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

April 24, 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

National Day of Prayer

PUBLIC PORTION / AGENDA ITEMS ONLY

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

REPORTS & CORRESPONDENCE

Animal Control Solutions	March 2025
Planning Board Minutes	March 18, 2025

Correspondence #2: Notice from North Plainfield on the Adoption of Master Plan Reexamination; Public Hearing on May 14

UNFINISHED BUSINESS

Public Hearing on 2025 Municipal Budget

NEW BUSINESS

CONSENT

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

R1: Authorizing Submission of Strategic Plan for Watchung Hills Regional Municipal Alliance Grant for FY2026

R2: Authorizing Purchases Over Allowed Threshold (Nielsen of Morristown)

R3: Authorizing Field & Facility Permit Application to the Watchung Rescue Squad

NON-CONSENT

R4: Adopting the 2025 Municipal Budget

R5: Authorizing the Bill List

PUBLIC PORTION - GENERAL DISCUSSION

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

ADJOURNMENT

The next meeting of the Mayor and Council is May 8, 2025

BOROUGH OF WATCHUNG
PLANNING BOARD MINUTES
REGULAR MEETING
March 18th, 2025 | 7:30 PM
15 Mountain Blvd., Watchung, NJ 07069
Adopted On: 4/15/2025

CALL TO ORDER: Chairwoman Schaefer called the Regular Meeting to order at 7:27 pm. and read the opening 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 had been given. Chairwoman Schaefer led the group in saluting the American flag and the Pledge of Allegiance.

ROLL CALL:

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

A quorum was present for the meeting.

MINUTES

Chair asked for the reading of the Regular and Reorg minutes to be waived from the February 18th, 2025 meeting and for a motion to approve. On motion by Ms. Spingler and seconded by Mayor Jubin. Don Speeney did not vote and everyone else unanimously voted to approve the minutes.

Chairwoman Schaefer stated that no Executive Session would take place tonight. Mr. Linnus stated he would update the Board on the pending litigation after pre-trial arguments were heard.

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. Applicant is seeking the following variances:

1. Front Yard Setback: (100-feet minimum required, 81.2 feet existing, 86.6 feet proposed)
2. Minimal Habitable Floor Area: (5,000 square feet minimum required, 420,014 square feet proposed)
3. Minimum Number of Loading Spaces: 1 is required, and 0 are proposed
4. Off-Street Parking: (1,889 spaces required, 1,736 spaces existing (consisting of 1,669 spaces + 67 EV space credit), 1,668 spaces proposed (consisting of 1,601 spaces + 67 EV space credit))
5. Maximum Impervious Coverage on slopes less than or equal to 10%: 75% required, 60.74% proposed
6. Building-Mounted Signage a. Area: Permitted: 10% of wall area/ no individual sign shall exceed 100 square feet Front elevation – 3 signs totaling 187.82 square feet (16.87% of wall area) Painted mural – 139.5 square feet (individual sign) b. Width: Permitted: 50% of wall width Front elevation – 3 signs totaling 33.79 feet of sign width (62.23% of wall width) c. Vertical Dimension: Permitted –5 feet "Red Dog" – 8 feet Painted mural – 9 feet

Michael O'Grodnick Esq from Savo, Schalk approached the podium as council on behalf of the Applicant and gave an update. He also clarified any and all notices (as they previously noticed three times). It was confirmed the Board had jurisdiction. Chairwoman Schaefer stated the Board bifurcates applications into preliminary and final. She also stated the Board has a bewitching hour of 10pm, unless they are in the middle of testimony. Applicant will proceed with preliminary approval only. Mr. O'Grodnick proceeded to give background on the application and development of the site, listing the variances sought.

Four witnesses were present and the following three gave testimony; Melissa Brotschul Property Development Manager for Raising Cane's, Robert Streker from Bohler Engineering, and Paul Going as Traffic Engineer from Atlantic TBD.

