. Ead, Council President

____
Ronald Jubin, Ph.D., Mayor

ADOPTED: MARCH 27, 2025
INDEX: APPOINTMENTS
C: BOH

BOROUGH OF WATCHUNG
RESOLUTION: R5

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination, and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997, and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 through 7.5 the Borough of Watchung has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial Officer has determined that the Borough meets the necessary conditions to participate in the program for the 2025 budget year, so now therefore

BE IT RESOLVED, by the Mayor and Council of the Borough of Watchung that in accordance with N.J.A.C. 5:30-7.6a and b and based upon the Chief Financial Officer's certification, the governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:

   A. Payment of interest and debt redemption charges
   B. Deferred charges and statutory expenditures
   C. Cash deficit of preceding year
   D. Reserve for uncollected taxes
   E. Other reserves and non-disbursement items
   F. Any inclusions of amounts required for school purposes

2. That the provisions relating to limitations on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at 40A:4-45.3 et seq. are fully met (complies with the "CAP" law).

3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.

4. That pursuant to the Local Budget Law:

   A. All estimates of revenue are reasonable, accurate, and correctly stated
   B. Items of appropriation are properly set forth
   C. In itemization, form, arrangement, and content the budget will permit the exercise of the comptroller function within the municipality.

5. The budget and associated amendments have been introduced, publicly advertised and adopted in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.

6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Director of the Division of Local Government Services.

____
Paul Fischer, Council Member

____
Ronald Jubin, Mayor

ADOPTED:	MARCH 27, 2025
INDEX:	FIN., BUDGET
C:	W. HANCE
	DLGS

I, Edith Gil, Municipal Clerk of the Borough of Watchung, County of Somerset, State of New Jersey, do hereby certify the foregoing to be a correct and true copy of a Resolution adopted by the Mayor and Council at a meeting held on March 27, 2027.

____
Edith Gil, RMC

RESOLUTION

BE IT RESOLVED, by the Mayor and Council of the Borough of Watchung, that the Borough Treasurer be, and is hereby directed to pay bills in the amount of $4,502,743.09 per the attached bill list. The expenditures can be broken down into the following categories:

Affordable Housing Trust	$	2,439.00
Animal Control	$	95.40
Assessment Trust Fund	$	-
Developer Escrow	$	27,210.75
Other Escrow	$	75,650.93
Capital Fund	$	41,050.42
Grant Fund	$	10,072.40
Watchung Borough Board of Education	$	1,197,845.00
Current Fund	$	3,148,379.19
Total:	$	4,502,743.09

Robert Gibbs

Curt Dahl

Paul Fischer

Paolo Marano

Christine Ead, Council President

Sonia Abi Habib

William J. Hance

William J. Hance, CFO

Ronald Jubin, Mayor

James Damato, Administrator

Date: **March 27, 2025**
Index: Finance
C: Finance

Range of Checking Accts: AFFORD HOUSING to WIRE TRANSFER Range of Check Dates: 02/14/25 to 03/21/25
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

AFFORD HOUSING AFFORDABLE HOUSING TRUST FUND

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
721	02/19/25	BATEM DIFRANCESCO,BATEMAN,COLEY,					5989		
24-00023	82	affordable housing	507.50	H-06- -100-101 Affordable Housing Trust Fund	Budget			1	1
722	02/19/25	CGPH CGP&H					5989		
25-00030	2	affordable housing services	115.50	H-06- -100-101 Affordable Housing Trust Fund	Budget			2	1
723	03/21/25	BATEM DIFRANCESCO,BATEMAN,COLEY,					6003		
25-00410	5	affordable housing	1,816.00	H-06- -100-101 Affordable Housing Trust Fund	Budget			1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	2,439.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	2,439.00	0.00

ANIMAL CONTROL Citizens Animal Control Trust

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
1111	03/21/25	NJDHS NJ DEPT OF HEALTH & SENIOR SER					6005		
25-00271	2	dog license report Feb 153-204	95.40	D-11- -100-201 Animal Control Trust Fund	Budget			1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	95.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	95.40	0.00

CAPITAL ACCOUNT Citizens Capital Fund

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
2396	02/19/25	COOPER Cooper Technology Group					5990		
24-01033	1	Fire Dept Camera System	10,690.00	C-02- -915-A14 Security Upgrades Public Buildings	Budget			2	1
2397	02/19/25	PINTO PINTO BROTHERS					5990		
24-00139	14	library cleanup	2,989.22	C-02- -110-A12 Unfunded	Budget			1	1
2398	03/21/25	BLCONTRA BL Contracting Inc.					6006		
25-00361	1	asbestos removal library	4,750.00	C-02- -110-A12 Unfunded	Budget			1	1
2399	03/21/25	REMINGTO Remington & Vernick Engineers					6006		
25-00427	1	library renovation services	19,118.70	C-02- -110-A13 Soft Costs	Budget			2	1
25-00427	2	library renovation services	3,502.50	C-02- -110-A13 Soft Costs	Budget			3	1
			22,621.20						

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq Acct

CAPITAL ACCOUNT Citizens Capital Fund Continued

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	41,050.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	41,050.42	0.00

CURRENT FUND Citizens Current Fund

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
42937 02/18/25 HHP Hunterdon Hills Playhouse					5987
25-00281 1 Senior play trip	525.00	5-01- -110-278 Community Relations	Budget		4 1
42938 02/18/25 KING3 Matthew King					5987
24-00272 1 2023 fire stipend	2,378.59	4-01- -185-212 Stipend	Budget		1 1
42939 02/18/25 MCCLAVE WILLIAM MCCLAVE					5987
25-00192 1 REIMBURSEMENT - ATLANTIC CITY	177.00	5-01- -205-281 Prof. & Cont. Services - Other	Budget		3 1
42940 02/18/25 PICONE Matthew Picone					5987
24-00278 1 2023 fire stipend	4,199.25	4-01- -185-212 Stipend	Budget		2 1
42941 02/18/25 TBZ TURTLE BACK ZOO					5987
25-00307 1 Summer Camp Trip	675.00	5-01- -245-202 Summer Camp	Budget		6 1
42942 02/18/25 VITELLI Anthony Vitelli					5987
25-00300 1 REIMBURSEMENT - MEAL	13.86	5-01- -205-235 Food & Drugs	Budget		5 1
42943 02/18/25 SUSCD SOM./UNION SOIL CONSERV. DIST.					5988
25-00314 1 Library permit	875.00	4-01- -610-202 Buildings & Grounds Improvements	Budget		1 1
42944 02/19/25 AAAFACIL AAA Facility Services LLC					5991
25-00040 2 February Cleaning Services	3,445.00	5-01- -155-272 Janitorial & Laundry Serv.	Budget		30 1
42945 02/19/25 ACETECHP ACE TECH PEST					5991
24-01385 1 YEARLY SERVICE CONTRACT	4,062.00	4-01- -155-273 Bldg.-Other Contracted Serv.	Budget		18 1
42946 02/19/25 ADS Action Data Services					5991
25-00025 2 payroll services	100.00	5-01- -130-281 Prof. & Contr. Services-Other	Budget		26 1
25-00025 3 payroll services	408.83	5-01- -130-281 Prof. & Contr. Services-Other	Budget		27 1
25-00025 4 payroll services	627.52	5-01- -130-281 Prof. & Contr. Services-Other	Budget		28 1
	1,136.35				

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq Acct
CURRENT FUND Citizens Current Fund Continued					
42947 02/19/25 AFP ABSOLUTE FIRE PROTECTION					5991
25-00068 1 2003 PIERCE PUMPER	865.99	5-01- -185-269 Vehicle Repairs & Maint.	Budget		35 1
42948 02/19/25 AMAZ Amazon Capital Services, Inc					5991
25-00251 1 table	159.00	5-01- -280-232 General Supplies	Budget		59 1
42949 02/19/25 ASC ATLANTIC SALT COMPANY					5991
25-00091 1 2025 DPW ROCK SALT & SAND	4,960.57	5-01- -205-241 Salt and Sand	Budget		38 1
25-00091 2 2025 DPW ROCK SALT & SAND	4,920.12	5-01- -205-241 Salt and Sand	Budget		39 1
25-00091 3 2025 DPW ROCK SALT & SAND	5,156.49	5-01- -205-241 Salt and Sand	Budget		40 1
	15,037.18				
42950 02/19/25 ATACARE AMERICAN TIRE & AUTO CARE					5991
24-00182 8 2024 FIRE DEPT. MAINT./REPAIRS	1,447.55	4-01- -185-269 Vehicle Repairs & Maint.	Budget		6 1
42951 02/19/25 ATTTTTT AT&T					5991
25-00283 1 FEBRUARY PAYMENT	206.12	5-01- -283-459 Telephone	Budget		68 1
42952 02/19/25 BATEM DIFRANCESCO,BATEMAN,COLEY,					5991
24-00023 81 Bonnie Burn Road	140.00	4-01- -145-279 Prof. & Cons. Serv. Legal	Budget		1 1
24-00023 83 December legal services	6,070.00	4-01- -145-279 Prof. & Cons. Serv. Legal	Budget		2 1
24-00023 84 capodagi/meridia	52.50	4-01- -145-279 Prof. & Cons. Serv. Legal	Budget		3 1
24-00023 85 litigation	577.50	4-01- -145-279 Prof. & Cons. Serv. Legal	Budget		4 1
24-00023 86 tax appeals	2,150.00	4-01- -145-279 Prof. & Cons. Serv. Legal	Budget		5 1
	8,990.00				
42953 02/19/25 BEL VERIZON					5991
25-00265 1 February payment	521.71	5-01- -283-459 Telephone	Budget		61 1
25-00269 1 Verizon	7,083.71	5-01- -190-259 Telephone	Budget		62 1
	7,605.42				
42954 02/19/25 CARLUCCI Savino Carlucci					5991
25-00287 1 2024 Fire Stipend	2,380.99	4-01- -185-212 Stipend	Budget		92 1
42955 02/19/25 DAMARISQ DAMARIS QUINONES-GRAY					5991
25-00280 1 Heart - Wear Red day Food	55.45	5-01- -245-203 Harvest Festival	Budget		66 1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND		Citizens Current Fund		Continued					
42956	02/19/25	DMLR	DAVID MILLER					5991	
25-00292	1	2024 Fire Stipend		1,411.23	4-01- -185-212 Stipend	Budget		96	1
42957	02/19/25	ECAS	22 Auto Spa LLC					5991	
24-01360	1	November Car Washes - Police		199.00	4-01- -190-269 Vehicle Repair & Maint.	Budget		15	1
24-01360	2	November Car Washes - Borough		49.75	4-01- -190-269 Vehicle Repair & Maint.	Budget		16	1
				248.75					
42958	02/19/25	ECEL	EAST COAST EMERGENCY LIGHTING					5991	
25-00072	1	CUSTOM GRAPHICS		1,795.00	5-01- -185-247 Vehicular Parts & Acces.	Budget		37	1
42959	02/19/25	ECH	ECHOES SENTINEL					5991	
24-01365	1	11520, 11521, 11522 RFPs		147.90	4-01- -120-255 Advertising Costs	Budget		17	1
25-00015	1	Ords 20, 21, 22		125.46	5-01- -120-255 Advertising Costs	Budget		25	1
25-00179	1	Memoriam Ad to run March 6th		58.50	5-01- -190-255 Advertising Expenses	Budget		47	1
				331.86					
42960	02/19/25	ENGMAN1	Richard Engman					5991	
25-00288	1	2024 Fire Stipend		2,219.47	4-01- -185-212 Stipend	Budget		93	1
42961	02/19/25	ESIE	ESI EQUIPMENT, INC.					5991	
24-01100	1	Honda Gas Power Unit		18,104.00	4-01- -610-205 Fire Department Equipment	Budget		7	1
24-01100	2	Incline NCT Cutter		9,192.40	4-01- -610-205 Fire Department Equipment	Budget		8	1
24-01100	3	28.5" Spreader		20,119.40	4-01- -610-205 Fire Department Equipment	Budget		9	1
24-01100	4	5 gallon pail 4 cycle		0.00	4-01- -610-205 Fire Department Equipment	Budget		10	1
24-01100	5	Shipping		235.00	4-01- -610-205 Fire Department Equipment	Budget		11	1
				47,650.80					
42962	02/19/25	FITRITEU	FIT-RITE UNIFORM CO., INC.					5991	
25-00071	1	DRESS JACKET W/EMBLEMS		537.96	5-01- -185-239 Uniforms, Clothing Expense	Budget		36	1
42963	02/19/25	FLOCK005	Flock Group, Inc					5991	
25-00187	1	Flock Annual Camera Renewals		24,500.00	5-01- -190-273 Other Contractual Service	Budget		49	1
42964	02/19/25	GGR	GARY GREVES					5991	
25-00289	1	2024 Fire Stipend		4,618.56	4-01- -185-212 Stipend	Budget		94	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq Acct
CURRENT FUND Citizens Current Fund Continued					
42965 02/19/25 HANCE WILLIAM HANCE					5991
25-00007 3 stamps 1/22/25	200.00	5-01- -115-257 Postage Expense	Budget		24 1
42966 02/19/25 INTERGLO Interglobe Communications					5991
25-00282 1 2ND FEBRUARY PAYMENT	1,418.90	5-01- -190-259 Telephone	Budget		67 1
42967 02/19/25 JERSEYMA Jersey Mail Systems					5991
25-00255 1 mail supplies	290.60	5-01- -115-257 Postage Expense	Budget		60 1
42968 02/19/25 KLIGE Adrian Klige					5991
25-00291 1 2024 Fire Stipend	5,465.29	4-01- -185-212 Stipend	Budget		95 1
42969 02/19/25 LINNU FRANCIS P LINNUS ESQ					5991
25-00189 2 Docket No SOML001419-21	37.00	4-01- -160-279 Prof. & Cons. Servs. Legal	Budget		50 1
25-00189 3 Arison file review	107.25	5-01- -160-279 Prof. & Cons. Servs. Legal	Budget		51 1
25-00189 4 Doc No. SOML001419-21 TLE	19.50	5-01- -160-279 Prof. & Cons. Servs. Legal	Budget		52 1
25-00189 6 PB General	9.75	5-01- -160-279 Prof. & Cons. Servs. Legal	Budget		53 1
25-00189 7 Doc No SOML-000326-24 BB Weldo	19.50	5-01- -160-279 Prof. & Cons. Servs. Legal	Budget		54 1
	193.00				
42970 02/19/25 MACK MACK CAMERA					5991
24-01323 1 NIKON D7500	899.95	4-01- -190-233 Computer Expense	Budget		12 1
24-01323 2 Filter	50.00	4-01- -190-233 Computer Expense	Budget		13 1
24-01323 3 Kit	39.95	4-01- -190-233 Computer Expense	Budget		14 1
	989.90				
42971 02/19/25 MARMIC Marmic Associates					5991
25-00003 5 January proactive service	990.00	5-01- -115-233 Computer Expenses	Budget		20 1
25-00003 6 cloud backup	200.00	5-01- -115-233 Computer Expenses	Budget		21 1
25-00003 7 sentinel one antivirus	528.00	5-01- -115-233 Computer Expenses	Budget		22 1
25-00003 8 consulting service	1,687.50	5-01- -115-233 Computer Expenses	Budget		23 1
	3,405.50				
42972 02/19/25 NJAWC NJ AMERICAN WATER					5991
25-00039 1 January payment	3,593.62	5-01- -283-664 Water (fire hydrant)	Budget		29 1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
CURRENT FUND		Citizens Current Fund Continued						
42973	02/19/25	NJHMG005 New Jersey Hills Media Group					5991	
25-00162	1	January BOA	19.38	5-01- -165-255 Advertising & Promotional	Budget		41	1
25-00162	2	PB Notice	29.58	5-01- -160-255 Advertising Expenses	Budget		42	1
25-00171	1	BoA notice	34.68	5-01- -165-255 Advertising & Promotional	Budget		43	1
25-00171	2	BoA R6	33.66	5-01- -165-255 Advertising & Promotional	Budget		44	1
25-00171	3	BoA meeting Dates	33.66	5-01- -165-255 Advertising & Promotional	Budget		45	1
25-00171	4	January Notice	17.34	5-01- -165-255 Advertising & Promotional	Budget		46	1
25-00218	1	PB jan notice	19.38	5-01- -160-255 Advertising Expenses	Budget		55	1
			187.68					
42974	02/19/25	PERALTA Blas Peralta					5991	
25-00293	1	2024 Fire Stipend	3,232.99	4-01- -185-212 Stipend	Budget		97	1
42975	02/19/25	PICONE Matthew Picone					5991	
25-00294	1	2024 Fire Stipend	2,976.40	4-01- -185-212 Stipend	Budget		98	1
42976	02/19/25	PSEG PSE&G CO.					5991	
25-00270	1	Building Electricity	3,787.36	5-01- -283-163 Electricity	Budget		63	1
25-00270	2	Building Gas	1,401.25	5-01- -283-362 Heating/AC	Budget		64	1
25-00270	3	Sewer Account	474.70	5-01- -283-362 Heating/AC	Budget		65	1
			5,663.31					
42977	02/19/25	SLOYAN Richard Sloyan					5991	
25-00295	1	2024 Fire Stipend	3,786.94	4-01- -185-212 Stipend	Budget		99	1
42978	02/19/25	SPRINGER CHAD SPRINGER					5991	
25-00296	1	2024 Fire Stipend	1,590.84	4-01- -185-212 Stipend	Budget		100	1
42979	02/19/25	WARRENMA Warren Machine Company LLC					5991	
25-00184	1	2025 DPW REPAIRS	2,542.50	5-01- -205-269 Vehicle Repairs & Maintenance	Budget		48	1
42980	02/19/25	WAT01 WATCHUNG BORO. PAYROLL ACCT.					5991	
25-00284	1	Watchung Boro Payroll	1,790.75	5-01- -160-111 Salary & Wage	Budget		69	1
25-00284	2	Watchung Boro Payroll	2,083.33	5-01- -190-111 Salary & Wage	Budget		70	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
CURRENT FUND		Citizens Current Fund Continued						
42980 WATCHUNG BORO. PAYROLL ACCT. Continued								
25-00284	3	Watchung Boro Payroll	277.95	5-01- -200-111 Salary & Wage	Budget		71	1
25-00284	4	Watchung Boro Payroll	759.62	5-01- -255-111 Salary & Wage	Budget		72	1
25-00284	5	Watchung Boro Payroll	875.00	5-01- -110-111 Salary & Wage	Budget		73	1
25-00284	6	Watchung Boro Payroll	10,956.66	5-01- -115-111 Salary & Wage	Budget		74	1
25-00284	7	Watchung Boro Payroll	7,873.09	5-01- -120-111 Salary & Wage	Budget		75	1
25-00284	8	Watchung Boro Payroll	8,890.66	5-01- -130-111 Salary & Wage	Budget		76	1
25-00284	9	Watchung Boro Payroll	3,721.02	5-01- -135-111 Salary & Wage	Budget		77	1
25-00284	10	Watchung Boro Payroll	2,407.66	5-01- -140-111 Salary & Wage	Budget		78	1
25-00284	11	Watchung Boro Payroll	2,529.75	5-01- -150-111 Salary & Wages	Budget		79	1
25-00284	12	Watchung Boro Payroll	12,462.41	5-01- -205-111 Salary & Wage	Budget		80	1
25-00284	13	Watchung Boro Payroll	3,129.66	5-01- -205-112 Overtime	Budget		81	1
25-00284	14	Watchung Boro Payroll	2,191.18	5-01- -187-111 Salary & Wage	Budget		82	1
25-00284	15	Watchung Boro Payroll	161,720.46	5-01- -190-111 Salary & Wage	Budget		83	1
25-00284	16	Watchung Boro Payroll	2,103.26	5-01- -190-112 Overtime	Budget		84	1
25-00284	17	Watchung Boro Payroll	13,748.23	5-01- -205-111 Salary & Wage	Budget		85	1
25-00284	18	Watchung Boro Payroll	5,963.79	5-01- -205-112 Overtime	Budget		86	1
25-00284	19	Watchung Boro Payroll	9,110.61	5-01- -250-111 Salary & Wage	Budget		87	1
25-00284	20	Watchung Boro Payroll	1,063.79	5-01- -265-111 Salary & Wage	Budget		88	1
25-00284	21	Watchung Boro Payroll	2,820.45	5-01- -405-111 Salary & Wage	Budget		89	1
25-00284	22	Watchung Boro Payroll	105.68	5-01- -307-283 DCRP	Budget		90	1
25-00284	23	Watchung Boro Payroll	10,410.63	5-01- -310-218 Social Security / Medicare	Budget		91	1
			266,995.64					
42981	02/19/25	WBBOE WATCHUNG BOROUGH BOARD OF ED					5991	
25-00001	3	March 2025 taxes	1,197,845.00	5-01- -901-999 WAT BD OF ED TAXES PAYABLE	Budget		19	1
42982	02/19/25	WBMASON W.B Mason, Co Inc.					5991	
25-00053	1	Office Supplies	69.56	5-01- -120-227 Office Supplies & Materials	Budget		31	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT FUND Citizens Current Fund Continued						
42982 W.B Mason, Co Inc. Continued						
25-00066 1	100.00	5-01- -115-227 Office Supplies & Materials	Budget		32	1
25-00067 1 Desk Pad	10.39	5-01- -120-227 Office Supplies & Materials	Budget		33	1
25-00067 2 Note Cube	19.70	5-01- -120-227 Office Supplies & Materials	Budget		34	1
25-00233 1 1.5" Binder Purple	21.66	5-01- -120-227 Office Supplies & Materials	Budget		56	1
25-00233 2 1.5" Binder Blue	20.66	5-01- -120-227 Office Supplies & Materials	Budget		57	1
25-00233 3 1.5" Binder Blue	4.21	5-01- -120-227 Office Supplies & Materials	Budget		58	1
	246.18					
42983 02/19/25 WERNER Harrison Werner				02/19/25 VOID 5991		
25-00297 1 2024 Fire Stipend	1,939.52	5-01- -185-212 Stipend	Budget		101	1
42984 02/19/25 ZWIRKOAN ANDREW ZWIRKO				5991		
25-00298 1 2024 Fire Stipend	2,119.13	5-01- -185-212 Stipend	Budget		102	1
42985 02/19/25 DESANDLO Albert DeSandlo				5994		
25-00317 1 2024 Fire Stipend	4,002.06	5-01- -185-212 Stipend	Budget		3	1
42986 02/19/25 NJMMA NJMMA				5994		
25-00316 1 J Damato membership	300.00	5-01- -115-276 Training Aids & Programs	Budget		2	1
42987 02/19/25 R KING Raymond King				5994		
25-00318 1 2024 Fire Stipend	1,688.20	5-01- -185-212 Stipend	Budget		4	1
42988 02/19/25 TOMCARLU THOMAS CARLUCCI				5994		
25-00315 1 2024 Fire Stipend	3,845.82	5-01- -185-212 Stipend	Budget		1	1
42989 02/19/25 KING3 Matthew King				5995		
25-00290 1 2024 Fire Stipend	2,270.79	4-01- -185-212 Stipend	Budget		1	1
42990 02/19/25 MATTAISS M. Mattaissi				5995		
25-00319 1 2024 Fire Stipend	1,654.98	5-01- -185-212 Stipend	Budget		2	1
42991 02/19/25 GUNKHMAN D Gukhman				5996		
25-00320 1 fire stipend 2024	1,884.08	4-01- -185-212 Stipend	Budget		1	1