Don Speeney read the Site Visit Committee report into the record. Next, Ms. Melissa Brotschul from 12-3 Wilde Ave, Drexel Hill, PA 19026 was sworn in and provided testimony providing background of Raising Cane's. She addressed concerns about safety, trash, number of employees, and hours of operations. Chairwoman Schaefer questioned the number of employees (55-65 total 13-15 per shift) and training. Chairwoman Schaefer asked about security (which will be provided during peak hours, events or the honeymoon period and a third party would be hired) and late nights? Don Speeney questioned the amount of parking and if employees would be parking onsite (yes, there should be ample parking)? Mr. Antonio questioned the number of employees for the drive thru (2-3)? Mayor Jubin questioned the hours of operation and concern over the closing at 3:30am. He requested some assurances for security and concerns over lighting in Blue Star in general. Mr. Speeney expressed concern for the drive thru crew member safety.

Mr. O'Grodnick cited the Public Safety Agreement with Blue Star stating that Watchung PD is paid unlimited overtime to pick up patrols in the shopping center. Levin Properties also has three digital license plate reading cameras with 24/7 monitoring. Mr. O'Grodnick will provide the safety agreement for the resolution.

Next, Robert Streker from *Bohler Engineering,* 30 Independence Blvd, Warren, NJ, approached the Board and was sworn in. Mr. Streker provided his credentials and was accepted as an expert in his field.

Mr. Streker presented **Exhibit A-1 Ariel Map** dated September 17, 2024. **Exhibit A-2 Colorized copy of C-103 from Plan Set** with proposed landscaping 03/18/2025**. Exhibit A-3 C301 Colorized Proposed Site Plan** dated 03/18/2025. Mr. Streker reviewed his exhibits and variances being requested. Mr. Linnus asked if the Applicant was agreeable to complying with the Fire Official's report (yes).

Exhibit A4-5 Sheet EL1 Building Elevations March 7th, 2025. Mr. Speeney commented about the lighting and the establishment being so close to the highway. Mayor Jubin questioned deliveries being conducted one hour before opening and or closing. He expressed concern for residents up the mountain, as sound travels. Mayor Jubin also commented about the grease traps and to consult the Board of Health for maintenance and cleaning. Mr. Speeney asked about the patio and if it will be delineated from the roadway (yes trees and curbs will section it off)? Chairwoman Shaefer opened it up to the public for questions for the two witnesses, hearing none, it was closed.

Paul Going, from *Atlantic TBD Warren*, NJ approached the Board and was sworn in. Mr. Going provided his credentials and was accepted as an expert in his field. Mr. Going went over the site and the Traffic Study report last updated March 7th, 2025. He reviewed the parking on site and in the shopping center, affirming it is adequate and the drive-thru que will accommodate 15-23 vehicles. He noted the plan is slightly outdated and a new one would be submitted, but would not affect their findings. Mr. Going mentioned a NJ DOT permit would be required and it is in progress.

John Jahr from *Bright View Engineering* responded to Mr. Going's testimony. He said most of the lighting has already been built in Blue Star. In regards to the parking, there is ample parking onsite and the que is adequate. This restaurant has a limited menu which will make the que go faster compared to other restaurants. It was noted the Board should be cc on all correspondence with NJ DOT. Mr. Jahr stressed there is no concern for the overall community and traffic. Mr. Jahr's concerns revolved around the egress out of the site, which is to the detriment of the Applicant. Item number 54A. in Mr. Jahr's report was called into question by Chairwoman Schaefer. Mr. Jahr said the Applicant's testimony and the reports have proved the site's traffic pattern will work.

Mr. Healey, Board Planner ran through some of his questions. Healey pointed out only 2 garbage cans were listed on the site and none in the parking lot. Outdoor dining signage details should be added to the plans for final approval. Commercial site buildings should be tied into other buildings and the Applicant needs to prove it will be cohesive. Applicant also has to show roof top equipment and provide screening for it, showing it on the plans. A list of waivers was submitted by Boehler, but still need to be addressed include; ADA loading areas, striping of the parking lot, width of planting beds, loading area, lighting standards, trees and construction easements and finally lighting throughout the shopping center and main access roads. John Jahr recommended the Applicant come back with a lighting plan or schedule. Mr. Rapp had questions on parking and EV chargers and any amenities in the seating area? Mr. Speeney questioned Mr. Going about crash and or police reports at other NJ Raising Cane's (sites were open less than 6 months so no data was available). Mr. Linnus also agreed the Applicant is light on his lighting testimony and perhaps an expert witness would be helpful. Chairwoman Schaefer opened it up to the public for comment, hearing none, public portion was closed.

Mr. O'Grodnick confirmed they would continue with testimony from the Civil Engineer, licensed Architect and Planner at the next meeting. Mr. Linnus announced the case would be carried with no further notice required, to the Tuesday, April 15th meeting at 7:30pm.

GENERAL PUBLIC COMMENTS.

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

The meeting adjourned at 10:02 pm with a motion to adjourn by Ms. Spingler. The next Regular Meeting will be Tuesday, April 15th, 2025 at 7:30pm.

ADJOURNMENT

Respectfully Submitted,

Catherine Furlan

Board Clerk

Borough of North Plainfield

Department of Health, Housing, & Property
263 Somerset Street
North Plainfield, New Jersey 07060
(908) 769-2900 ext. 2915
Fax (908) 769-6499

TO: Township of Green Brook
Borough of Watchung
City of Plainfield

RE: Adoption of Master Plan Reexamination
Housing Element and Fair Share Plan

DATE: April 14, 2025

The North Plainfield Planning Board at their regularly scheduled meeting on May 14, 2025, will hold a public hearing to consider adoption of the Borough's Master Plan Reexamination, Housing Element and Fair Share Plan. The meeting will be held on May 14, 2025 at 7:00pm in Council Chambers located on the 2nd floor of the Municipal Building, 263 Somerset Street, North Plainfield.

All documents are available for inspection at the Borough Clerk's Office, Monday thru Friday between the hours of 8:30 and 3:30pm.

M+C
Administrator
PB

FOR COUNTY USE ONLY
Approved: ____ YES _____ NO
Date:

FORM 1A

STRATEGIC PLAN FOR FUNDING MUNICIPAL ALLIANCES

Grant Year: 2025-2026 Alliance Tier _1___

APPLICANT MUNICIPALITY/IES: Warren Township, Green Brook Township, Watchung Borough	COUNTY: Somerset
ALLIANCE NAME: Watchung Hills Regional Municipal Alliance	ALLIANCE WEBSITE: www.watchungnj.gov/Municipal_Alliance_main
ALLIANCE STREET ADDRESS: 46 Mountain Blvd, Fl. 2 TOWN: Warren STATE: NJ ZIP: 07059	
TELEPHONE: 908-753-8000 Ext. 294	FAX: N/A
ALLIANCE CHAIRPERSON: Tina Osmond STREET ADDRESS: 155 Pleasant Plains Rd. TOWN: Stirling STATE: NJ ZIP: 07980 EMAIL: osmondfamily@me.com	ALLIANCE COORDINATOR: Alicia Carman STREET ADDRESS: 201 Bexley Lane TOWN: Piscataway STATE: NJ ZIP: 08854 EMAIL: whrma@warrennj.org
DATE OF RESOLUTION AUTHORIZING THE STRATEGIC PLAN (MM/DD/YYYY): **04 / 24 /2025**	

A) Alliance DEDR Allocation	$ 8,066.10
B) Cash Match (must be 25% of DEDR Allocation)	$ 2,016.52
C) In-Kind Match (must be 75% of the DEDR Allocation)	$ 6,049.58
TOTAL ALLIANCE BUDGET (add A+ B+C)	$ 16,132.20