Check # Check Date Vendor PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq Acct
CURRENT FUND Citizens Current Fund Continued					
42991 D Gukhman Continued					
25-00320 2 fire stipend 2024	335.39	5-01- -185-212 Stipend	Budget		2 1
	2,219.47				
42992 02/27/25 AMAZ Amazon Capital Services, Inc					5997
25-00309 1 Hamilton Beach 11cuft Freezer	649.99	5-01- -190-232 General Supplies, NOC	Budget		19 1
25-00309 2 Staple Remover	10.83	5-01- -190-227 Office Supplies & Materials	Budget		20 1
25-00309 3 Cardstock Paper Blue	44.49	5-01- -190-227 Office Supplies & Materials	Budget		21 1
25-00309 4 RCA Male Plug 4pk	5.29	5-01- -190-233 Computer Expense	Budget		22 1
25-00309 5 Rockville 70V Amp w/8 Speakers	209.95	5-01- -190-233 Computer Expense	Budget		23 1
25-00309 6 Rockville 2pk Volume Controls	79.90	5-01- -190-233 Computer Expense	Budget		24 1
25-00309 7 YMCKO Color Ribbon	63.00	5-01- -190-233 Computer Expense	Budget		25 1
25-00309 8 Shipping for Ribbon	4.00	5-01- -190-233 Computer Expense	Budget		26 1
	1,067.45				
42993 02/27/25 ANIMALCO Animal Control Solutions					5997
25-00037 4 animal control services	60.00	5-01- -235-273 Other Contracted Service	Budget		1 1
42994 02/27/25 ATACARE AMERICAN TIRE & AUTO CARE					5997
25-00086 1 2025 DPW TIRES & REPAIRS	1,447.55	5-01- -205-247 Vehicular Parts & Accessories	Budget		5 1
25-00087 1 2025 FIRE DEPARTMENT	1,656.30	5-01- -185-247 Vehicular Parts & Acces.	Budget		6 1
	3,103.85				
42995 02/27/25 CIRILLO2 Paul Cirillo					5997
25-00347 1 An astronomy adventure course	200.00	5-01- -110-278 Community Relations	Budget		48 1
42996 02/27/25 COUR COURIER NEWS					5997
25-00308 1 BOH - Notices	101.93	5-01- -425-255 Advertising Expense	Budget		18 1
42997 02/27/25 DEER ReadyRefresh by Nestle					5997
25-00055 3 Monthly Drinking Water	495.91	5-01- -190-283 Unclassified Expenses	Budget		2 1
42998 02/27/25 DELEON Alison Weltner De Leon, VMD					5997
25-00321 1 Rabies Clinic - 12/7/24	250.00	5-01- -235-273 Other Contracted Service	Budget		30 1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq Acct
PO #	Item	Description						
CURRENT FUND		Citizens Current Fund	Continued					
42999	02/27/25	FORT	SUN LIFE FINANCIAL					5997
25-00344	1	March payment		345.62	5-01- -175-394 Life Insurance	Budget		45 1
43000	02/27/25	FPMAILIN	FP Mailing Solutions					5997
25-00348	1	postage machine rental		34.00	5-01- -115-257 Postage Expense	Budget		49 1
43001	02/27/25	GIL	EDITH G. GIL					5997
25-00345	1	Snacks / Meeting		26.09	5-01- -110-235 Food & Drugs	Budget		46 1
43002	02/27/25	GSHPI	NATIONAL HIGHWAY PRODUCTS					5997
25-00132	1	2025 DPW PURCHASES		192.60	5-01- -205-245 Signs	Budget		7 1
43003	02/27/25	HRH	HARD ROCK HOTEL & CASINO					5997
25-00223	1	2025 MC Annual Conf Hotel		393.00	5-01- -120-274 Conference Expense	Budget		12 1
43004	02/27/25	IPD	INSTITUTE FOR PROF DEVELOPMENT					5997
25-00356	1	W Hance webinars 3/5/25		50.00	5-01- -130-276 Training Aids & Programs	Budget		52 1
25-00356	2	W Hance webinars 3/12/25		50.00	5-01- -130-276 Training Aids & Programs	Budget		53 1
25-00356	3	W Hance webinars 3/19/25		50.00	5-01- -130-276 Training Aids & Programs	Budget		54 1
25-00356	4	W Hance webinars 3/26/25		50.00	5-01- -130-276 Training Aids & Programs	Budget		55 1
25-00356	5	W Hance webinars 5/14/25		50.00	5-01- -130-276 Training Aids & Programs	Budget		56 1
				250.00				
43005	02/27/25	LINNU	FRANCIS P LINNUS ESQ					5997
25-00331	1	Litigation TLE SOM L 001419-21		653.25	5-01- -160-279 Prof. & Cons. Servs. Legal	Budget		39 1
25-00331	3	General Attendance Feb		721.50	5-01- -165-281 Prof. & Cons. Servs. Other	Budget		40 1
				1,374.75				
43006	02/27/25	MCCLAVE	WILLIAM MCCLAVE					5997
25-00335	1	REIMBURSEMENT - HOTEL		124.08	5-01- -205-274 Conference Expense	Budget		42 1
43007	02/27/25	MGL	MGL PRINTING SOLUTIONS					5997
25-00194	1	2025 Dog Tags		255.00	5-01- -120-283 Unclassified Expenses	Budget		11 1
43008	02/27/25	NAPPE	ANTHONY NAPPE					5997
25-00322	1	SNOW STORM MEAL		26.35	5-01- -205-235 Food & Drugs	Budget		31 1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT FUND Citizens Current Fund Continued						
43008 ANTHONY NAPPE Continued						
25-00322 2 SNOW STORM MEAL	87.18	5-01- -205-235 Food & Drugs	Budget		32	1
	113.53					
43009 02/27/25 NJAPZ NJAPZA				5997		
25-00312 1 2025 membership	120.00	5-01- -160-256 Membership Dues	Budget		27	1
43010 02/27/25 NJFE NJ FIRE EQUIPMENT CO.				5997		
25-00070 2 2025 FIRE DEPT. SAFETY SUPPLY	525.00	5-01- -185-231 Emergency & Safety Supplies	Budget		3	1
25-00070 3 2025 FIRE DEPT. SAFETY SUPPLY	910.00	5-01- -185-231 Emergency & Safety Supplies	Budget		4	1
	1,435.00					
43011 02/27/25 NJFS NJ Forest Service				5997		
25-00346 1 Seedling order	231.25	5-01- -275-227 Office Supplies & Materials	Budget		47	1
43012 02/27/25 NJHMG005 New Jersey Hills Media Group				5997		
25-00304 1 PB BB meeting notice	26.52	5-01- -160-255 Advertising Expenses	Budget		16	1
25-00304 2 PB Sunshine notice	26.50	5-01- -160-255 Advertising Expenses	Budget		17	1
25-00313 1 PB notice	23.46	5-01- -160-255 Advertising Expenses	Budget		28	1
25-00313 2 PB Notice Feb	26.52	5-01- -160-255 Advertising Expenses	Budget		29	1
25-00328 1 BoA BJ's resolution	27.54	5-01- -165-255 Advertising & Promotional	Budget		34	1
	130.54					
43013 02/27/25 NJLM NJ LEAGUE OF MUNICIPALITIES				5997		
25-00301 1 NJ ELEC WEBINAR - GIL & LANGE	90.00	5-01- -120-276 Training Aids & Programs	Budget		14	1
43014 02/27/25 RCFGS RUTGERS CENTER FOR GOVERNMENT				5997		
25-00334 1 CONTINUING STUDIES	488.00	5-01- -205-276 Training Aids & Programs	Budget		41	1
43015 02/27/25 SAVOSCHA Savo,Schalk,Corsini,Warner				5997		
25-00338 1 Non Escrow Matters & Meeting	1,017.50	5-01- -165-281 Prof. & Cons. Servs. Other	Budget		43	1
43016 02/27/25 SOM01 SOMERSET C'TY MUNICIPAL CLERKS				5997		
25-00166 1 GIL REGISTRATION	40.00	5-01- -120-256 Membership Dues	Budget		9	1
25-00166 2 LANGE REGISTRATION	40.00	5-01- -120-256 Membership Dues	Budget		10	1
	80.00					

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq Acct
CURRENT FUND Citizens Current Fund Continued					
43017 02/27/25 SOM26 SOMERSET COUNTY RECYCLING					5997
25-00355 1 quarterly recycling charge	15,925.20	5-01- -465-283 Unclassified Expenses	Budget		51 1
43018 02/27/25 STAPL STAPLES BUSINESS ADVANTAGE					5997
25-00330 1 Decaf Coffee	27.26	5-01- -120-227 Office Supplies & Materials	Budget		35 1
25-00330 2 Sugar Free Creamer	14.88	5-01- -120-227 Office Supplies & Materials	Budget		36 1
25-00330 3 Clear Thumbtacks	3.84	5-01- -120-227 Office Supplies & Materials	Budget		37 1
25-00330 4 Scotch Tape	22.53	5-01- -120-227 Office Supplies & Materials	Budget		38 1
	68.51				
43019 02/27/25 VERS V.E. RALPH & SON, INC.					5997
25-00235 1 Adult Non-Rebreather Masks	22.50	5-01- -190-231 Emergency & Safety Supplies	Budget		13 1
43020 02/27/25 VITELLI Anthony Vitelli					5997
25-00323 1 SNOW STORM MEAL	20.54	5-01- -205-235 Food & Drugs	Budget		33 1
43021 02/27/25 WAI WITMER PUBLIC SAFETY GROUP					5997
25-00150 1 UNIFORM	143.86	5-01- -185-239 Uniforms, Clothing Expense	Budget		8 1
43022 02/27/25 WBMASON W.B Mason, Co Inc.					5997
25-00341 1 Desk Calendar Refill	10.83	5-01- -120-227 Office Supplies & Materials	Budget		44 1
43023 02/27/25 WWJ GANNETT NY-NJ NEWSPAPERS					5997
25-00303 1 Resolution BA25-R6	21.08	5-01- -165-255 Advertising & Promotional	Budget		15 1
43024 02/27/25 ZWIRKOAN ANDREW ZWIRKO					5997
25-00350 1 TRAINING REIMBURSEMENT	75.00	5-01- -185-276 Training Aids & Programs	Budget		50 1
43025 02/28/25 ASAP ASAP MAILING MARKETING				03/18/25 VOID	5999
25-00343 1 2025 Spring/Summer Newsletter	942.63	5-01- -110-278 Community Relations	Budget		1 1
43026 02/28/25 CEAD CHRISTINE EAD					5999
24-00115 4 conference expenses	26.00	4-01- -110-278 Community Relations	Budget		2 1
24-00115 5 peace event	79.96	4-01- -110-278 Community Relations	Budget		3 1
	105.96				
43027 03/03/25 Alignment Check				VOID	

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT FUND Citizens Current Fund Continued						
43028 03/03/25 Alignment Check				VOID		
43029 03/03/25 Alignment Check				VOID		
43030 03/03/25 HANC2 MARYANN HANCE					6000	
25-00004 2 health insurance February	467.74	5-01- -175-393 Health Benefits Plan	Budget		1	1
43031 03/03/25 HANCE WILLIAM HANCE					6000	
25-00007 4 Vimeo service	900.00	5-01- -110-278 Community Relations	Budget		2	1
25-00007 5 ipad	485.13	5-01- -130-227 Office Supplies & Materials	Budget		3	1
25-00007 6 constant contact 2/25	56.00	5-01- -110-278 Community Relations	Budget		4	1
25-00007 7 domain name	84.34	5-01- -110-278 Community Relations	Budget		5	1
25-00007 8 constant contact 1/25/25	56.00	5-01- -110-278 Community Relations	Budget		6	1
25-00007 9 constant contact 12/26/24	52.00	5-01- -110-278 Community Relations	Budget		7	1
25-00007 10 constant contact 11/26/24	61.95	5-01- -110-278 Community Relations	Budget		8	1
25-00007 11 Norton antivirus renewal	127.95	5-01- -110-278 Community Relations	Budget		9	1
25-00007 12 bank fee	30.00	5-01- -130-227 Office Supplies & Materials	Budget		10	1
25-00007 13 valentines day wreaths	55.42	5-01- -215-273 Other Contractural Services	Budget		11	1
25-00007 14 valentines day wreath & ribbon	49.01	5-01- -215-273 Other Contractural Services	Budget		12	1
	1,957.80					
43032 03/03/25 LMON LINDA MONETTI					6000	
25-00360 1 spouse health insurance	1,179.44	5-01- -175-393 Health Benefits Plan	Budget		13	1
43033 03/18/25 BHPHOTO B & H Photo Video					6001	
24-01415 1 Zebra Print Station and	157.95	4-01- -610-203 Office Equipment	Budget		1	1
24-01415 2 Zebra True Colours ribbon	119.75	4-01- -610-203 Office Equipment	Budget		2	1
24-01415 3 Zebra ZXP S7 Printer Laminator	4,437.34	4-01- -610-203 Office Equipment	Budget		3	1
	4,715.04					
43034 03/18/25 CUSTOMCO Custom Coach & Limo					6001	
25-00401 1 Senior trip 4/29/25	880.00	5-01- -110-278 Community Relations	Budget		64	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq Acct
CURRENT FUND Citizens Current Fund Continued					
43035 03/18/25 HANC2 MARYANN HANCE					6001
25-00004 3 health insurance March-April	935.48	5-01- -175-393 Health Benefits Plan	Budget		4 1
43036 03/18/25 HORSFALL Elvia Horsfall					6001
25-00396 1 Post Office - Moberly	9.68	5-01- -115-257 Postage Expense	Budget		32 1
43037 03/18/25 LEONARDJ Leonard J Buck Garden					6001
25-00400 1 Senior group tour	90.00	5-01- -110-278 Community Relations	Budget		63 1
43038 03/18/25 LMON LINDA MONETTI					6001
25-00360 2 spouse health ins. Mar-April	1,179.44	5-01- -175-393 Health Benefits Plan	Budget		31 1
43039 03/18/25 WAT01 WATCHUNG BORO. PAYROLL ACCT.					6001
25-00357 1 Watchung Boro Payroll	2,083.33	5-01- -190-111 Salary & Wage	Budget		5 1
25-00357 2 Watchung Boro Payroll	72.11	5-01- -190-112 Overtime	Budget		6 1
25-00357 3 Watchung Boro Payroll	277.95	5-01- -200-111 Salary & Wage	Budget		7 1
25-00357 4 Watchung Boro Payroll	759.62	5-01- -255-111 Salary & Wage	Budget		8 1
25-00357 5 Watchung Boro Payroll	875.00	5-01- -110-111 Salary & Wage	Budget		9 1
25-00357 6 Watchung Boro Payroll	11,495.66	5-01- -115-111 Salary & Wage	Budget		10 1
25-00357 7 Watchung Boro Payroll	9,359.13	5-01- -120-111 Salary & Wage	Budget		11 1
25-00357 8 Watchung Boro Payroll	8,890.66	5-01- -130-111 Salary & Wage	Budget		12 1
25-00357 9 Watchung Boro Payroll	3,614.68	5-01- -135-111 Salary & Wage	Budget		13 1
25-00357 10 Watchung Boro Payroll	2,407.66	5-01- -140-111 Salary & Wage	Budget		14 1
25-00357 11 Watchung Boro Payroll	2,529.75	5-01- -150-111 Salary & Wages	Budget		15 1
25-00357 12 Watchung Boro Payroll	12,462.41	5-01- -205-111 Salary & Wage	Budget		16 1
25-00357 13 Watchung Boro Payroll	3,482.82	5-01- -187-111 Salary & Wage	Budget		17 1
25-00357 14 Watchung Boro Payroll	161,720.46	5-01- -190-111 Salary & Wage	Budget		18 1
25-00357 15 Watchung Boro Payroll	3,926.82	5-01- -190-112 Overtime	Budget		19 1
25-00357 16 Watchung Boro Payroll	13,748.23	5-01- -205-111 Salary & Wage	Budget		20 1
25-00357 17 Watchung Boro Payroll	1,831.64	5-01- -205-112 Overtime	Budget		21 1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT FUND		Citizens Current Fund	Continued					
43039 WATCHUNG BORO. PAYROLL ACCT. Continued								
25-00357	18	Watchung Boro Payroll	9,147.23	5-01- -250-111 Salary & Wage	Budget		22	1
25-00357	19	Watchung Boro Payroll	1,063.79	5-01- -265-111 Salary & Wage	Budget		23	1
25-00357	20	Watchung Boro Payroll	2,820.45	5-01- -405-111 Salary & Wage	Budget		24	1
25-00357	21	Watchung Boro Payroll	10,298.66	5-01- -310-218 Social Security / Medicare	Budget		25	1
25-00357	22	Watchung Boro Payroll	94.62	5-01- -307-283 DCRP	Budget		26	1
25-00357	23	Watchung Boro Payroll	2,246.85	5-01- -205-112 Overtime	Budget		27	1
25-00357	24	Watchung Boro Payroll	152.63	5-01- -205-111 Salary & Wage	Budget		28	1
25-00357	25	Watchung Boro Payroll	752.69	5-01- -205-111 Salary & Wage	Budget		29	1
25-00357	26	Watchung Boro Payroll	1,624.00	5-01- -160-111 Salary & Wage	Budget		30	1
25-00397	1	Watchung Boro	2,083.33	5-01- -190-111 Salary & Wage	Budget		33	1
25-00397	2	Watchung Boro	859.44	5-01- -175-401 Health Insurance Waiver	Budget		34	1
25-00397	3	Watchung Boro	277.95	5-01- -200-111 Salary & Wage	Budget		35	1
25-00397	4	Watchung Boro	759.62	5-01- -255-111 Salary & Wage	Budget		36	1
25-00397	5	Watchung Boro	1,000.00	5-01- -110-111 Salary & Wage	Budget		37	1
25-00397	6	Watchung Boro	500.00	5-01- -110-111 Salary & Wage	Budget		38	1
25-00397	7	Watchung Boro	11,066.66	5-01- -115-111 Salary & Wage	Budget		39	1
25-00397	8	Watchung Boro	9,359.13	5-01- -115-111 Salary & Wage	Budget		40	1
25-00397	9	Watchung Boro	8,890.66	5-01- -130-111 Salary & Wage	Budget		41	1
25-00397	10	Watchung Boro	4,377.58	5-01- -175-401 Health Insurance Waiver	Budget		42	1
25-00397	11	Watchung Boro	3,532.34	5-01- -135-111 Salary & Wage	Budget		43	1
25-00397	12	Watchung Boro	2,407.66	5-01- -140-111 Salary & Wage	Budget		44	1
25-00397	13	Watchung Boro	2,529.75	5-01- -150-111 Salary & Wages	Budget		45	1
25-00397	14	Watchung Boro	12,462.41	5-01- -205-111 Salary & Wage	Budget		46	1
25-00397	15	Watchung Boro	178.22	5-01- -205-112 Overtime	Budget		47	1
25-00397	16	Watchung Boro	1,706.81	5-01- -187-111 Salary & Wage	Budget		48	1

Check # Check Date Vendor PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
CURRENT FUND Citizens Current Fund	Continued					
43039 WATCHUNG BORO. PAYROLL ACCT. Continued						
25-00397 17 Watchung Boro	159,493.54	5-01- -190-111 Salary & Wage	Budget		49	1
25-00397 18 Watchung Boro	2,229.08	5-01- -190-112 Overtime	Budget		50	1
25-00397 19 Watchung Boro	1,319.01	5-01- -190-112 Overtime	Budget		51	1
25-00397 21 Watchung Boro	13,748.23	5-01- -205-111 Salary & Wage	Budget		52	1
25-00397 22 Watchung Boro	337.69	5-01- -205-112 Overtime	Budget		53	1
25-00397 23 Watchung Boro	1,939.52	5-01- -185-212 Stipend	Budget		54	1
25-00397 24 Watchung Boro	2,500.00	5-01- -175-401 Health Insurance Waiver	Budget		55	1
25-00397 25 Watchung Boro	9,092.30	5-01- -250-111 Salary & Wage	Budget		56	1
25-00397 26 Watchung Boro	1,063.79	5-01- -265-111 Salary & Wage	Budget		57	1
25-00397 27 Watchung Boro	2,820.45	5-01- -405-111 Salary & Wage	Budget		58	1
25-00397 28 Watchung Boro	11,349.30	5-01- -310-218 Social Security / Medicare	Budget		59	1
25-00397 29 Watchung Boro	92.16	5-01- -307-283 DCRP	Budget		60	1
25-00397 30 Watchung Boro	1,645.75	5-01- -165-111 Salary & Wage	Budget		61	1
25-00397 31 Watchung Boro	4,448.31	5-01- -175-401 Health Insurance Waiver	Budget		62	1
	541,809.54					
43040 03/21/25 AAAFACIL AAA Facility Services LLC					6007	
25-00040 3 March Cleaning Services	3,445.00	5-01- -155-272 Janitorial & Laundry Serv.	Budget		27	1
43041 03/21/25 ACDAUGHT AC DAUGHTRY SECURITY SYSTEMS					6007	
25-00079 1 2025 SECURITY SYSTEM SERVICES	136.71	5-01- -155-273 Bldg.-Other Contracted Serv.	Budget		39	1
25-00079 2 2025 SECURITY SYSTEM SERVICES	1,052.52	5-01- -155-273 Bldg.-Other Contracted Serv.	Budget		40	1
25-00079 3 2025 SECURITY SYSTEM SERVICES	237.95	5-01- -155-273 Bldg.-Other Contracted Serv.	Budget		41	1
25-00079 4 2025 SECURITY SYSTEM SERVICES	41.58	5-01- -155-273 Bldg.-Other Contracted Serv.	Budget		42	1
	1,468.76					
43042 03/21/25 ADS Action Data Services					6007	
25-00025 5 payroll services	412.08	5-01- -130-281 Prof. & Contr. Services-Other	Budget		17	1
25-00025 6 payroll services	1,412.30	5-01- -130-281 Prof. & Contr. Services-Other	Budget		18	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT FUND Citizens Current Fund Continued						
43042 Action Data Services Continued						
25-00025 7 payroll services	1,841.50	5-01- -130-281 Prof. & Contr. Services-Other	Budget		19	1
25-00025 8 payroll services	638.81	5-01- -130-281 Prof. & Contr. Services-Other	Budget		20	1
	4,304.69					
43043 03/21/25 AIRGROUP Air Group LLC				6007		
25-00082 2 2025 HVAC REPAIRS	361.00	5-01- -155-284 HVAC Repairs	Budget		43	1
43044 03/21/25 AMAZ Amazon Capital Services, Inc				6007		
25-00326 1 ResOne O2 Wrenches 5pk	10.92	5-01- -190-231 Emergency & Safety Supplies	Budget		111	1
25-00326 2 6"x4.1yards Gauze Rolls	27.98	5-01- -190-231 Emergency & Safety Supplies	Budget		112	1
25-00326 3 Blk Nitrile Gloves Small 5mil	58.14	5-01- -190-231 Emergency & Safety Supplies	Budget		113	1
25-00326 4 O2 Mini Regulator	73.35	5-01- -190-231 Emergency & Safety Supplies	Budget		114	1
	170.39					
43045 03/21/25 ANDE2 SCOTT ANDERLE				6007		
25-00240 1 Panera Reimbursement 2/5/2025	41.57	5-01- -190-235 Food & Drugs	Budget		81	1
43046 03/21/25 ANIMALCO Animal Control Solutions				6007		
25-00037 5 animal control services	1,744.00	5-01- -235-273 Other Contracted Service	Budget		26	1
43047 03/21/25 AOC ALLIED OIL, LLC				6007		
25-00084 5 unleaded	2,629.89	5-01- -283-751 Motor Fuels	Budget		44	1
25-00084 6 diesel	2,181.12	5-01- -283-751 Motor Fuels	Budget		45	1
25-00084 7 unleaded 2/1	865.19	5-01- -283-751 Motor Fuels	Budget		46	1
25-00084 8 unleaded 1/27	1,553.27	5-01- -283-751 Motor Fuels	Budget		47	1
	7,229.47					
43048 03/21/25 APS APS Badges & Insignia, LLC				6007		
25-00226 1 BRASS BACKER- ASSIS. CHIEF	182.88	5-01- -185-239 Uniforms, Clothing Expense	Budget		69	1
43049 03/21/25 ASAP ASAP MAILING MARKETING				6007		
25-00343 1 2025 Spring/Summer Newsletter	942.63	5-01- -110-278 Community Relations	Budget		129	1
43050 03/21/25 ASC ATLANTIC SALT COMPANY				6007		
25-00091 4 2025 DPW ROCK SALT & SAND	3,467.15	5-01- -205-241 Salt and Sand	Budget		48	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
CURRENT FUND Citizens Current Fund	Continued					
43051 03/21/25 ASCARANO Angelo Scarano Inc.					6007	
25-00354 1 Portable Toilet Rental	2,250.00	5-01- -245-273 Other Contracted Services	Budget		131	1
43052 03/21/25 ATLAN ATLANTIC TACTICAL					6007	
25-00180 1 Safariland Vests	2,814.00	5-01- -190-239 Uniforms, Clothing Expense	Budget		64	1
25-00180 2 Safariland Armor	336.00	5-01- -190-239 Uniforms, Clothing Expense	Budget		65	1
25-00180 3 Safariland IMPAC MT 5x8	403.20	5-01- -190-239 Uniforms, Clothing Expense	Budget		66	1
	3,553.20					
43053 03/21/25 ATT A T & T					6007	
25-00413 1 March Payment	257.98	5-01- -283-459 Telephone	Budget		181	1
43054 03/21/25 AXONENTE Axon Enterprise, Inc.					6007	
25-00372 1 Fleet3 Year 2 16 Cars	46,925.32	5-01- -190-271 Equip. Repair & Maint.	Budget		141	1
25-00372 2 AXON Fleet3 ALPR API Integrate	576.04	5-01- -190-271 Equip. Repair & Maint.	Budget		142	1
	47,501.36					
43055 03/21/25 BARCA Joe Barca					6007	
25-00426 1 christmas wreaths	540.00	5-01- -215-273 Other Contractural Services	Budget		196	1
43056 03/21/25 BATEM DIFRANCESCO,BATEMAN,COLEY,					6007	
25-00410 2 general legal services	4,266.00	5-01- -145-279 Prof. & Cons. Serv. Legal	Budget		175	1
25-00410 3 Capadagli/Meridia	234.00	5-01- -145-279 Prof. & Cons. Serv. Legal	Budget		176	1
25-00410 4 litigation	432.00	5-01- -145-279 Prof. & Cons. Serv. Legal	Budget		177	1
25-00410 6 tax appeals	4,540.00	5-01- -145-279 Prof. & Cons. Serv. Legal	Budget		178	1
	9,472.00					
43057 03/21/25 BBMOBILE B & B MOBILE WELDING SERVICE					6007	
24-00381 3 REPAIR DUMP TRUCK & BUCKET	855.00	4-01- -205-247 Vehicular Parts & Accessories	Budget		9	1
43058 03/21/25 BBSS Big Blue Swim School					6007	
25-00407 1 Summer Camp - Swim Lessons	3,000.00	5-01- -245-202 Summer Camp	Budget		174	1
43059 03/21/25 BEL VERIZON					6007	
25-00415 1 March payment	8,078.30	5-01- -283-459 Telephone	Budget		183	1
25-00416 1 March payment	1,521.71	5-01- -283-459 Telephone	Budget		184	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
CURRENT FUND		Citizens Current Fund Continued						
43059 VERIZON		Continued						
25-00440	1	2nd March Payment	5,747.71	5-01- -283-459 Telephone	Budget		216	1
			15,347.72					
43060 03/21/25		BLOOD005 Bloodgood Law Enforcement					6007	
25-00311	1	Fraudulant Registration	195.00	5-01- -190-276 Training Aids & Program	Budget		109	1
25-00364	1	Open Source Investigations	195.00	5-01- -190-276 Training Aids & Program	Budget		132	1
25-00365	1	Drug Operation Proven Effectiv	195.00	5-01- -190-276 Training Aids & Program	Budget		133	1
			585.00					
43061 03/21/25		BRUNOASS Bruno Associates, Inc.					6007	
25-00242	2	grant writing services	3,250.00	5-01- -110-281 Prof & Cons. Servs. - Other	Budget		82	1
43062 03/21/25		BUROJOES JOSEPH BURO					6007	
25-00393	1	REIMBURSEMENT FOR COURSE/BOOKS	149.20	5-01- -205-276 Training Aids & Programs	Budget		167	1
25-00393	2	REIMBURSEMENT FOR COURSE/BOOKS	115.30	5-01- -205-276 Training Aids & Programs	Budget		168	1
			264.50					
43063 03/21/25		CITIZEN Citizens Bank					6007	
25-00228	1	LG Electronics LG BDXL Drive	179.98	5-01- -190-233 Computer Expense	Budget		70	1
25-00228	2	Paper Mate White Tape 2pk	6.79	5-01- -190-227 Office Supplies & Materials	Budget		71	1
25-00228	3	BIC Wite-Out 10pk	22.04	5-01- -190-227 Office Supplies & Materials	Budget		72	1
25-00228	4	Eisdroma 16x48 Clear Mat	27.99	5-01- -190-227 Office Supplies & Materials	Budget		73	1
25-00228	5	Eisdroma 24x48 Clear Mat	29.99	5-01- -190-227 Office Supplies & Materials	Budget		74	1
25-00299	1	SUSPA Parts for Car 14	22.23	5-01- -190-247 Vehicular Parts & Acces.	Budget		100	1
25-00310	1	Star Ledger and NJ.com	114.00	5-01- -190-255 Advertising Expenses	Budget		108	1
25-00336	1	UTG MTURS10M Pro 7-Slot	17.99	5-01- -190-232 General Supplies, NOC	Budget		119	1
25-00336	2	Shipping of Rail Section	6.99	5-01- -190-232 General Supplies, NOC	Budget		120	1
25-00336	3	Toughbook FZ-55 Battery	142.79	5-01- -190-233 Computer Expense	Budget		121	1
25-00375	1	PD Rackspace Email Office365	335.39	5-01- -190-273 Other Contractual Service	Budget		147	1
25-00383	1	Amazon Basics Sheet Protectors	10.44	5-01- -190-227 Office Supplies & Materials	Budget		155	1
25-00383	2	Rockville 8" 70V Speakers 2pk	74.95	5-01- -190-227 Office Supplies & Materials	Budget		156	1