_Watchung_____________	_____Ronald Jubin, Ph.D.___________	________________________
*MUNICIPALITY	NAME/ MAYOR/Head of Governing Body	SIGNATURE
____________________	____________________	____________________
*MUNICIPALITY	NAME/TITLE OF GOVERNING BODY REPRESENTATIVE	SIGNATURE
____________________	____________________	____________________
*MUNICIPALITY	NAME/TITLE OF GOVERNING BODY REPRESENTATIVE	SIGNATURE
Tina Osmond	____________________	____________________
ALLIANCE CHAIRPERSON	SIGNATURE	DATE

*** If a municipality is part of a consortium, a signature and resolution is required from all participating municipalities entering into the agreement. Signatures hereby accept all components of this grant including membership terms, Statement of Assurances and Fiscal Requirements.**

BOROUGH OF WATCHUNG
RESOLUTION: R1
FORM 1B

WHEREAS, the Governor's Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey.

WHEREAS, The Borough Council of the Borough of Watchung, County of Somerset, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore has an established Municipal Alliance Committee; and,

WHEREAS, the Borough Council further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and,

WHEREAS, the Borough Council has applied for funding to the Governor's Council on Alcoholism and Drug Abuse through the County of Somerset;

NOW, THEREFORE, BE IT RESOLVED by the Borough of Watchung, County of Somerset, State of New Jersey hereby recognizes the following:

1. The Borough Council does hereby authorize submission of a strategic plan for the Watchung Hills Regional Municipal Alliance grant for fiscal year 2026 in the amount of:

DEDR	$ 8,066.10
Cash Match	$ 2,016.52
In-Kind	$ 6,049.58

2. The Borough Council acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

3. The Borough Council accepts subsequent award of this grant.

APPROVED: ______________________________
Ronald Jubin, Ph.D., Mayor

CERTIFICATION

I, Edith G. Gil, Municipal Clerk of the Borough of Watchung, County of Somerset, State of New Jersey, do hereby certify the foregoing to be a true and exact copy of a resolution duly authorized by the Borough Council on this 24th day of April, 2025 .

____
Edith G. Gil, Municipal Clerk

ADOPTED: APRIL 24, 2025
INDEX: FINANCE-MISC,
C: CFO, WHRMA,

BOROUGH OF WATCHUNG
RESOLUTION: R2

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: Nielsen of Morristown Inc., 200 Ridgedale Ave, Morristown, NJ
Item: 2024 Dodge Durango V6 AWD
Total Price: $48,409.05
Charged to: 4-01-610207

Vendor:
Item:
Total Price:
Charged to:

Christine B. Ead, Council President

Ronald Jubin, Ph.D., Mayor

ADOPTED: APRIL 24, 2025
INDEX: PURCHASING
C: B. HANCE

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. 25-00506

ORDER DATE: 04/15/25
REQUISITION NO: RR500316
DELIVERY DATE:
STATE CONTRACT:
ACCOUNT NUM:

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

VENDOR
VENDOR #: BEYER005
Nielsen of Morristown Inc.
200 Ridgedale Ave
Morristown, NJ 07960
United States

Phone: (973)463-3065 Fax: (973)884-2650

PAYMENT RECORD
CHECK NO.
DATE PAID

NOTICE: TAX ID #22-6002382 - TAX EXEMPT

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	2024 Dodge Durango V6 AWD Contract # 23-FLEET-34933	4-01- -610-207	48,409.0500	48,409.05
			TOTAL	48,409.05

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: R3

WHEREAS, the Borough of Watchung has received a Field and Facility Permit Application which has been reviewed by Borough Officials; and

WHEREAS, the Governing Body of the Borough of Watchung, County of Somerset, State of New Jersey wishes to authorize said application.