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CURRENT FUND Citizens Current Fund Continued						
43063 Citizens Bank Continued						
25-00383 3 KTRIO 500pk Sheet Protectors	24.49	5-01- -190-227 Office Supplies & Materials	Budget		157	1
25-00383 4 UTG 7-Slot Rail Section	88.15	5-01- -190-227 Office Supplies & Materials	Budget		158	1
25-00383 5 Simple Green Floor Care	24.36	5-01- -190-238 Janitorial, Household Exps.	Budget		159	1
25-00383 6 25' Yellow Extension Cord	67.30	5-01- -190-244 Hardware & Minor Tools	Budget		160	1
25-00387 1 Nestle ReadyRefresh Water	776.04	5-01- -190-283 Unclassified Expenses	Budget		162	1
	1,971.91					
43064 03/21/25 COMMS COMMUNICATIONS SPECIALISTS					6007	
25-00058 2 Monthly Radio Repairs/Installs	69.00	5-01- -190-247 Vehicular Parts & Acces.	Budget		33	1
43065 03/21/25 COOPER Cooper Technology Group					6007	
24-01122 2 ballot box camera service	36.00	4-01- -115-233 Computer Expenses	Budget		11	1
43066 03/21/25 DAMARISQ DAMARIS QUINONES-GRAY					6007	
25-00446 1 Reimbursement - Egg Hunt	19.71	5-01- -245-278 Community Relations	Budget		221	1
43067 03/21/25 DEERC DEER CARCASS REMOVAL SERVICE					6007	
25-00419 1 deer carcass removal	55.00	5-01- -205-273 Other Contractural Services	Budget		187	1
43068 03/21/25 EAI EDMUNDS & ASSOCIATES, INC.					6007	
25-00032 2 parks & rec module	750.00	4-01- -245-273 Other Contracted Services	Budget		22	1
43069 03/21/25 ECAS 22 Auto Spa LLC					6007	
25-00057 2 Monthly Boro Vehicle Washes	497.50	5-01- -190-269 Vehicle Repair & Maint.	Budget		32	1
43070 03/21/25 ECH ECHOES SENTINEL					6007	
25-00305 1 Annual Notice Council Meetings	43.86	5-01- -120-255 Advertising Costs	Budget		102	1
25-00305 2 ORD 01	24.48	5-01- -120-255 Advertising Costs	Budget		103	1
25-00305 3 ORD 02	24.48	5-01- -120-255 Advertising Costs	Budget		104	1
25-00305 4 ORD 03	25.50	5-01- -120-255 Advertising Costs	Budget		105	1
25-00305 5 ORD 04	25.50	5-01- -120-255 Advertising Costs	Budget		106	1
25-00305 6 ORD 05	25.50	5-01- -120-255 Advertising Costs	Budget		107	1
25-00340 1 Ordinance Adoption #1	19.38	5-01- -120-255 Advertising Costs	Budget		123	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT FUND Citizens Current Fund Continued								
43070 ECHOES SENTINEL Continued								
25-00340	2	Ordinance Adoption #2	19.38	5-01- -120-255 Advertising Costs	Budget		124	1
25-00340	3	Ordinance Adoption #3	19.38	5-01- -120-255 Advertising Costs	Budget		125	1
25-00340	4	Ordinance Adoption #4	19.38	5-01- -120-255 Advertising Costs	Budget		126	1
25-00340	5	Ordinance Adoption #5	18.36	5-01- -120-255 Advertising Costs	Budget		127	1
25-00342	1	Ad for Bids - Library	147.90	5-01- -120-255 Advertising Costs	Budget		128	1
			413.10					
43071 03/21/25 EMPIRESU SITEONE LANDSCAPE SUPPLY, LLC						6007		
25-00108	1	2025 DPW EQUIPMENT & PARTS	627.64	5-01- -205-246 Equipment & Machinery Parts	Budget		49	1
25-00108	2	2025 DPW EQUIPMENT & PARTS	1,212.46	5-01- -205-246 Equipment & Machinery Parts	Budget		50	1
			1,840.10					
43072 03/21/25 ESPOS ESPOS Law Enforcement LLC						6007		
25-00374	1	2025 Arrest,Search & Seizure	295.00	5-01- -190-276 Training Aids & Program	Budget		146	1
43073 03/21/25 FDEAL FRED DEALAMAN BUS SERVICE						6007		
25-00339	1	Transportation - Summer Camp	2,420.00	5-01- -245-202 Summer Camp	Budget		122	1
25-00405	1	Summer Camp - Transportation	2,760.00	5-01- -245-202 Summer Camp	Budget		172	1
			5,180.00					
43074 03/21/25 FEDEX FEDEX						6007		
25-00260	2	mailing	30.86	5-01- -160-255 Advertising Expenses	Budget		93	1
25-00260	3	mailing	76.15	5-01- -160-255 Advertising Expenses	Budget		94	1
25-00260	4	mailing	161.52	5-01- -160-255 Advertising Expenses	Budget		95	1
25-00260	5	mailing	39.29	5-01- -160-255 Advertising Expenses	Budget		96	1
			307.82					
43075 03/21/25 FINNEGAN Kyle Finnegan						6007		
25-00421	1	historic video editing	148.75	5-01- -280-273 Other Contracted Services	Budget		188	1
43076 03/21/25 FITRITEU FIT-RITE UNIFORM CO., INC.						6007		
24-00579	1	Patrol Uniforms/Gear - Monrroy	2,506.70	4-01- -190-283 Unclassified Expenses	Budget		10	1
25-00071	2	DRESS JACKET W/EMBLEMS	15.00	5-01- -185-239 Uniforms, Clothing Expense	Budget		38	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT FUND Citizens Current Fund Continued						
43076 FIT-RITE UNIFORM CO., INC. Continued						
25-00373 1 Patrol Uniforms/Equipment 138	2,468.66	5-01- -190-239 Uniforms, Clothing Expense	Budget		143	1
25-00373 2 Patrol Uniforms/Equipment 139	1,833.82	5-01- -190-239 Uniforms, Clothing Expense	Budget		144	1
25-00373 3 Patrol Uniforms/Equipment 140	1,991.80	5-01- -190-239 Uniforms, Clothing Expense	Budget		145	1
	8,815.98					
43077 03/21/25 FOVEONIC Foveonics Document Solutions				6007		
21-01055 7 Engineering files (partial)	1,099.52	5-01- -949-999 RESERVE FOR ENCUMBRANCE	Budget		1	1
43078 03/21/25 GENERALC General Code				6007		
25-00169 1 eCode Annual Maintenance	1,195.00	5-01- -120-258 Printing & Binding	Budget		63	1
25-00371 1 NJMC STUDY GUIDE SUB	49.00	5-01- -120-226 Books, Subs. & Periodicals	Budget		140	1
	1,244.00					
43079 03/21/25 GFG GRAY'S FLORIST & GREENHOUSE				6007		
25-00329 1 Mayers Flowers	100.00	5-01- -110-278 Community Relations	Budget		115	1
25-00382 1 Women of Watchung	200.00	5-01- -110-278 Community Relations	Budget		154	1
	300.00					
43080 03/21/25 GLS GROVE LOCK & SAFE CO.				6007		
25-00114 1 2025 DPW REPAIR & MAINTENANCE	235.00	5-01- -185-281 Prof & Contr. Services-Other	Budget		51	1
43081 03/21/25 GPU JCP & L				6007		
25-00439 1 March payment	95.62	5-01- -283-263 Electricity	Budget		215	1
43082 03/21/25 GREAT Great America Financial Serv.				6007		
25-00027 4 folder / stuffer	116.35	4-01- -135-281 Profess. & Cons. Serv.-Other	Budget		21	1
43083 03/21/25 GREENBAU Maureen Greenbaum				6007		
25-00429 1 dvd purchase	25.00	5-01- -280-226 Books,Subs,& Periodicals	Budget		198	1
43084 03/21/25 HEALEY Mark Healey				6007		
25-00370 1 bonnie burn site plan	360.00	5-01- -160-281 Prof. & Cons. Servs. Other	Budget		139	1
43085 03/21/25 HODE2 HOME DEPOT CREDIT SERVICES				6007		
25-00118 2 2025 DPW PURCHASES	1,008.34	5-01- -205-244 Hardware and Minor Tools	Budget		54	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT FUND		Citizens Current Fund	Continued					
43085		HOME DEPOT CREDIT SERVICES Continued						
25-00119	2	2025 FIRE DEPT. PURCHASES	563.82	5-01- -205-244 Hardware and Minor Tools	Budget		55	1
			1,572.16					
43086	03/21/25	HOFF HOFFMAN TIRE CO., INC.					6007	
25-00117	1	2025 DPW REPAIR & SERVICE	927.90	5-01- -205-249 Tires and Tubes	Budget		52	1
25-00117	2	2025 DPW REPAIR & SERVICE	582.00	5-01- -205-249 Tires and Tubes	Budget		53	1
			1,509.90					
43087	03/21/25	IACP INT'L ASSOC. OF CHFS OF POLICE					6007	
25-00236	1	2025 Membership Dues	220.00	5-01- -190-256 Membership Dues	Budget		78	1
43088	03/21/25	INTERGLO Interglobe Communications					6007	
25-00414	1	INTERGLOBE	2,837.35	5-01- -190-259 Telephone	Budget		182	1
43089	03/21/25	JERSEYMA Jersey Mail Systems					6007	
25-00255	2	mail supplies	297.60	5-01- -115-257 Postage Expense	Budget		91	1
25-00255	3	mail supplies	30.00	5-01- -115-257 Postage Expense	Budget		92	1
			327.60					
43090	03/21/25	JHARRIS J Harris Academy of Police					6007	
25-00332	1	Next Level Report Writing	189.00	5-01- -190-276 Training Aids & Program	Budget		117	1
43091	03/21/25	JPMONZO JPMonzo Municipal Consulting					6007	
25-00422	1	stormwater utility webinar	50.00	5-01- -140-276 Training Aids & Programs	Budget		189	1
43092	03/21/25	LAVECCHI Pete LaVecchia					6007	
25-00442	1	Reimbursement Lunch at Event	104.66	5-01- -190-235 Food & Drugs	Budget		217	1
43093	03/21/25	LEDACGON Leda C Gonzalez, Interpreter					6007	
25-00023	2	court interpretor	670.00	4-01- -405-282 Specialized Services	Budget		15	1
25-00023	3	court interpretor	710.00	4-01- -405-282 Specialized Services	Budget		16	1
			1,380.00					
43094	03/21/25	LINNU FRANCIS P LINNUS ESQ					6007	
25-00445	1	SOM-L001419-21 TLE	3,549.00	5-01- -160-279 Prof. & Cons. Servs. Legal	Budget		219	1

Check # Check Date Vendor PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
CURRENT FUND Citizens Current Fund	Continued					
43094 FRANCIS P LINNUS ESQ Continued						
25-00445 4 General Attendance PB meeting	945.75	5-01- -160-281 Prof. & Cons. Servs. Other	Budget		220	1
	4,494.75					
43095 03/21/25 MARMIC Marmic Associates					6007	
25-00003 9 February computer services	3,843.00	5-01- -115-233 Computer Expenses	Budget		14	1
43096 03/21/25 MBHC MIDDLE BROOK HEALTH COMMISSION					6007	
25-00423 1 health services 1st qtr	33,690.50	5-01- -425-281 Prof. & Cons. Services - Other	Budget		190	1
43097 03/21/25 MDRS MD RADIO SERVICES					6007	
25-00324 1 BATTERY & ACCESSORY COVER	1,954.58	5-01- -185-224 Communications Equip.	Budget		110	1
43098 03/21/25 MGL MGL PRINTING SOLUTIONS					6007	
25-00194 2 NEC forms	382.00	5-01- -130-227 Office Supplies & Materials	Budget		67	1
43099 03/21/25 NAPPE ANTHONY NAPPE					6007	
25-00406 1 REIMBURSEMENT - BOOTS	197.26	5-01- -205-239 Uniforms, Clothing Expense	Budget		173	1
43100 03/21/25 NJAWC NJ AMERICAN WATER					6007	
25-00437 1 Pub Hydrants	33,972.99	5-01- -283-664 Water (fire hydrant)	Budget		211	1
25-00437 2 Stone Hydrants	1,312.36	5-01- -283-664 Water (fire hydrant)	Budget		212	1
25-00437 3 PD Fire Sprinklers	726.75	5-01- -283-664 Water (fire hydrant)	Budget		213	1
25-00437 4 PD Fire Sprinklers	3,860.35	5-01- -283-564 Water	Budget		214	1
	39,872.45					
43101 03/21/25 NJC NJ CONFERENCE OF MAYORS					6007	
24-01250 1 NJCM 2025 DUES	525.00	4-01- -110-256 Membership Dues	Budget		12	1
43102 03/21/25 NJFE NJ FIRE EQUIPMENT CO.					6007	
25-00070 4 2025 FIRE DEPT. SAFETY SUPPLY	122.40	5-01- -185-231 Emergency & Safety Supplies	Budget		36	1
25-00070 5 2025 FIRE DEPT. SAFETY SUPPLY	25.00	5-01- -185-231 Emergency & Safety Supplies	Budget		37	1
	147.40					
43103 03/21/25 NJHMG005 New Jersey Hills Media Group					6007	
25-00392 1 PB Raising Cane's March	24.48	5-01- -160-255 Advertising Expenses	Budget		166	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq Acct
CURRENT FUND Citizens Current Fund	Continued				
43104 03/21/25 NJMEDIA NJ Advance Media					6007
25-00425 1 advertisments	131.82	5-01- -160-255 Advertising Expenses	Budget		195 1
43105 03/21/25 NJMMA NJMMA					6007
25-00417 1 Damato membership	300.00	5-01- -115-276 Training Aids & Programs	Budget		185 1
43106 03/21/25 ON-SI ON-SITE FLEET SERVICE					6007
25-00230 1 2025 DPW SERVICE & REPAIRS	1,177.19	5-01- -205-269 Vehicle Repairs & Maintenance	Budget		75 1
25-00230 2 2025 DPW SERVICE & REPAIRS	167.50	5-01- -205-269 Vehicle Repairs & Maintenance	Budget		76 1
25-00230 3 2025 DPW SERVICE & REPAIRS	2,061.30	5-01- -205-269 Vehicle Repairs & Maintenance	Budget		77 1
	3,405.99				
43107 03/21/25 OPTIMUM Optimum					6007
25-00412 1 March Payment	160.94	5-01- -283-459 Telephone	Budget		180 1
43108 03/21/25 OREPOWER ORE Power LLC					6007
25-00238 1 PM Coverage for 2025	1,375.00	5-01- -190-273 Other Contractual Service	Budget		80 1
43109 03/21/25 PARSA P.A.R.S.A.					6007
25-00247 2 maintenance fee	12,440.50	5-01- -450-201 PARSA	Budget		85 1
43110 03/21/25 PERS State of New Jersey					6007
25-00051 5 retired health March	95,496.78	5-01- -175-393 Health Benefits Plan	Budget		30 1
25-00051 6 active health March	117,297.77	5-01- -175-393 Health Benefits Plan	Budget		31 1
25-00433 1 annual pension	286,377.00	5-01- -300-283 Unclassified Expenses	Budget		202 1
	499,171.55				
43111 03/21/25 PFRS POLICE & FIREMANS RETIREMENT					6007
25-00434 1 annual pension contribution	1,159,774.00	5-01- -305-283 Unclassified Expenses	Budget		203 1
43112 03/21/25 PSEG PSE&G CO.					6007
25-00424 1 March Payment	2,093.10	5-01- -283-263 Electricity	Budget		191 1
25-00424 2 Building Electricity	17,330.98	5-01- -283-163 Electricity	Budget		192 1
25-00424 3 Sewer	1,002.16	5-01- -225-263 Gas & Electric	Budget		193 1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
CURRENT FUND Citizens Current Fund	Continued					
43112 PSE&G CO. Continued						
25-00424 4 Sewer	3,071.15	5-01- -283-362 Heating/AC	Budget		194	1
	23,497.39					
43113 03/21/25 RAP READ AUTO PARTS					6007	
25-00129 1 2025 DPW REPAIRS & PARTS	1,340.34	5-01- -205-247 Vehicular Parts & Accessories	Budget		56	1
25-00130 1 2025 FIRE DEPT. PARTS/REPAIRS	84.96	5-01- -185-247 Vehicular Parts & Acces.	Budget		57	1
	1,425.30					
43114 03/21/25 REMINGTO Remington & Vernick Engineers					6007	
23-00557 25 2023 Roadway Improvements	1,122.52	5-01- -949-999 RESERVE FOR ENCUMBRANCE	Budget		2	1
23-00557 26 2023 Roadway Improvements	887.48	5-01- -949-999 RESERVE FOR ENCUMBRANCE	Budget		3	1
25-00428 1 Ness Farm remediation	2,155.00	4-01- -610-202 Buildings & Grounds Improvements	Budget		197	1
25-00430 1 general engineering	18,990.50	5-01- -150-281 Prof. & Cons. Serv. Other	Budget		199	1
25-00430 2 general engineering	10,000.00	5-01- -150-281 Prof. & Cons. Serv. Other	Budget		200	1
25-00430 3 general engineering	18,423.25	5-01- -610-201 Infrastructure Improvements	Budget		201	1
	51,578.75					
43115 03/21/25 RG Ruderman & Roth LLC					6007	
25-00041 3 labor attorney services	2,079.00	5-01- -145-211 Labor Attorney	Budget		28	1
43116 03/21/25 RUT RUTGERS UNIVERSITY					6007	
24-01366 1 Lange Class Registration	1,398.00	4-01- -115-276 Training Aids & Programs	Budget		13	1
43117 03/21/25 SAVOSCHA Savo,Schalk,Corsini,Warner					6007	
25-00443 1 general services	296.00	5-01- -165-281 Prof. & Cons. Servs. Other	Budget		218	1
43118 03/21/25 SCBA SOMERSET COUNTY BAR ASSOC.					6007	
25-00378 1 Don Speeney	45.00	5-01- -160-276 Training Aids & Program	Budget		148	1
25-00378 2 Steve Pote Symposium	45.00	5-01- -160-276 Training Aids & Program	Budget		149	1
25-00378 3 Dustin Antoino Symposium	45.00	5-01- -160-276 Training Aids & Program	Budget		150	1
25-00391 1 John Van De Castle	45.00	5-01- -165-276 Training Aids & Programs	Budget		165	1
	180.00					

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT FUND		Citizens Current Fund	Continued					
43119 03/21/25 SHI SHI							6007	
25-00385	1	Micro Focus Renewal Extra!	381.12	5-01- -190-273 Other Contractual Service	Budget		161	1
43120 03/21/25 SPSCO SOMERSET PLUMBING SUPPLY CO.							6007	
25-00149	4	2025 DPW SUPPLIES & MATERIALS	37.50	5-01- -155-237 Bldg. Supplies & Materials	Budget		58	1
25-00149	5	2025 DPW SUPPLIES & MATERIALS	424.00	5-01- -155-237 Bldg. Supplies & Materials	Budget		59	1
			461.50					
43121 03/21/25 STAPL STAPLES BUSINESS ADVANTAGE							6007	
25-00263	2	office supplies	260.45	5-01- -150-227 Office Supplies & Materials	Budget		97	1
25-00264	2	office supplies	413.57	5-01- -185-227 Office Supplies & materials	Budget		98	1
25-00264	3	binders	56.58	5-01- -130-227 Office Supplies & Materials	Budget		99	1
25-00330	5	binders	56.58	5-01- -130-227 Office Supplies & Materials	Budget		116	1
25-00380	1	MANILA FILE FOLDERS	73.20	5-01- -120-227 Office Supplies & Materials	Budget		151	1
25-00380	2	PARCHMENT PAPER	61.44	5-01- -120-227 Office Supplies & Materials	Budget		152	1
25-00380	3	SMALL PLATES	13.14	5-01- -120-227 Office Supplies & Materials	Budget		153	1
			934.96					
43122 03/21/25 TOSHI TOSHIBA BUSINESS SOLUTIONS							6007	
25-00244	2	xmedius cloud fax service	44.84	5-01- -283-459 Telephone	Budget		83	1
25-00244	3	xmedius cloud fax service	44.84	5-01- -283-459 Telephone	Budget		84	1
25-00435	1	copier costs	109.99	5-01- -190-228 Photocopy Expense	Budget		204	1
25-00435	2	copier costs	245.99	5-01- -190-228 Photocopy Expense	Budget		205	1
25-00435	3	copier costs	245.99	5-01- -190-228 Photocopy Expense	Budget		206	1
25-00435	4	copier costs	245.99	5-01- -190-228 Photocopy Expense	Budget		207	1
25-00435	5	copier costs	208.93	5-01- -120-228 Photocopy Expense	Budget		208	1
25-00435	6	copier costs	208.93	5-01- -190-228 Photocopy Expense	Budget		209	1
25-00435	7	copier costs	109.99	5-01- -120-228 Photocopy Expense	Budget		210	1
			1,465.49					
43123 03/21/25 TOSHIBA Toshiba Financial Services							6007	
25-00250	5	copier lease	3,357.28	5-01- -120-228 Photocopy Expense	Budget		86	1

Check # Check Date Vendor PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
CURRENT FUND Citizens Current Fund Continued						
43123 Toshiba Financial Services Continued						
25-00250 6 copier lease	948.96	5-01- -120-228 Photocopy Expense	Budget		87	1
25-00250 7 copier lease	50.53	5-01- -120-228 Photocopy Expense	Budget		88	1
25-00250 8 copier lease	1,868.60	5-01- -120-228 Photocopy Expense	Budget		89	1
25-00250 9 copier lease	140.00	5-01- -190-228 Photocopy Expense	Budget		90	1
	6,365.37					
43124 03/21/25 TREA TREASURER, STATE OF NJ - DCA					6007	
24-00014 1 1st qtr 2023	3,911.00	4-01- -904-999 DUE STATE UCC FEES 1ST-3RD QTR	Budget		4	1
24-00014 2 2nd qtr 2023	3,517.00	4-01- -904-999 DUE STATE UCC FEES 1ST-3RD QTR	Budget		5	1
24-00014 3 3rd qtr 2023	7,906.00	4-01- -904-999 DUE STATE UCC FEES 1ST-3RD QTR	Budget		6	1
24-00014 4 4th qtr 2023	9,745.00	4-01- -904-999 DUE STATE UCC FEES 1ST-3RD QTR	Budget		7	1
24-00014 5 1st Qtr 2024	4,022.00	4-01- -904-999 DUE STATE UCC FEES 1ST-3RD QTR	Budget		8	1
	29,101.00					
43125 03/21/25 TTSI TIMETRACK SYSTEMS INC.					6007	
25-00036 2 time clock services	119.00	5-01- -130-281 Prof. & Contr. Services-Other	Budget		23	1
25-00036 3 time clock services	119.00	5-01- -130-281 Prof. & Contr. Services-Other	Budget		24	1
25-00036 4 time clock services	114.75	5-01- -130-281 Prof. & Contr. Services-Other	Budget		25	1
	352.75					
43126 03/21/25 UCTOA Union Cnty Traffic Association					6007	
25-00237 1 Annual Membership Dues 2025	120.00	5-01- -190-256 Membership Dues	Budget		79	1
43127 03/21/25 UGIES UGI Energy Services LLC					6007	
25-00411 1 January Payment	4,198.11	5-01- -283-362 Heating/AC	Budget		179	1
43128 03/21/25 VERFLEET Verizon - Connect NWF, Inc.					6007	
25-00333 1 November 2024 GPS Service	203.36	5-01- -190-268 Communications Equip. Serv.	Budget		118	1
43129 03/21/25 WAC WELDON ASPHALT COMPANY					6007	
25-00157 1 2025 DPW ASPHALT MATERIAL	713.88	5-01- -205-242 Asphalt, Paving Materials	Budget		62	1
43130 03/21/25 WAI WITMER PUBLIC SAFETY GROUP					6007	
25-00069 1 UNIFORM	110.80	5-01- -185-239 Uniforms, Clothing Expense	Budget		34	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
CURRENT FUND Citizens Current Fund Continued						
43130 WITMER PUBLIC SAFETY GROUP Continued						
25-00069 2 UNIFORM	560.00	5-01- -185-239 Uniforms, Clothing Expense	Budget		35	1
25-00225 1 STREAMLIGHTSURVIVOR LED	1,090.00	5-01- -185-231 Emergency & Safety Supplies	Budget		68	1
25-00353 1 EMBROIDERED	242.99	5-01- -185-231 Emergency & Safety Supplies	Budget		130	1
25-00395 1 UNIFORM	257.86	5-01- -185-231 Emergency & Safety Supplies	Budget		169	1
25-00395 2 UNIFORM	146.00	5-01- -185-231 Emergency & Safety Supplies	Budget		170	1
25-00395 3 UNIFORM	143.97	5-01- -185-231 Emergency & Safety Supplies	Budget		171	1
	2,551.62					
43131 03/21/25 WAR01 Costello's Ace Hardware					6007	
25-00154 2 2025 DPW SUPPLIES	71.94	5-01- -155-232 General Supplies	Budget		60	1
43132 03/21/25 WBMASON W.B Mason, Co Inc.					6007	
25-00389 1 Writing Pads	8.32	5-01- -120-227 Office Supplies & Materials	Budget		163	1
25-00389 2 Duster Cans	35.65	5-01- -120-227 Office Supplies & Materials	Budget		164	1
	43.97					
43133 03/21/25 WHITE WHITEMARSH CORP					6007	
25-00048 1 supply & install gas dispenser	67,700.00	4-01- -610-201 Infrastructure Improvements	Budget		29	1
43134 03/21/25 WPCLLC WARRENVILLE PLUMBING & CO.,LLC					6007	
25-00155 3 2025 DPW MAINTENANCE & REPAIRS	385.00	5-01- -155-266 Building Repair & Maintenance	Budget		61	1
43135 03/21/25 WRS Watchung Rescue Squad					6007	
25-00418 1 2024 stipends	8,264.00	5-01- -195-283 Unclassified Expenses	Budget		186	1
43136 03/21/25 WWJ GANNETT NY-NJ NEWSPAPERS					6007	
25-00303 2 resolutions	320.11	5-01- -165-255 Advertising & Promotional	Budget		101	1
25-00366 1 PB sunshine notice	17.36	5-01- -160-255 Advertising Expenses	Budget		134	1
25-00366 2 meeting notice BoA	14.26	5-01- -165-255 Advertising & Promotional	Budget		135	1
25-00366 3 BoA	7.75	5-01- -165-255 Advertising & Promotional	Budget		136	1
25-00366 4 PB Dates Resolution	29.76	5-01- -160-255 Advertising Expenses	Budget		137	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq Acct
CURRENT FUND Citizens Current Fund Continued					
43136 GANNETT NY-NJ NEWSPAPERS Continued					
25-00366 5 tax list	4.03	5-01- -135-281 Profess. & Cons. Serv.-Other	Budget		138 1
	393.27				

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	195	5	4,346,224.19	2,882.15
Direct Deposit:	0	0	0.00	0.00
Total:	195	5	4,346,224.19	2,882.15

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq Acct
GRANT FUND Citizens Grant Fund					
3132 03/21/25 REMINGTO Remington & Vernick Engineers					6004
24-00201 14 Stormwater outfall mapping	4,545.40	G-03- -550-281 Prof. & Cons. Services - Other	Budget		1 1
24-00201 15 Stormwater outfall mapping	3,735.00	G-03- -550-281 Prof. & Cons. Services - Other	Budget		2 1
	8,280.40				
3133 03/21/25 WBBOE WATCHUNG BOROUGH BOARD OF ED					6004
25-00420 1 youth services expenses	1,048.88	G-03- -555-297 Youth Services Grant 2020 - 2021 Annual	Budget		3 1
25-00420 2 youth services expenses	743.12	G-03- -555-299 Youth Services Grant 2022 - 2023 Annual	Budget		4 1
	1,792.00				

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	10,072.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	10,072.40	0.00

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq Acct
PNC DEV ESCROW Citizens Developer Escrow					
15694 02/19/25 LINNU FRANCIS P LINNUS ESQ					5992
25-00189 1 BB clubhouse review	175.75	E-PB24-01 Bonnie Burn Rd PB19-01	Project		1 1
25-00189 5 BB amended site plan January	750.75	E-PB24-01 Bonnie Burn Rd PB19-01	Project		2 1
	926.50				
15695 02/27/25 BRIGHTVI Bright View Engineering, LLC					5998
25-00302 1 Shoprite inspections	17,522.50	E-PB22-01 1701 Rt 22 Shop Rite	Project		1 1
25-00302 2 Bonnie Burn compliance	7,371.25	E-PB24-01 Bonnie Burn Rd PB19-01	Project		2 1
	24,893.75				
15696 02/27/25 LINNU FRANCIS P LINNUS ESQ					5998
25-00331 2 BB Amended site plan	58.50	E-PB24-01 Bonnie Burn Rd PB19-01	Project		3 1
25-00331 4 Raising Cane's	78.00	E-PB24-02 Raising Cane's	Project		4 1
	136.50				

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
PNC DEV ESCROW		Citizens Developer Escrow Continued						
15697	02/27/25	SAVOSCHA Savo,Schalk,Corsini,Warner					5998	
25-00338	2	BJ's wholesale	717.50	E-BA23-02 1601 US Hwy 22 BJs Wholesale	Project		5	1
25-00338	3	Bj's	185.00	E-BA23-02 1601 US Hwy 22 BJs Wholesale	Project		6	1
25-00338	4	Carvajal	351.50	E-BA24-03 10 Watchung Crest Drive	Project		7	1
			1,254.00					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	27,210.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	27,210.75	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
PNC OTHER ESC		Citizens Savings Other Escrow						
15506	02/19/25	WAT01 WATCHUNG BORO. PAYROLL ACCT.					5993	
25-00285	1	Watchung Boro PD Payroll	13,727.50	T-93- -100-5ED Extra Duty Solutions Funds	Budget		4	1
25-00285	2	Watchung Boro PD Payroll	382.50	T-93- -100-502 Levin Management (Blue Star)	Budget		5	1
			14,110.00					
15507	02/19/25	WAT03 WATCHUNG BOROUGH CURRENT FUND					5993	
25-00206	1	Watchung Boro PD Fees	171.00	T-93- -100-502 Levin Management (Blue Star)	Budget		1	1
25-00206	2	Watchung Boro PD Fees	1,782.00	T-93- -100-5ED Extra Duty Solutions Funds	Budget		2	1
25-00209	1	Watchung Boro PD Fees	1,738.00	T-93- -100-5ED Extra Duty Solutions Funds	Budget		3	1
25-00286	1	Watchung Boro PD FEES	80.75	T-93- -100-502 Levin Management (Blue Star)	Budget		6	1
25-00286	2	Watchung Boro PD FEES	3,553.00	T-93- -100-5ED Extra Duty Solutions Funds	Budget		7	1
			7,324.75					
15508	03/21/25	REEFCO Reefco Aquarium Service, LLC					6002	
25-00024	3	library services	110.00	T-93- -100-110 Watchung Public Library Advisory Board	Budget		1	1
25-00024	4	library services	118.99	T-93- -100-110 Watchung Public Library Advisory Board	Budget		2	1
			228.99					
15509	03/21/25	STAT2 STATE OF NEW JERSEY					6002	
25-00431	1	unemployment	62.32	T-93- -100-210 Unemployment Trust Fund	Budget		12	1
25-00432	1	unemployment	1.80	T-93- -100-210 Unemployment Trust Fund	Budget		13	1
			64.12					
15510	03/21/25	WAT01 WATCHUNG BORO. PAYROLL ACCT.					6002	
25-00358	1	Watchung Boro PD Payroll	17,127.50	T-93- -100-5ED Extra Duty Solutions Funds	Budget		3	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
PNC OTHER ESC		Citizens Savings Other Escrow Continued						
15510 WATCHUNG BORO. PAYROLL ACCT. Continued								
25-00358	2	Watchung Boro PD Payroll	2,610.00	T-93- -100-502 Levin Management (Blue Star)	Budget		4	1
25-00397	20	Watchung Boro	13,084.00	T-93- -100-208 Accumulated Sick Leave	Budget		7	1
25-00398	1	Watchung Boro PD Payroll	12,185.32	T-93- -100-5ED Extra Duty Solutions Funds	Budget		8	1
25-00398	2	Watchung Boro PD Payroll	22.50	T-93- -100-502 Levin Management (Blue Star)	Budget		9	1
			45,029.32					
15511 03/21/25 WAT03		WATCHUNG BOROUGH CURRENT FUND					6002	
25-00359	1	Watchung Boro PD Fees	551.00	T-93- -100-502 Levin Management (Blue Star)	Budget		5	1
25-00359	2	Watchung Boro PD Fees	4,444.00	T-93- -100-5ED Extra Duty Solutions Funds	Budget		6	1
25-00399	1	Watchung Boro PD Fees	4.75	T-93- -100-502 Levin Management (Blue Star)	Budget		10	1
25-00399	2	Watchung Boro PD Fees	3,894.00	T-93- -100-5ED Extra Duty Solutions Funds	Budget		11	1
			8,893.75					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	75,650.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	75,650.93	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	215	5	4,502,743.09	2,882.15
Direct Deposit:	0	0	0.00	0.00
Total:	215	5	4,502,743.09	2,882.15

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	4-01	214,208.37	0.00	0.00	214,208.37
Current Fund	5-01	4,132,015.82	0.00	0.00	4,132,015.82
Capital Fund	C-02	41,050.42	0.00	0.00	41,050.42
	D-11	95.40	0.00	0.00	95.40
Grant Fund	G-03	10,072.40	0.00	0.00	10,072.40
	H-06	2,439.00	0.00	0.00	2,439.00
	T-93	75,650.93	0.00	0.00	75,650.93
Total Of All Funds:		4,475,532.34	0.00	0.00	4,475,532.34

Project Description	Project No.	Project Total
1601 US Hwy 22 BJs Wholesale	E-BA23-02	902.50
10 Watchung Crest Drive	E-BA24-03	351.50
1701 Rt 22 Shop Rite	E-PB22-01	17,522.50
Bonnie Burn Rd PB19-01	E-PB24-01	8,356.25
Raising Cane's	E-PB24-02	78.00
Total Of All Projects:		27,210.75

General Instructions to Complete the Municipal Budget Workbook

a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets.**

b) It is designed to automatically calculate amounts linked from various data entry points.

c) The individual tabs containing formulas are locked to protect the formulas.

d) Fill in only the gray sections of the worksheet.

e) **Begin by navigating to the "Key Inputs" tab.**

f) Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

g) In all applicable signature lines, insert the email address of the applicable official.

h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

i) Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.

j) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.

k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

m) On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Instructions to Complete the 2024 to 2025 "Data Rollover" Process

a) Download from FAST or have saved on your computer the 2024 adopted budget workbook.

b) On the 2025 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2024 adopted excel budget from your computer.

e) Once the 2024 adopted budget is selected, the function runs automatically. **WARNING**: **The functionality may cause the screen to briefly flash rapidly.**

f) Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same as the current fund process.

g) Once complete, review the 2025 template to ensure information has successfully copied from the 2024 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2024, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2025.0 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		
			Cert #
Clerk	Edith Gil		C-2033
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		
	Day	**Month**	
Date of Introduction	27	March	
Date of Advertisement			
Date of Public Hearing	24	April	
Time of Public Hearing	7:30 PM		
Net Valuation Taxable Current		2,346,484,000	
Net Valuation Taxable Prior		2,157,727,700	
		188,756,300	
Budget Year	**2025**	**Budget Year Type:**	**Calendar Year**
Municipal Code	1821		

How many utilities does municipality have?*	0	**Select "0" if you do not have any utilities.*
Utility #	**Utility Type**	
Utility 1		
Utility 2		
Utility 3		
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Capital Impr
# of Years
Beginning Year
Ending Year

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expar
Grant Revenues (Sheet 9)	Standard	*"Standard" will provide two (2) sheets for Grant Re*
Other Special Item Revenues (Sheet 10)	Standard	*"Standard" will provide two (2) sheets for Other Sp*
General Appropriations (Sheet 15)	Standard	*"Standard" will provide nine (9) sheets for General*
Grant Appropriations (Sheet 24)	Standard	*"Standard" will provide three (3) sheets for Grant A*
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	*"Standard" will provide three (3) sheets per section*

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden

Date of Original Appt.
6/8/2020

Calendar or State Fiscal

rovement Program
3
2025
2027

nded" only as needed.
evenues.
ecial Items of Revenue.
' Appropriations.
ppropriations.
n.

2025 Municipal Budget

of the BOROUGH of WATCHUNG County of SOMERSET for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2025		2024	
1. Surplus	2,400,000.00		4,800,000.00	
2. Total Miscellaneous Revenues	3,433,017.57		3,406,883.16	
3. Receipts from Delinquent Taxes	201,000.00		168,000.00	
4. a) Local Tax for Municipal Purposes	13,698,482.43		12,923,116.84	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	13,698,482.43		12,923,116.84	
Total General Revenues	19,732,500.00		21,298,000.00	

Summary of Appropriations		2025 Budget		Final 2024 Budget	
1. Operating Expenses:	Salaries & Wages	6,254,000.00		6,021,250.00	
	Other Expenses	7,519,845.04		7,071,337.64	
2. Deferred Charges & Other Appropriations		1,726,479.96		1,805,860.36	
3. Capital Improvements		1,299,000.00		3,338,000.00	
4. Debt Service (Include for School Purposes)		2,433,175.00		2,461,552.00	
5. Reserve for Uncollected Taxes		500,000.00		600,000.00	
Total General Appropriations		19,732,500.00		21,298,000.00	
Total Number of Employees		74		72	

Balance of Outstanding Debt								
Interest								
Principal								
Outstanding Balance								

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2025 MUNICIPAL BUDGET

			YEAR 2025	YEAR 2024
1	Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		19,232,500.00	XXXXXXXXXXX
2	Local District School Tax	Actual		14,178,726.00
		Estimate	14,462,300.00	XXXXXXXXXXX
3	Regional School District Tax	Actual		
		Estimate		XXXXXXXXXXX
4	Regional High School Tax	Actual		7,913,723.00
		Estimate	8,071,997.00	XXXXXXXXXXX
5	County Tax	Actual		7,655,674.50
		Estimate	7,808,788.00	XXXXXXXXXXX
6	Special District Tax	Actual		
		Estimate		XXXXXXXXXXX
7	Municipal Open Space	Actual	469,296.80	431,545.54
		Estimate		XXXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXXX
9	Total General Appropriations & Other Taxes		50,044,881.80	
10	Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)		6,034,017.57	
11	Cash Required from 2025 to Support Local Municipal Budget and Other Taxes		44,010,864.23	
12	Amount of Item 11 divided by **98.87%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		44,510,864.23	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	14,462,300.00
Regional School District Tax (Line 3 Above)	-
Regional High School Tax (Line 4 Above)	8,071,997.00
County Tax (Line 5 Above)	7,808,788.00
Special District Tax (Line 6 Above)	-
Municipal Open Space Tax (Line 7 Above)	
Municipal Arts and Culture Tax (Line 8 Above)	-
Tax in Local Municipal Budget	13,698,482.43
Total Amount (Line 12)	44,041,567.43

13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	500,000.00
	Computation of "Tax in Local Municipal Budget"	
	Item 1 - Total General Appropriations	19,232,500.00
	Item 13 - Appropriation: Reserve for Uncollected Taxes	500,000.00
	Subtotal	19,732,500.00
	Less: Item 10 - Total Anticipated Revenues	6,034,017.57
	Amount to Be Raised by Taxation in Municipal Budget	13,698,482.43

Local Tax for Municipal Purpose	13,698,482.43
Addition to Local District School Tax	-
Minimum Library Tax	-

BOROUGH OF WATCHUNG
SUMMARY OF 2025 BUDGET

					Future Budget Projections				
Total Budget		19,732,500.00	100.0%		2026	2027	2028	2029	2030
Employee Costs:									
Salaries & Wages									
Sheet 17	6,254,000.00			***102.00%***	6,379,080.00	6,506,661.60	6,636,794.83	6,769,530.73	6,904,921.34
Sheet 25	-			***102.00%***	-	-	-	-	-
Total		6,254,000.00			6,379,080.00	6,506,661.60	6,636,794.83	6,769,530.73	6,904,921.34
Social Security									
Sheet 19		265,328.96		***102.00%***	270,635.54	276,048.25	281,569.21	287,200.60	292,944.61
Pensions etc.									
Sheet 19		286,377.00		***102.00%***	292,104.54	297,946.63	303,905.56	309,983.67	316,183.35
Sheet 19		1,159,774.00		***105.00%***	1,217,762.70	1,278,650.84	1,342,583.38	1,409,712.55	1,480,198.17
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		7,000.00		***106.00%***	7,420.00	7,865.20	8,337.11	8,837.34	9,367.58
Direct Employee Costs		**7,972,479.96**	**40.4%**						
General Liability Insurance									
Sheet 14		44,764.00	0.2%						
Debt Service:									
Sheet 27		2,433,175.00	12.3%						
Reserve for Uncollected Taxes:									
Sheet 29		500,000.00	2.5%						
Capital Funds:									
Sheet 26a		1,299,000.00	6.6%						
Deferred Charges:									
Sheet 28		-	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		254,058.04	1.3%						
All Other Departmental OE's:									
Various Line Items		7,229,023.00	36.6%	***102.00%***	7,373,603.46	7,521,075.53	7,671,497.04	7,824,926.98	7,981,425.52
				Projected Budget Totals	15,540,606.24	15,888,248.04	16,244,687.14	16,610,191.87	16,985,040.57