NOW THEREFORE BE IT HEREBY RESOLVED, by the Mayor and Council of the Borough of Watchung that the use of Phillips Field is authorized for the intended use as noted below and is hereby approved:

1. Watchung Rescue Squad will hold a training drill and establish a landing zone for JEMSTAR, a NJ Emergency Medical Services Helicopter Response Program, from 6:30 PM to 10:00 PM on June 24, 2025. (Rain Date July 1, 2025)

2. All approvals are subject to having appropriate insurance coverage, applicable departmental approvals, and receipt of appropriate fees, if applicable.

____
Christine B. Ead, Council President

____
Ronald Jubin, Ph.D., Mayor

ADOPTED: APRIL 24, 2025
INDEX: RECREATION
C: DQG, PD, OEM, DPW

2025
MUNICIPAL BUDGET

Municipal Budget of the Borough of Watchung Borough, 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 27th 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 3rd day of April, 2025

DocuSigned by: Edith Gil
Clerk

15 Mountain Blvd
Address

Watchung, NJ 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 27th day of March, 2025

DocuSigned by: 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 27th day of March, 2025

DocuSigned by: William Hance
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: ______________, **By:** ______________________

Sheet 1

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

Contracting Unit: Watchung Borough

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 X and certify below.

04/03/2025
Date

DocuSigned by: Edith Gil
Clerk of the Governing Body

Sheet 45

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**		**Capital Impr**
Utility 1			**# of Years**
Utility 2			**Beginning Year**
Utility 3			**Ending Year**
Utility 4			
Utility 5			
Utility 6			
Utility Assessment (Tab 37)			
Utility Assessment (Tab 38)			

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expa
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 sectio*

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

Date of Original Appt.
6/8/2020

Calendar or State Fiscal

ovement Program
3
2025
2027

nded" only as needed.
evenues.
ecial Items of Revenue.
Appropriations.
Appropriations.
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		Anticipated 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	
#	Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)		6,034,017.57	
#	Cash Required from 2025 to Support Local Municipal Budget and Other Taxes		44,010,864.23	
#	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

#	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		Actual 2024			
	Levy Amount	Rate	Levy Amount	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

	Estimated 2025		Actual 2024			
Property Assessment	Total Tax	Local Tax	Total Tax	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

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

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 2025 - $	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2024 - $	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			-

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)

Sheet 3b

NOTE:

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)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	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)		

Sheet 3 - Levy CAP

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

###	
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
###	
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
###	
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

Sheet 3d

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

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		Realized in Cash in 2024
		2025	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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

Sheet 6

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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

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
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

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
						-		-

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
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	Appropriated 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

Sheet 15a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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Sheet 15b

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 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 (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
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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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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
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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Sheet 17

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
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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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
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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	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
						-		-
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
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	-	-	-	-	-	-

Sheet 23

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			-	-	-
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Sheet 24

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
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
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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	Appropriated for 2024 By Emergency Appropriation	Appropriated 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
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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	for 2024 By Emergency Appropriation	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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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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	Appropriated 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
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						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	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
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
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.	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	34-309		5,330,933.04	7,329,826.86	-	7,329,826.86	6,235,955.59	1,077,506.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
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
Expenditures - Local School - Excluded from "CAPS"	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				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	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 Boa	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	-

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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	-	-	-	-	-	-	-	-

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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 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 - 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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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	-	-	-	-	-	-	-	-	-	-

C - 5

Sheet 40d1

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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	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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 R7

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
Ead Dahl Fischer Marano Abi-Habib Gibbs			

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

BOROUGH OF WATCHUNG OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

Sheet 43

BOROUGH OF WATCHUNG **ARTS AND CULTURE TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	Expended 2024 Paid or Charged	Expended 2024 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

BOROUGH OF WATCHUNG
R E S O L U T I O N : R

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 $8,846,984.44 per the attached bill list. The expenditures can be broken down into the following categories:

Affordable Housing Trust	$	7,315.50
Animal Control	$	1,607.20
Assessment Trust Fund	$	-
Developer Escrow	$	104,447.50
Other Escrow	$	68,351.82
Somerset County Taxes	$	1,913,918.61
Capital Fund	$	36,002.00
Grant Fund	$	-
Watchung Borough Board of Education	$	2,395,690.00
Watchung Hills Regional High School	$	1,229,194.00
Current Fund	$	3,090,457.81
Total:	$	8,846,984.44

Robert Gibbs

Curt Dahl

Paul Fischer

Paolo Marano

Christine Ead, Council President

Sonia Abi Habib

William J. Hance, CFO

Ronald Jubin, Mayor

James Damato, Administrator

Date: **April 24, 2025**
Index: Finance
C: Finance

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Range of Checking Accts: AFFORD HOUSING  to WIRE TRANSFER   Range of Check Dates: 03/22/25 to 04/18/25
          Report Type: All Checks           Report Format: Detail         Check Type: Computer: Y  Manual: Y  Dir Deposit: Y

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

AFFORD HOUSING   AFFORDABLE HOUSING TRUST FUND
   724  04/16/25   BATEM    DIFRANCESCO,BATEMAN,COLEY,                                                                6017
   25-00410    8  affordable housing                  252.00  H-06-  -100-101           Budget                        3    1
                                                              Affordable Housing Trust Fund

   725  04/16/25   CGPH     CGP&H                                                                                     6017
   25-00030    3  affordable housing services         313.50  H-06-  -100-101           Budget                        1    1
                                                              Affordable Housing Trust Fund

   726  04/16/25   HEALEY   Mark Healey                                                                               6017
   25-00370    2  Affordable Housing                6,750.00  H-06-  -100-101           Budget                        2    1
                                                              Affordable Housing Trust Fund

Checking Account Totals        Paid       Void      Amount Paid        Amount Void
                   Checks:       3          0          7,315.50               0.00
           Direct Deposit:       0          0              0.00               0.00
                    Total:       3          0          7,315.50               0.00

ANIMAL CONTROL   Citizens Animal Control Trust
  1112  04/16/25   ANIMALCO Animal Control Solutions                                                                  6016
   25-00037    6  animal control services           1,600.00  D-11-  -100-201           Budget                        1    1
                                                              Animal Control Trust Fund

  1113  04/16/25   NJDHS    NJ DEPT OF HEALTH & SENIOR SER                                                            6016
   25-00271    3  dog license report Mar 205-211        7.20  D-11-  -100-201           Budget                        2    1
                                                              Animal Control Trust Fund

Checking Account Totals        Paid       Void      Amount Paid        Amount Void
                   Checks:       2          0          1,607.20               0.00
           Direct Deposit:       0          0              0.00               0.00
                    Total:       2          0          1,607.20               0.00

CAPITAL ACCOUNT  Citizens Capital Fund
  2400  04/16/25   BLCONTRA BL Contracting Inc.                                                                       6015
   25-00361    2  asbestos removal library          2,750.00  C-02-  -110-A12           Budget                        2    1
                                                              Unfunded

  2401  04/16/25   POTTERAR Potter Architects, LLC                                                                    6015
   24-00560    1  Watchung Library services        33,252.00  C-02-  -244-A11           Budget                        1    1
                                                              Watchung Library Improvements 24/04

Checking Account Totals        Paid       Void      Amount Paid        Amount Void
                   Checks:       2          0         36,002.00               0.00
           Direct Deposit:       0          0              0.00               0.00
                    Total:       2          0         36,002.00               0.00