BOROUGH OF WATCHUNG
2025 BUDGET FUNDING

	2025		Project Tax Results 2026	2027	2028	2029	2030
Budget Funding:							
Fund Balance	2,400,000.00			25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	2,685,519.53			150,000.00	300,000.00	450,000.00	600,000.00
State Aid	708,440.00						
Grants	39,058.04						
Delinquent Tax	201,000.00						
Local Purpose Tax	13,698,482.43		15,540,606.24	15,713,248.04	15,894,687.14	16,085,191.87	16,285,040.57
	19,732,500.00		15,540,606.24	15,888,248.04	16,244,687.14	16,610,191.87	16,985,040.57
Ratables	2,346,484,000		2,354,484,000	2,362,484,000	2,370,484,000	2,378,484,000	2,386,484,000
Tax Rate	0.584		***0.660***	***0.665***	***0.671***	***0.676***	***0.682***
Increase	(0.015)		***0.076***	***0.005***	***0.005***	***0.006***	***0.006***

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,400,000.00	4,800,000.00	(2,400,000.00)	-50.00%
Local	2,685,519.53	2,623,000.00	62,519.53	2.38%
State Aid	708,440.00	781,463.52	(73,023.52)	-9.34%
State & Federal Grants	39,058.04	2,419.64	36,638.40	########
Delinquent Tax	201,000.00	168,000.00	33,000.00	19.64%
Local Purpose Tax	13,698,482.43	12,923,116.84	775,365.59	6.00%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	19,732,500.00	21,298,000.00	(1,565,500.00)	-7.35%
APPROPRIATIONS				
Salaries & Wages	6,254,000.00	6,021,250.00	232,750.00	3.87%
Other Expenses	7,265,787.00	6,858,918.00	406,869.00	5.93%
Statutory & Deferred Charges	1,726,479.96	1,805,860.36	(79,380.40)	-4.40%
State & Federal Grants	254,058.04	212,419.64	41,638.40	19.60%
Capital (without grants)	1,299,000.00	3,338,000.00	(2,039,000.00)	-61.08%
Debt Service	2,433,175.00	2,461,552.00	(28,377.00)	-1.15%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	500,000.00	600,000.00	(100,000.00)	-16.67%
TOTAL APPROPRIATIONS	19,732,500.00	21,298,000.00	(1,565,500.00)	-0.0735
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,597,505.36	7,541,536.93	(1,944,031.57)
Used to Fund Budget	2,400,000.00	4,800,000.00	(2,400,000.00)
Remaining Balance	3,197,505.36	2,741,536.93	455,968.43

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	13,698,482.43	12,923,116.84	775,365.59	6.00%
Local Tax Rate	0.5838	0.5990	-0.0152	-2.54%
Assessed Valuation	2,346,484,000	2,157,727,700	188,756,300	8.75%

STATUS OF "CAPS"

SPENDING CAP

	CAP 2.50%	CAP COLA
CAP Base from Prior Year	13,368,173.14	13,368,173.14
Rate Applied	2.50%	3.50%
Allowable CAP	13,702,377.47	13,836,059.20
Additions:		
See Sheet 3b	125,667.62	125,667.62
Other		
Total CAP Allowable	13,828,045.09	13,961,726.82
Budget Expenditures Sheet 19	13,901,566.96	13,901,566.96
Remaining or (Excess)	(73,521.87)	60,159.86

2% LEVY CAP

13,698,482.91	MAX
13,698,482.43	ACTUAL
(0.48)	+ OR ( )

Must be zero or ( ) to Introduce Budget

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.39%	99.78%	-0.39%
Used for Reserve for Taxes	98.87%	98.61%	0.26%
Remaining	0.52%	1.17%	-0.65%

BOROUGH OF WATCHUNG

SUMMARY OF TAX RATES

	Estimated 2025 Levy Amount	Estimated 2025 Rate	Actual 2024 Levy Amount	Actual 2024 Rate	Change	%
COUNTY:						
County Tax (General)	6,291,698.05	0.268	6,168,331.42	0.286	(0.018)	-6.25%
County Library	862,996.77	0.037	846,075.26	0.039	(0.002)	-5.70%
County Health		-			-	#DIV/0!
County Open Space	654,093.19	0.028	641,267.82	0.030	(0.002)	-7.08%
Total All County Levies	7,808,788.00	0.333	7,655,674.50	0.355	(0.022)	-6.26%
SCHOOLS:						
Local School	14,462,300.00	0.616	14,178,726.00	0.657	(0.041)	-6.19%
Regional School	-	-			-	#DIV/0!
Regional High School	8,071,997.00	0.344	7,913,723.00	0.367	(0.023)	-6.27%
Additional Local School						
School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	-		-		-	#DIV/0!
LOCAL PURPOSE TAX	13,698,482.43	0.584	12,923,116.84	0.599	(0.015)	-2.54%
Municipal Library	-	-	-		-	#DIV/0!
Municipal Open Space	469,296.80	0.020	431,545.54	0.020	-	0
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	44,510,864.23	1.897	43,102,785.88	1.998	-0.1011	-0.05059
NET VALUATION TAXABLE	2,346,484,000		2,157,727,700			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

Property Assessment	Estimated 2025 Total Tax	Estimated 2025 Local Tax	Actual 2024 Total Tax	Actual 2024 Local Tax	Total Tax Change	Local Tax Change
100,000.00	1,896.92	583.79	1,998.00	599.00	(101.08)	(15.21)
125,000.00	2,371.15	729.73	2,497.50	748.75	(126.35)	(19.02)
150,000.00	2,845.38	875.68	2,997.00	898.50	(151.62)	(22.82)
175,000.00	3,319.61	1,021.63	3,496.50	1,048.25	(176.89)	(26.62)
200,000.00	3,793.83	1,167.58	3,996.00	1,198.00	(202.17)	(30.42)
225,000.00	4,268.06	1,313.52	4,495.50	1,347.75	(227.44)	(34.23)
250,000.00	4,742.29	1,459.47	4,995.00	1,497.50	(252.71)	(38.03)
275,000.00	5,216.52	1,605.42	5,494.50	1,647.25	(277.98)	(41.83)
300,000.00	5,690.75	1,751.36	5,994.00	1,797.00	(303.25)	(45.64)
325,000.00	6,164.98	1,897.31	6,493.50	1,946.75	(328.52)	(49.44)
350,000.00	6,639.21	2,043.26	6,993.00	2,096.50	(353.79)	(53.24)
375,000.00	7,113.44	2,189.20	7,492.50	2,246.25	(379.06)	(57.05)
400,000.00	7,587.67	2,335.15	7,992.00	2,396.00	(404.33)	(60.85)
425,000.00	8,061.90	2,481.10	8,491.50	2,545.75	(429.60)	(64.65)
450,000.00	8,536.13	2,627.04	8,991.00	2,695.50	(454.87)	(68.46)
475,000.00	9,010.36	2,772.99	9,490.50	2,845.25	(480.14)	(72.26)
500,000.00	9,484.59	2,918.94	9,990.00	2,995.00	(505.41)	(76.06)
600,000.00	11,381.50	3,502.73	11,988.00	3,594.00	(606.50)	(91.27)
750,000.00	14,226.88	4,378.41	14,985.00	4,492.50	(758.12)	(114.09)
1,000,000.00	18,969.17	5,837.88	19,980.00	5,990.00	(1,010.83)	(152.12)
1,250,000.00	23,711.47	7,297.34	24,975.00	7,487.50	(1,263.53)	(190.16)
1,500,000.00	28,453.76	8,756.81	29,970.00	8,985.00	(1,516.24)	(228.19)

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

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

Mayor's Name	Term Expires
Ronald Jubin	December 31, 2026

Municipal Officials

Official	Name	Number	
Municipal Clerk	Edith Gil	6/8/2020	Date of Orig. Appt.
		C-2033	Cert. No.
Tax Collector	William Hance	T-8245	Cert. No.
Chief Financial Officer	William Hance	N-0431	Cert. No.
Registered Municipal Accountant	Robert Swisher	439	Lic. No.
Municipal Attorney	Joseph Sordillo		

Governing Body Members

Name	Term Expires
Christine Ead	12/31/2027
Curt Dahl	12/31/2027
Paolo Marano	12/31/2025
Paul Fischer	12/31/2025
Sonia Abi-Habib	12/31/2026
Robert Gibbs	12/31/2026

Official Mailing Address of Municipality

Watchung Municipal Building
15 Mountain Boulevard
Watchung, New Jersey 07069

Fax #: 908-757-7027

Sheet A

2025
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **WATCHUNG**, County of **SOMERSET** for the Fiscal Year 2025.

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 27 day of March, 2025 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 27 day of March, 2025

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 27 day of March, 2025

Robert Swisher
Registered Municipal Accountant

308 East Broad Street
Address

Westfield, NJ 07090
Address

908-789-9300
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, 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 27 day of March, 2025

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: __________, 2025 By: ________________

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of WATCHUNG, County of SOMERSET for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of ______________________, 2025

The Governing Body of the BOROUGH of WATCHUNG does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

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 March 27, 2025.

A Hearing on the Budget and Tax Resolution will be held at Watchung Municipal Building, on April 24, 2025 at 7:30 PM o'clock ____ at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	13,901,566.96
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,330,933.04
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,330,933.04
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *98.87%* Percent of Tax Collections	500,000.00
Building Aid Allowance for Schools-State Aid 2025 - $; 2024 - $	
4. Total General Appropriations (Item 9, Sheet 29)	19,732,500.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,034,017.57
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	13,698,482.43
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

Sheet 3

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	21,298,000.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	21,298,000.00	-	-	-	-	-	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	19,542,629.61	-	-	-	-	-	-
Reserved	1,739,006.02	-	-	-	-	-	-
Unexpended Balances Canceled	16,364.37	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	21,298,000.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

Sheet 3a

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	21,298,000.00
Cap Base Adjustment:	
Subtotal	21,298,000.00
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	1,165,000.00
Total Additional Appropriations	
Total Capital Improvements	3,338,000.00
Total Debt Service	2,461,552.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	212,419.64
Judgements	
Total Deferred Charges	152,855.22
Cash Deficit	
Reserve for Uncollected Taxes	600,000.00
Total Exceptions	7,929,826.86
Amount on Which CAP is Applied	13,368,173.14
2.5% CAP	334,204.33
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,702,377.47

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		13,702,377.47
Additions:		
New Construction (Assessor Certification)		60,414.83
2023 Cap Bank Available		-
2024 Cap Bank Available		65,252.79
Total Additions		125,667.62
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	13,828,045.09
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	133,681.73
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	13,961,726.82
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		13,901,566.96
Over or (Under) Appropriations Cap		(60,159.86)

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

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2025		$ 2,689,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	379,000.00	
		2,310,000.00
Budgeted Group Insurance - Inside CAP		2,152,800.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		157,200.00
TOTAL		2,310,000.00

Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages	$ 40,000.00

Sheet 3b (2)

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	12,923,116.84
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	152,855.00
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	12,770,261.84
Plus 2% CAP Increase	255,405.24
ADJUSTED TAX LEVY	13,025,667.08
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	13,025,667.08

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		13,025,667.08
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	198,600.00	
Allowable Pension Obligations Increases	28,086.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	62,987.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		289,673.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		16,364.00
ADJUSTED TAX LEVY		13,298,976.08
Additions:		
New Ratables - Increase for new construction	10,085,948	
Prior Year's Local Purpose Tax Rate (per $100)	0.599	
New Ratable Adjustment to Levy		60,414.83
Amounts approved by Referendum		
Levy CAP Bank Applied		339,092.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		13,698,482.91
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		13,698,482.43
OVER OR (UNDER) 2% LEVY CAP		(0.48)
(must be equal or under for Introduction)		

"2010" LEVY CAP BANKS:

2022	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2025)	1,171,836
Amount Used in CY 2025	
Balance to Expire	1,171,836
2023	
Maximum Allowable Amount to be Raised by Taxation	12,829,066
Amount to be Raised by Taxation for Municipal Purpose	12,290,198
Available for Banking (CY 2025 - CY 2026)	538,868
Amount Used in CY 2025	187,284
Balance to Carry Forward (CY 2026)	351,584
2024	
Maximum Allowable Amount to be Raised by Taxation	14,661,281
Amount to be Raised by Taxation for Municipal Purpose	12,923,117
Available for Banking (CY 2025 - CY 2027)	1,738,164
Amount Used in CY 2025	-
Balance to Carry Forward (CY 2026 - CY2027)	1,738,164
2025	
Maximum Allowable Amount to be Raised by Taxation	13,698,483
Amount to be Raised by Taxation for Municipal Purpose	13,698,482
Available for Banking (CY 2026 - CY 2028)	0
Total Levy CAP Bank	2,089,748

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
1. Surplus Anticipated	08-101	2,400,000.00	4,800,000.00	4,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-		
Total Surplus Anticipated	08-100	2,400,000.00	4,800,000.00	4,800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	15,000.00	15,000.00
Other	08-104	17,000.00	20,000.00	17,179.00
Fees and Permits	08-105	236,519.53	194,000.00	338,160.42
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	110,000.00	100,000.00	125,183.28
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	80,000.00	79,750.23
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	152,000.00	113,000.00	299,819.35
Anticipated Utility Operating Surplus	08-114			
Sewer Rents	08-118	1,340,000.00	1,338,000.00	1,369,812.91

Sheet 4

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

Sheet 4a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

Sheet 4b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,945,519.53	1,860,000.00	2,244,905.19

Sheet 4c

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	708,440.00	708,440.00	708,439.88
Garden State Trust	09-206		-	
Watershed Aid	09-207			
Municipal Relief Fund	09-203	-	73,023.52	73,023.52
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	708,440.00	781,463.52	781,463.40

Sheet 5

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
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	320,000.00	270,000.00	388,862.00
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**	320,000.00	270,000.00	388,862.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
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

Sheet 7

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
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

Sheet 7a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
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	-	-	-

Sheet 7b

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
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
				-
State of NJ Body Armor Grant	10-703	2,580.78	2,419.64	2,419.64
	10-702			-
Recycling Tonnage Grant	10-715	14,249.73		-
Clean Communities	10-770	19,727.53		-
Sustainable Jersey Grant	10-771	2,500.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

Sheet 9

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
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	39,058.04	2,419.64	2,419.64

Sheet 9i

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	37,000.00	35,000.00	37,976.27
Shared Court Reimbursement	08-124	50,000.00	50,000.00	19,965.00
Bulk Pickup Fees	08-122	8,000.00	8,000.00	9,819.77
Reserve for Debt Service	08-122	100,000.00	150,000.00	150,000.00
Open Space Trust Fund Debt Payment	08-123	225,000.00	250,000.00	250,000.00

Sheet 10

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	420,000.00	493,000.00	467,761.04

Sheet 10n

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Summary of Revenues		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)		08-101	2,400,000.00	4,800,000.00	4,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102	-	-	-
3. Miscellaneous Revenues:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A:	Local Revenues	08-001	1,945,519.53	1,860,000.00	2,244,905.19
Total Section B:	State Aid Without Offsetting Appropriations	09-001	708,440.00	781,463.52	781,463.40
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	320,000.00	270,000.00	388,862.00
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	39,058.04	2,419.64	2,419.64
Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	420,000.00	493,000.00	467,761.04
Total Miscellaneous Revenues		13-099	3,433,017.57	3,406,883.16	3,885,411.27
4. Receipts from Delinquent Taxes		15-499	201,000.00	168,000.00	200,698.47
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	6,034,017.57	8,374,883.16	8,886,109.74
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	13,698,482.43	12,923,116.84	XXXXXXXXXXX
b) Addition to Local District School Tax		07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax		07-192	-	-	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	13,698,482.43	12,923,116.84	13,390,494.59
7. Total General Revenues		13-299	19,732,500.00	21,298,000.00	22,276,604.33

Sheet 11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
						-		-
Administrative & Executive	20-100		-			-		-
Salaries & Wages	20-100	1	325,000.00	302,000.00		302,000.00	299,276.85	2,723.15
Other Expenses	20-100	2	67,000.00	66,000.00		66,000.00	64,668.58	1,331.42
Mayor & Council	20-110		-			-		-
Salaries & Wages	20-110	1	50,000.00	48,000.00		48,000.00	46,548.14	1,451.86
Other Expenses	20-110	2	128,000.00	98,000.00		98,000.00	91,835.48	6,164.52
Municipal Clerk	20-120		-			-		-
Salaries & Wages	20-120	1	170,000.00	165,000.00		165,000.00	165,000.00	-
Other Expenses	20-120	2	102,000.00	92,000.00		92,000.00	87,184.14	4,815.86
Elections	20-110		-			-		-
Other Expenses	20-110	2	8,000.00	8,000.00		8,000.00	6,301.70	1,698.30
Financial Administration	20-130		-			-		-
Salaries & Wages	20-130	1	200,000.00	192,000.00		192,000.00	192,000.00	-
Other Expenses	20-130	2	40,000.00	40,000.00		40,000.00	39,278.81	721.19
Audit Services	20-135	2	43,000.00	42,500.00		42,500.00	42,500.00	-
Assessment of Taxes	20-150		-			-		-
Salaries & Wages	20-150	1	104,000.00	99,700.00		99,700.00	97,674.32	2,025.68
Other Expenses	20-150	2	23,000.00	23,000.00		23,000.00	14,472.29	8,527.71
						-		-

Sheet 12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Collection of Taxes	20-145					-		-
Salaries & Wages	20-145	1	87,000.00	79,400.00		79,400.00	77,835.49	1,564.51
Other Expenses	20-145	2	8,000.00	8,000.00		8,000.00	7,999.09	0.91
Legal Services and Costs	20-155					-	-	-
Other Expenses	20-155	2	200,000.00	200,000.00		200,000.00	168,722.18	31,277.82
Engineering Services and Costs	20-165					-		-
Salaries & Wages	20-165	1	68,000.00	66,000.00		66,000.00	58,566.85	7,433.15
Other Expenses	20-165	2	130,000.00	125,000.00		125,000.00	121,985.53	3,014.47
Buildings & Grounds	26-310					-		-
Salaries & Wages	26-310	1				-		-
Other Expenses	26-310	2	220,500.00	220,000.00		220,000.00	168,507.99	51,492.01
Bulk Clean Up	26-305	2	13,000.00	13,000.00		13,000.00	11,984.97	1,015.03
MUNICIPAL LAND USE LAW (NJS40:55D-1)						-		-
Planning Board	21-180					-		-
Salaries & Wages	21-180	1	20,000.00	15,000.00		15,000.00	15,000.00	-
Other Expenses	21-180	2	43,000.00	43,000.00		43,000.00	25,374.49	17,625.51
Board of Adjustment	21-185					-		-
Salaries & Wages	21-185	1	20,000.00	15,000.00		15,000.00	14,995.35	4.65
Other Expenses	21-185	2	52,500.00	52,000.00		52,000.00	38,349.88	13,650.12
						-		-

Sheet 13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Fire	25-265					-		-
Other Expenses	25-265	2	202,000.00	163,700.00		163,700.00	126,266.05	37,433.95
UNIFORM FIRE SAFETY ACT (PL 1983, C363)						-		-
Fire Official	25-265					-		-
Salaries & Wages	25-265	1	65,000.00	60,000.00		60,000.00	58,666.76	1,333.24
Other Expenses	25-265	2	8,225.00	5,500.00		5,500.00	3,765.55	1,734.45
Police	25-240					-		-
Salaries & Wages	25-240	1	4,006,000.00	3,900,000.00		3,900,000.00	3,736,429.10	163,570.90
Other Expenses	25-240	2	541,798.00	510,218.00		510,218.00	510,132.45	85.55
First Aid Organization Contribution	25-260	2	44,764.00	43,000.00		43,000.00	43,000.00	-
Emergency Management Services	25-252					-		-
Salaries & Wages	25-252	1	7,000.00	6,700.00		6,700.00	5,843.75	856.25
Other Expenses	25-252	2	14,000.00	14,000.00		14,000.00	3,065.15	10,934.85
Public Defender	43-495					-		-
Salaries & Wages	43-495	1	6,500.00	100.00		100.00	100.00	-
Municipal Court	43-490					-		-
Salaries & Wages	43-490	1	70,500.00	68,000.00		68,000.00	68,000.00	-
Other Expenses	43-490	2	56,000.00	55,000.00		55,000.00	51,308.13	3,691.87
Audit Services	20-135	2	5,000.00	5,000.00		5,000.00	-	5,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Streets and Roads	26-290					-		-
Salaries & Wages	26-290	1	735,000.00	700,000.00		700,000.00	696,556.28	3,443.72
Other Expenses	26-290	2	291,500.00	290,000.00		290,000.00	273,555.75	16,444.25
						-		-
						-		-
HEALTH AND WELFARE			-			-		-
Dog Regulation	27-340		-			-		-
Other Expenses	27-340	2	25,000.00	23,000.00		23,000.00	23,000.00	-
Sewer System	26-305					-		-
Salaries & Wages	26-305	1				-		-
Other Expenses	26-305	2	54,000.00	54,000.00		54,000.00	45,132.68	8,867.32
RECREATION AND EDUCATION	28-370					-		-
Recreation	28-370					-		-
Salaries & Wages	28-370	1	40,000.00	40,000.00		40,000.00	38,560.38	1,439.62
Other Expenses	28-370	2	92,000.00	92,000.00		92,000.00	83,438.83	8,561.17
Traffic and Beautification	26-300					-		-
Other Expenses	26-300	2	7,000.00	7,000.00		7,000.00	4,561.77	2,438.23
Historical Preservation	20-175					-		-
Other Expenses	20-175	2	15,000.00	15,000.00		15,000.00	7,073.21	7,926.79
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
INSURANCE	23-220					-		-
Group Insurance for Employees	23-220	2	2,152,800.00	2,075,000.00		2,075,000.00	2,011,713.12	63,286.88
Workers Compensation	23-215	2	155,000.00	173,000.00		173,000.00	173,000.00	-
Other Insurance Premiums	23-210	2	285,000.00	250,000.00		250,000.00	250,000.00	-
Health Insurance Waiver	23-220	2	40,000.00	35,000.00		35,000.00	34,918.70	81.30
						-		-
Condo Act Reimbursement						-		-
Other Expenses	26-325	2	13,000.00	13,000.00		13,000.00	-	13,000.00
Public Library						-		-
Salaries and Wages		1				-		-
Other Expenses		2	10,000.00	10,000.00		10,000.00	1,429.90	8,570.10
Environmental Commission						-		-
Other Expenses	27-335	2	5,000.00	5,000.00		5,000.00	1,107.27	3,892.73
						-		-
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Sheet 15a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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Sheet 15b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
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Sheet 15c

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
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Sheet 15d

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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Sheet 15e

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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	201,500.00	191,000.00		191,000.00	191,000.00	-
Other Expenses	22-195	2	40,000.00	38,000.00		38,000.00	34,502.40	3,497.60
Plumbing Inspector						-		-
Salaries and Wages	22-196	1	21,000.00	18,250.00		18,250.00	18,250.00	-
Electrical Inspector						-		-
Salaries and Wages	22-197	1	26,500.00	25,600.00		25,600.00	25,600.00	-
Fire Sub-Code Inspector						-		-
Salaries and Wages	22-198	1	21,000.00	19,500.00		19,500.00	17,199.97	2,300.03
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Sheet 16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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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Sheet 16a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-430	2	115,000.00	121,000.00		121,000.00	82,973.92	38,026.08
Telephone	31-440	2	145,000.00	133,000.00		133,000.00	132,743.46	256.54
Water	31-445	2	22,000.00	21,000.00		21,000.00	18,432.48	2,567.52
Natural Gas	31-447	2	44,000.00	42,000.00		42,000.00	41,787.85	212.15
Fire Hydrant Service	31-445	2	260,000.00	255,000.00		255,000.00	253,375.78	1,624.22
Gasoline	31-460	2	120,000.00	130,000.00		130,000.00	81,041.76	48,958.24
Street Lighting	31-435	2	80,000.00	85,000.00		85,000.00	71,550.89	13,449.11
Salary and Wage Adjustment Account	30-415	1	10,000.00	10,000.00		10,000.00	-	10,000.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		12,175,087.00	11,715,168.00	-	11,715,168.00	11,075,145.47	640,022.53
B. Contingent	35-470	2			xxxxxxxxxx	-		-
Total Operations Including Contingent - within "CAPS"	34-201		12,175,087.00	11,715,168.00	-	11,715,168.00	11,075,145.47	640,022.53
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	6,254,000.00	6,021,250.00	-	6,021,250.00	5,823,103.24	198,146.76
Other Expenses (Including Contingent)	34-201	2	5,921,087.00	5,693,918.00	-	5,693,918.00	5,252,042.23	441,875.77

Sheet 17a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
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				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx

Sheet 18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
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				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx

Sheet 18a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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	286,377.00	258,113.00		258,113.00	258,113.00	-
Social Security System (O.A.S.I.)	36-472	265,328.96	250,745.14		250,745.14	239,527.93	11,217.21
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,159,774.00	1,132,147.00		1,132,147.00	1,132,147.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	15,000.00	12,000.00		12,000.00	1,740.62	10,259.38
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,726,479.96	1,653,005.14	-	1,653,005.14	1,631,528.55	21,476.59
(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	13,901,566.96	13,368,173.14	-	13,368,173.14	12,706,674.02	661,499.12

Sheet 19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
						-		-
Health Insurance - Out of CAP	23-221	2	157,200.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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Sheet 20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		157,200.00	-	-	-	-	-

Sheet 20a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Uniform Construction Code	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

Sheet 21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
INTERLOCAL AGREEMENT						-		-
Sewer Interlocal Agreements						-		-
Other Expenses	42-102	2	980,000.00	965,000.00		965,000.00	571,524.92	393,475.08
						-		-
SOMERSET COUNTY INTERLOCAL AGREEMENTS						-		-
Recycling	42-103	2	70,000.00	65,000.00		65,000.00	62,046.00	2,954.00
						-		-
Board of Health						-		-
Other Expenses	42-104	2	136,000.00	133,500.00		133,500.00	133,500.00	-
						-		-
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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Sheet 22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
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Sheet 22a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
						-		-
						-		-
						-		-
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Total Interlocal Municipal Service Agreements	42-999		1,187,500.00	1,165,000.00	-	1,165,000.00	768,570.92	396,429.08

Sheet 22b

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Safe and Secure Communities Program						-	-	-
State Share	40-704	2				-	-	-
Local Share	40-704	2	215,000.00	210,000.00		210,000.00	210,000.00	-
Clean Communities Program	40-770	2	19,727.53			-	-	-
Somerset County Youth Services	40-709	2				-	-	-
Alcohol Education, Rehabilitation and Enforcement Fund	40-702	2				-	-	-
Somerset County Historic Grant	40-716	2				-	-	-
Recycling Tonnage Grant	40-715	2	14,249.73			-	-	-
State of NJ Body Armor Fund	40-708	2	2,580.78	2,419.64		2,419.64	2,419.64	-
Sustainable Jersey Grant	40-710	2	2,500.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

Sheet 24a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		254,058.04	212,419.64	-	212,419.64	212,419.64	-
Total Operations - Excluded from "CAPS"	34-305		1,598,758.04	1,377,419.64	-	1,377,419.64	980,990.56	396,429.08
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,598,758.04	1,377,419.64	-	1,377,419.64	980,990.56	396,429.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Down Payments on Improvements	**44-902**					-		-
Capital Improvement Fund	**44-901**		350,000.00	2,000,000.00	**XXXXXXXXXX**	2,000,000.00	2,000,000.00	-
Buildings & Grounds Improvements and Equipment	**44-903**	**2**	65,000.00	65,000.00		65,000.00	45,261.73	19,738.27
Office Equipment	44-903	2	30,000.00	30,000.00		30,000.00	18,602.95	11,397.05
Records Archiving	44-903	2	25,000.00	25,000.00		25,000.00	6,885.00	18,115.00
Infrastructure Improvements	44-903	2	600,000.00	1,000,000.00		1,000,000.00	457,820.84	542,179.16
Fire Department Equipment	44-903	2	100,000.00	90,000.00		90,000.00	52,118.79	37,881.21
Construction Department Equipment	44-903	2	-			-		-
Police Department Equipment	44-903	2	104,000.00	104,000.00		104,000.00	52,232.87	51,767.13
Rescue Squad Equipment	44-903	2	25,000.00	24,000.00		24,000.00	24,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

Sheet 26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	1,299,000.00	3,338,000.00	-	3,338,000.00	2,656,922.18	681,077.82

Sheet 26a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Payment of Bond Principal	45-920		1,880,000.00	1,840,000.00		1,840,000.00	1,840,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		xxxxxxxxxx
Interest on Bonds	45-930		438,575.00	506,625.00		506,625.00	506,625.00	xxxxxxxxxx
Interest on Notes	45-935					-		xxxxxxxxxx
Green Trust Loan Program:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Best Lake Loan	45-942		47,500.00	47,500.00		47,500.00	46,637.39	xxxxxxxxxx
NJEIT Loan Principal and Interest			67,100.00	67,427.00		67,427.00	51,925.24	xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
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						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx

Sheet 27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
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					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	**45-999**	2,433,175.00	2,461,552.00	-	2,461,552.00	2,445,187.63	XXXXXXXXXX

Sheet 27a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
(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 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX
Capital Ordinance 2012/09			152,855.22	XXXXXXXXXX	152,855.22	152,855.22	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	152,855.22	XXXXXXXXXX	152,855.22	152,855.22	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. 40:48-	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	5,330,933.04	7,329,826.86	-	7,329,826.86	6,235,955.59	1,077,506.90

Sheet 28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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
(J) Deferred Charges and Statutory 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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,330,933.04	7,329,826.86	-	7,329,826.86	6,235,955.59	1,077,506.90
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	19,232,500.00	20,698,000.00	-	20,698,000.00	18,942,629.61	1,739,006.02
(M) Reserve for Uncollected Taxes	50-899	500,000.00	600,000.00	XXXXXXXXXX	600,000.00	600,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	19,732,500.00	21,298,000.00	-	21,298,000.00	19,542,629.61	1,739,006.02

Sheet 29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
(H-1) Total General Appropriations for	34-299	13,901,566.96	13,368,173.14	-	13,368,173.14	12,706,674.02	661,499.12
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	157,200.00	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,187,500.00	1,165,000.00	-	1,165,000.00	768,570.92	396,429.08
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	254,058.04	212,419.64	-	212,419.64	212,419.64	-
Total Operations Excluded from "CAPS"	34-305	1,598,758.04	1,377,419.64	-	1,377,419.64	980,990.56	396,429.08
(C) Capital Improvements	44-999	1,299,000.00	3,338,000.00	-	3,338,000.00	2,656,922.18	681,077.82
(D) Municipal Debt Service	45-999	2,433,175.00	2,461,552.00	-	2,461,552.00	2,445,187.63	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	152,855.22	XXXXXXXXXX	152,855.22	152,855.22	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	500,000.00	600,000.00	XXXXXXXXXX	600,000.00	600,000.00	XXXXXXXXXX
Total General Appropriations	34-499	19,732,500.00	21,298,000.00	-	21,298,000.00	19,542,629.61	1,739,006.02

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
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 2025	Appropriated 2024	Expended 2024 Paid or Charged
Payment of Bond Principal	51-920	30,750.16	30,750.16	30,760.16
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	30,750.16	30,750.16	30,760.16

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2025	Appropriated 2024	Expended 2024 Paid or Charged
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 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2025	Appropriated 2024	Expended 2024 Paid or Charged
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 2025 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, Unemployment Trust Fund, Storm Recovery Fund, Municipal Off-duty Officer Pay, Sidewalk Fund,
Fire Safety Penalties, Fire Department Penalties, Tree Fund, Police Forfeiture Funds, Ness Property Cleanup, Police Federal Forfeiture Funds, and
Donations for the Watchung Library, Arts Center, Fire Department, Rescue Squad, Police Department, and Recreation Programs.

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

Sheet 38

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	8,549,174.43
Due from State of N.J.(c. 20, P.L. 1961)	3,141.79
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	xxxxxxxx
Taxes Receivable	238,226.19
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	174,585.55
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	8,965,127.96

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2,954,810.86
Reserves for Receivables	412,811.74
Surplus	5,597,505.36
Total Liabilities, Reserves and Surplus	8,965,127.96

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	7,541,536.93	7,816,487.90
CURRENT REVENUE ON A CASH BASIS:	xxxxxxxx	xxxxxxxx
Current Taxes:*(Percentage Collected 2024: 99.39%, 2023: 99.56%)	42,994,493.67	41,079,498.14
Delinquent Taxes	200,698.47	262,703.84
Other Revenues and Additions to Income	4,001,580.44	5,669,690.62
Total Funds	54,738,309.51	54,828,380.50
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxxx	xxxxxxxx
Municipal Appropriations	19,542,629.61	18,219,895.81
School Taxes (Including Local and Regional)	21,918,170.00	21,052,401.00
County Taxes (Including Added Tax Amounts)	7,680,004.54	7,539,109.78
Special District Taxes		
Other Expenditures and Deductions from Income	-	475,436.98
Total Expenditures and Tax Requirements	49,140,804.15	47,286,843.57
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	49,140,804.15	47,286,843.57
Surplus Balance, December 31	5,597,505.36	7,541,536.93

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	5,597,505.36
Current Surplus Anticipated in 2025 Budget	2,400,000.00
Surplus Balance Remaining	3,197,505.36

Sheet 39

2025
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:

- [X] 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

It is required that the Borough of Watchung project a capital improvement program as part of the municipal budget. The improvements and amounts are estimated and may be adjusted. The capital improvement plan is used to anticipate major equipment purchases and infrastructure improvements over the next three years. This plan continues to fund the majority of the purchases and improvements through budget appropriations rather than through the issuance of debt.

CAPITAL BUDGET (Current Year Action)
2025

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 - 2025 5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
		-							
Fire Department Equipment	1	100,000.00		100,000.00					
Office Equipment & Archiving	2	55,000.00		55,000.00					
Police Department Equipment	3	104,000.00		104,000.00					
Buildings & Grounds Equipment & Improvements	4	65,000.00		65,000.00					
Public Works Equipment	5	100,000.00			5,000.00			95,000.00	
Recreation Improvements	6	100,000.00			5,000.00			95,000.00	
Road, Sidewalk & Drainage Improvements	7	600,000.00		600,000.00					
Rescue Squad Equipment	8	25,000.00		25,000.00					
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,149,000.00	-	949,000.00	10,000.00	-	-	190,000.00	-

C - 3

Sheet 40b

CAPITAL BUDGET (Current Year Action)
2025

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 - 2025 5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

C - 3

Sheet 40b1

CAPITAL BUDGET (Current Year Action)
2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 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	1,149,000.00	-	949,000.00	10,000.00	-	-	190,000.00	-

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Sheet 40b - Totals

3 YEAR CAPITAL PROGRAM - 2025 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF WATCHUNG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
		-							
Fire Department Equipment	1	100,000.00		100,000.00	150,000.00	75,000.00			
Office Equipment & Archiving	2	55,000.00		55,000.00	55,000.00	55,000.00			
Police Department Equipment	3	104,000.00		60,000.00	10,000.00	85,000.00			
Buildings & Grounds Equipment & Improvements	4	65,000.00		65,000.00	277,500.00	185,000.00			
Public Works Equipment	5	100,000.00		100,000.00	180,000.00	15,000.00			
Recreation Improvements	6	100,000.00		100,000.00	100,000.00	100,000.00			
Road, Sidewalk & Drainage Improvements	7	600,000.00		600,000.00	600,000.00	600,000.00			
Rescue Squad Equipment	8	25,000.00		25,000.00	25,000.00	25,000.00			
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		-							
TOTAL - THIS PAGE	XXXXX	1,149,000.00	XXXXXXXXXX	1,105,000.00	1,397,500.00	1,140,000.00	-	-	-

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Sheet 40c

3 YEAR CAPITAL PROGRAM - 2025 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF WATCHUNG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2025	5b 2026	5c 2027	5d	5e	5f
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

C - 4

Sheet 40c1

3 YEAR CAPITAL PROGRAM - 2025 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF WATCHUNG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2025	5b 2026	5c 2027	5d	5e	5f
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	1,149,000.00	XXXXXXXXXX	1,105,000.00	1,397,500.00	1,140,000.00	-	-	-

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Sheet 40c - Totals

3 YEAR CAPITAL PROGRAM - 2025 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: BOROUGH OF WATCHUNG

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Fire Department Equipment	100,000.00	100,000.00		-						
Office Equipment & Archiving	55,000.00	55,000.00		-						
Police Department Equipment	104,000.00	104,000.00		-						
Buildings & Grounds Equipment & Improvements	65,000.00	65,000.00		-						
Public Works Equipment	100,000.00			5,000.00			95,000.00			
Recreation Improvements	100,000.00			5,000.00			95,000.00			
Road, Sidewalk & Drainage Improvements	600,000.00	600,000.00		-						
Rescue Squad Equipment	25,000.00	25,000.00		-						
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TOTAL - THIS PAGE	1,149,000.00	949,000.00	-	10,000.00	-	-	190,000.00	-	-	-

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Sheet 40d

3 YEAR CAPITAL PROGRAM - 2025 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF WATCHUNG

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2025	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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	-			-						
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

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Sheet 40d1

3 YEAR CAPITAL PROGRAM - 2025 to 2027
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	1,149,000.00	949,000.00	-	10,000.00	-	-	190,000.00	-	-	-

C - 5

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION

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) $ 13,698,482.43 (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) $ 469,296.80 (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

SUMMARY OF REVENUES

1.	General Revenues				
	Surplus Anticipated			08-100	$ 2,400,000.00
	Miscellaneous Revenues Anticipated			13-099	$ 3,433,017.57
	Receipts from Delinquent Taxes			15-499	$ 201,000.00
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 13,698,482.43
3.	AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I 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 SCHOOLS IN TYPE II 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	$ 19,732,500.00

Sheet 41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	$ 12,175,087.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,726,479.96
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,598,758.04
(c) Capital Improvements	44-999	$ 1,299,000.00
(d) Municipal Debt Service	45-999	$ 2,433,175.00
(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	$ 500,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 19,732,500.00

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 27 day of March, 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27 day of March, 2025, egil@watchungnj.gov, Clerk
Signature

Sheet 42

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Amount to be Raised By Taxation	54-190	469,296.80	431,545.54	431,545.54
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	469,296.80	431,545.54	431,545.54

Summary of Program

Year Referendum Passed/Implemented:		1998 / 2003 *(Date)*
Rate Assessed:	$	0.0200
Total Tax Collected to date:	$	
Total Expended to date:	$	
Total Acreage Preserved to date:		20.980 *(Acres)*
Recreation land preserved in 2024:		0.000 *(Acres)*
Farmland preserved in 2024:		0.000 *(Acres)*

APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	Expended 2024 Paid or Charged	Expended 2024 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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		225,000.00	250,000.00	250,000.00	-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
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	244,296.80	181,545.54		181,545.54
Total Trust Fund Appropriations:	54-499	469,296.80	431,545.54	250,000.00	181,545.54

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
										-
										-
										-
										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ____________
(Date)

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________

Total Expended to date: $ ____________

Sheet 44

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

Contracting Unit: **BOROUGH OF WATCHUNG** Year Ending: December 31, 2024

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.

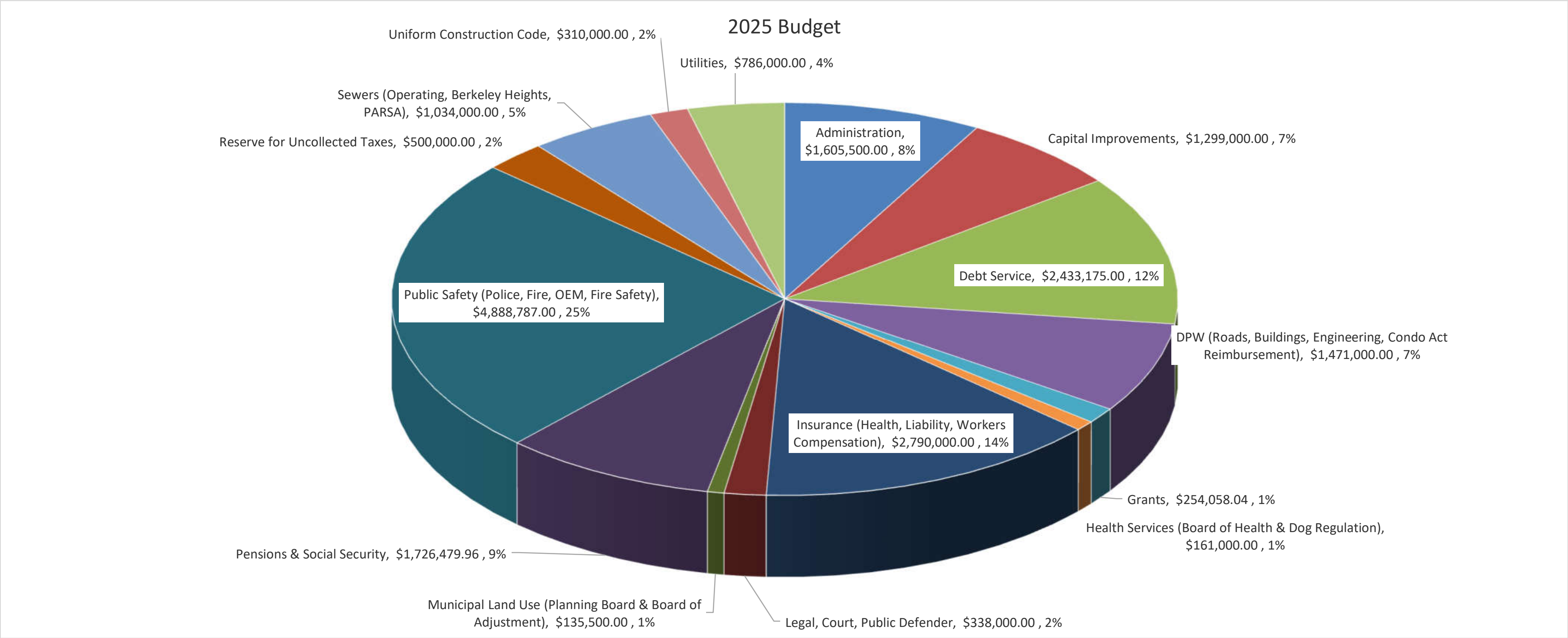
For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

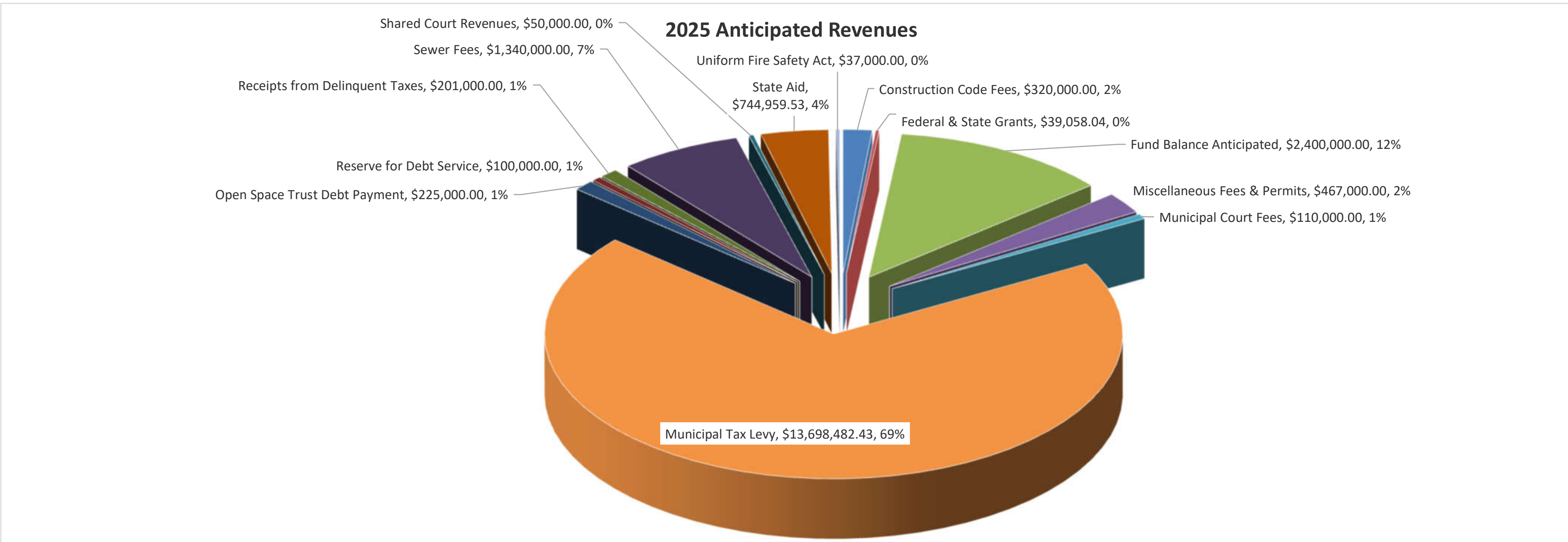
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☑ and certify below.

3/27/2025
Date

egil@watchungnj.gov
Clerk of the Governing Body

Sheet 45


2025 Budget
Uniform Construction Code, $310,000.00 , 2%
Utilities, $786,000.00 , 4%
Sewers (Operating, Berkeley Heights, PARSA), $1,034,000.00 , 5%
Reserve for Uncollected Taxes, $500,000.00 , 2%
Administration, $1,605,500.00 , 8%
Capital Improvements, $1,299,000.00 , 7%
Debt Service, $2,433,175.00 , 12%
Public Safety (Police, Fire, OEM, Fire Safety), $4,888,787.00 , 25%
DPW (Roads, Buildings, Engineering, Condo Act Reimbursement), $1,471,000.00 , 7%
Insurance (Health, Liability, Workers Compensation), $2,790,000.00 , 14%
Grants, $254,058.04 , 1%
Health Services (Board of Health & Dog Regulation), $161,000.00 , 1%
Pensions & Social Security, $1,726,479.96 , 9%
Municipal Land Use (Planning Board & Board of Adjustment), $135,500.00 , 1%
Legal, Court, Public Defender, $338,000.00 , 2%


2025 Anticipated Revenues
Shared Court Revenues, $50,000.00, 0%
Sewer Fees, $1,340,000.00, 7%
Receipts from Delinquent Taxes, $201,000.00, 1%
Reserve for Debt Service, $100,000.00, 1%
Open Space Trust Debt Payment, $225,000.00, 1%
Uniform Fire Safety Act, $37,000.00, 0%
State Aid, $744,959.53, 4%
Construction Code Fees, $320,000.00, 2%
Federal & State Grants, $39,058.04, 0%
Fund Balance Anticipated, $2,400,000.00, 12%
Miscellaneous Fees & Permits, $467,000.00, 2%
Municipal Court Fees, $110,000.00, 1%
Municipal Tax Levy, $13,698,482.43, 69%

Budget Category	2025 Total	% of Total	2024 Total	% of Total	Change	% Change
Administration	$ 1,605,500.00	8.14%	$ 1,509,100.00	7.09%	$ 96,400.00	6.39%
Capital Improvements	$ 1,299,000.00	6.58%	$ 3,338,000.00	15.67%	$ (2,039,000.00)	-61.08%
Debt Service	$ 2,433,175.00	12.33%	$ 2,614,407.22	12.28%	$ (181,232.22)	-6.93%
DPW (Roads, Buildings, Engineering, Condo Act Reimbursement)	$ 1,471,000.00	7.45%	$ 1,427,000.00	6.70%	$ 44,000.00	3.08%
Grants	$ 254,058.04	1.29%	$ 212,419.64	1.00%	$ 41,638.40	19.60%
Health Services (Board of Health & Dog Regulation)	$ 161,000.00	0.82%	$ 156,500.00	0.73%	$ 4,500.00	2.88%
Insurance (Health, Liability, Workers Compensation)	$ 2,790,000.00	14.14%	$ 2,533,000.00	11.89%	$ 257,000.00	10.15%
Legal, Court, Public Defender	$ 338,000.00	1.71%	$ 328,100.00	1.54%	$ 9,900.00	3.02%
Municipal Land Use (Planning Board & Board of Adjustment)	$ 135,500.00	0.69%	$ 125,000.00	0.59%	$ 10,500.00	8.40%
Pensions & Social Security	$ 1,726,479.96	8.75%	$ 1,653,005.14	7.76%	$ 73,474.82	4.44%
Public Safety (Police, Fire, OEM, Fire Safety)	$ 4,888,787.00	24.78%	$ 4,703,118.00	22.08%	$ 185,669.00	3.95%
Reserve for Uncollected Taxes	$ 500,000.00	2.53%	$ 600,000.00	2.82%	$ (100,000.00)	-16.67%
Sewers (Operating, Berkeley Heights, PARSA)	$ 1,034,000.00	5.24%	$ 1,019,000.00	4.78%	$ 15,000.00	1.47%
Uniform Construction Code	$ 310,000.00	1.57%	$ 292,350.00	1.37%	$ 17,650.00	6.04%
Utilities	$ 786,000.00	3.98%	$ 787,000.00	3.70%	$ (1,000.00)	-0.13%
Total:	$ 19,732,500.00	100.00%	$ 21,298,000.00	100.00%	$ (1,565,500.00)	-7.35%

Revenue Category	2024 Total	% of Total	2025 Total	% of Total	Change	% Change
Construction Code Fees	$270,000.00	1.27%	$320,000.00	1.62%	$ 50,000.00	18.52%
Federal & State Grants	$2,419.64	0.01%	$39,058.04	0.20%	$ 36,638.40	1514.21%
Fund Balance Anticipated	$4,800,000.00	22.54%	$2,400,000.00	12.16%	$ (2,400,000.00)	-50.00%
Miscellaneous Fees & Permits	$430,000.00	2.02%	$467,000.00	2.37%	$ 37,000.00	8.60%
Municipal Court Fees	$100,000.00	0.47%	$110,000.00	0.56%	$ 10,000.00	10.00%
Municipal Tax Levy	$12,923,116.84	60.68%	$13,698,482.43	69.42%	$ 775,365.59	6.00%
Open Space Trust Debt Payment	$250,000.00	1.17%	$225,000.00	1.14%	$ (25,000.00)	-10.00%
Reserve for Debt Service	$150,000.00	0.70%	$100,000.00	0.51%	$ (50,000.00)	-33.33%
Receipts from Delinquent Taxes	$168,000.00	0.79%	$201,000.00	1.02%	$ 33,000.00	19.64%
Sewer Fees	$1,338,000.00	6.28%	$1,340,000.00	6.79%	$ 2,000.00	0.15%
Shared Court Revenues	$50,000.00	0.23%	$50,000.00	0.25%	$ -	0.00%
State Aid	$781,463.52	3.67%	$744,959.53	3.78%	$ (36,503.99)	-4.67%
Uniform Fire Safety Act	$35,000.00	0.16%	$37,000.00	0.19%	$ 2,000.00	5.71%
	$21,298,000.00	100.00%	$19,732,500.00	100.00%	$ (1,565,500.00)	-7.35%

BOROUGH OF WATCHUNG
RESOLUTION: R8

RESOLUTION OPPOSING PENDING LEGISLATION (SENATE BILL S1408 AND ASSEMBLY BILL A2757) CONCERNING THE CONVERSION OF OFFICE PARKS AND RETAIL CENTERS TO MIXED-USE DEVELOPMENTS

WHEREAS, there is pending legislation (Senate Bill S1408, and corresponding Assembly Bill A2757), as amended, by the Senate Community and Urban Affairs Committee, which authorizes the conversion of certain office parks and retail centers to mixed-use developments despite the application of the underlying zoning for the subject property, also being referred to as the stranded assets bill (the "Bill"); and

WHEREAS, during the Committee hearing on the Bill, the New Jersey League of Municipalities provided numerous objections and concerns relating to the application of the Bill, with one of the most notable being the preemption of local master planning and zoning; and

WHEREAS, the Bill, as currently amended, requires municipal land use boards to permit the conversion of eligible properties, which are being referred to as "stranded assets" into mixed-use developments, despite the application of the underlying zoning, inclusive of use and bulk standard regulations, that would be applicable to the subject property; and

WHEREAS, the Bill defines an eligible property (or stranded asset) as an office park that is at least 50,000 square feet or a retail center of at least 15,000 square feet, and has a vacancy rate of at least 25% rate for at least 18 months immediate preceding the application, or has suffered an economic downturn over the immediately preceding 3 years (demonstrated by evidence of quantifiable loss in revenue such that the developer's expenses for the premises have exceeded revenues by at least 30% or more each year); and

WHEREAS, the mixed-use development allowed for under the Bill, which may include the demolition of the existing structures, would consist of residential, and any other use that is not an industrial use; and

WHEREAS, the residential portion of the development is required to provide at least 20% set aside to be affordable housing restricted in compliance with the Uniform Housing Affordability Controls; and

WHEREAS, the Bill, as currently amended, removed the 2-year sunset provision included in the original bill, which would make this preemption of local planning a permanent law, instead of a temporary provision to address an immediate need; and

WHEREAS, the lack of specificity in the determination of what qualifies as an eligible property or stranded asset makes the Bill ineffective and can lead to abuses of its application, as the qualification parameters are solely within the control of the property owner, and are not based on objective criteria; and

WHEREAS, the lack of specificity in the Bill, and the failure to provide for clear direction as to criteria and bulk standards that would apply to the mixed-use development, which depends on whether the municipality has existing and/or multiple mixed-use zones, will likely result in confusion and costly litigation; and

WHEREAS, more importantly, the Bill will effectively bypass the existing variance procedure and preempt local zoning, thereby ignoring the requirements of the existing requirements of the Municipal Land Use Law, as well as the State's long-standing "home rule" for municipal planning and zoning; and

WHEREAS, the legislative findings of the Bill provided that it is intended to preempt the "outdated, rigid municipal zoning regulations that often separate residential and commercial uses from each other" and that "it is appropriate for the Legislature to set standards to modernize local and use regulations," which is an affront to the long-standing precedence of local planning and zoning throughout New Jersey; and

WHEREAS, for the above reasons, the Mayor and Borough Council of the Borough of Watchung is adamantly opposed to the pending Bill and requests that the State Legislators do not vote in favor of the Bill.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Borough Council of the Borough of Watchung, in the County of Somerset, State of New Jersey, that the Borough strongly opposes the Bill (S1408/S2757) and requests that the New Jersey Legislature vote against the Bill. The Borough further implores the Legislature to cease from proposing or enacting any legislation that preempts local zoning or the ability of a municipality to effectively plan and zone for appropriate development within its borders.

BE IT FURTHER RESOLVED, that the Borough Clerk is also hereby directed to send a certified copy of this Resolution within five (5) days after its adoption, by mail and email to the Borough's State Legislative representatives, Governor Phil Murphy, and the New Jersey League of Municipalities.

BE IT FURTHER RESOLVED that this Resolution shall take effect pursuant to law.

____
Christine B. Ead, Council President

____
Ronald Jubin, Ph.D., Mayor

ADOPTED: MARCH 27, 2025
INDEX: MISC,
C: NJLM, NJ LEG

BOROUGH OF WATCHUNG
ORDINANCE: OR 25/06

CALENDAR YEAR 2025

ORDINANCE TO EXCEED THE MUNICIPAL BUDGET COST OF LIVING ALLOWANCE AND TO ESTABLISH A CAP BANK WHEN THE COLA IS EQUAL TO OR LESS THAN 2.5 PERCENT (N.J.S.A. 40A:4-45.14)

WHEREAS, the Local Government Cap Law, N.J.S. A. 40A:4-45.1 *et seq.*, provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 2.5% or the Cost-of-Living Adjustment (COLA), whichever is less, over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A:4-45.14 provides that a municipality may, in any year in which the COLA is equal to or less than 2.5% increase its final appropriations by a percentage greater than the COLA, but not to exceed the 3.5% rate as specified in the law, when authorized by ordinance; and,

WHEREAS, the COLA for 2025 has been certified by the Director of the Division of Local Government Services in the Department of Community Affairs as 2.5% and,

WHEREAS, N.J.S.A. 40A:4-45.15a provides that a municipality may, in any year in which the COLA is equal to or less than 2.5%, may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Borough Council of the Borough of Watchung in the County of Somerset finds it advisable and necessary to increase its 2025 budget by more than 2.50% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Borough Council hereby determines that a 3.5% increase in the budget for said year, amounting to $133,681.73 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS, the Borough Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Borough Council of the Borough of Watchung, in the County of Somerset, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the 2025 budget year, the final appropriations of the Borough of Watchung shall, in accordance with this ordinance and N.J.S.A. 40A:4-45.14, be increased by 3.5% amounting to $467,886.06 and that the 2025 municipal budget for the Borough of Watchung be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

INTRODUCED BY:	FISCHER
PASSED:	
PUBLISHED:	
ADOPTED:	
CC:	CFO, DLGS, GENERAL CODE

ATTEST:	**BOROUGH OF WATCHUNG**
____________________________	**By:**__________________________
Edith G. Gil, Borough Clerk	**Ronald Jubin, Ph. D., Mayor**