CURRENT FUND     Citizens Current Fund
   686  03/24/25   WAT01    WATCHUNG BORO. PAYROLL ACCT.          (Replacement of: CURRENT FUND     43039)            6001
   25-00357    1  Watchung Boro Payroll             2,083.33  5-01-  -190-111           Budget                        5    1
                                                              Salary & Wage
```

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						
686 WATCHUNG BORO. PAYROLL ACCT. Continued								
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
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

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						
686 WATCHUNG BORO. PAYROLL ACCT. Continued								
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
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

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					
686 WATCHUNG BORO. PAYROLL ACCT. Continued								
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					
687 03/24/25 PERS		State of New Jersey		(Replacement of: CURRENT FUND	43110)		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					
688 03/24/25 PFRS		POLICE & FIREMANS RETIREMENT		(Replacement of: CURRENT FUND	43111)		6007	
25-00434	1	annual pension contribution	1,159,774.00	5-01- -305-283 Unclassified Expenses	Budget		203	1
690 03/24/25 CITIZEN		Citizens Bank		(Replacement of: CURRENT FUND	42778)		5972	
24-01364	1	2025 At-A-Glance Planner	13.20	4-01- -190-227 Office Supplies & Materials	Budget		50	1
24-01368	1	Key Lock Box for PD	52.99	4-01- -190-231 Emergency & Safety Supplies	Budget		52	1
			66.19					
691 03/24/25 CITIZEN		Citizens Bank		(Replacement of: CURRENT FUND	43063)		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

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						
691 Citizens Bank Continued								
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
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					
692 03/31/25 CITIZEN Citizens Bank							6012	
25-00500	1	rackspace email	4,000.00	5-01- -115-233 Computer Expenses	Budget		1	1
25-00500	2	wayfair couch	918.36	5-01- -155-227 Office Supplies & Materials	Budget		2	1
			4,918.36					
693 03/31/25 WAT01 WATCHUNG BORO. PAYROLL ACCT.							6012	
25-00449	1	Watchung Boro Payroll Acct	1,740.00	5-01- -160-111 Salary & Wage	Budget		3	1
25-00449	2	Watchung Boro Payroll Acct	2,083.33	5-01- -190-111 Salary & Wage	Budget		4	1
25-00449	3	Watchung Boro Payroll Acct	277.95	5-01- -200-111 Salary & Wage	Budget		5	1
25-00449	4	Watchung Boro Payroll Acct	759.62	5-01- -255-111 Salary & Wage	Budget		6	1
25-00449	5	Watchung Boro Payroll Acct	1,000.00	5-01- -110-111 Salary & Wage	Budget		7	1
25-00449	6	Watchung Boro Payroll Acct	10,516.66	5-01- -115-111 Salary & Wage	Budget		8	1
25-00449	7	Watchung Boro Payroll Acct	9,359.13	5-01- -120-111 Salary & Wage	Budget		9	1
25-00449	8	Watchung Boro Payroll Acct	8,890.66	5-01- -130-111 Salary & Wage	Budget		10	1
25-00449	9	Watchung Boro Payroll Acct	3,568.58	5-01- -135-111 Salary & Wage	Budget		11	1
25-00449	10	Watchung Boro Payroll Acct	2,407.66	5-01- -140-111 Salary & Wage	Budget		12	1
25-00449	11	Watchung Boro Payroll Acct	2,529.75	5-01- -150-111 Salary & Wages	Budget		13	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								
693 WATCHUNG BORO. PAYROLL ACCT. Continued								
25-00449	12	Watchung Boro Payroll Acct	12,462.41	5-01- -205-111 Salary & Wage	Budget		14	1
25-00449	13	Watchung Boro Payroll Acct	297.03	5-01- -205-112 Overtime	Budget		15	1
25-00449	14	Watchung Boro Payroll Acct	2,491.02	5-01- -187-111 Salary & Wage	Budget		16	1
25-00449	15	Watchung Boro Payroll Acct	160,785.20	5-01- -190-111 Salary & Wage	Budget		17	1
25-00449	16	Watchung Boro Payroll Acct	7,910.09	5-01- -190-112 Overtime	Budget		18	1
25-00449	17	Watchung Boro Payroll Acct	13,748.23	5-01- -205-111 Salary & Wage	Budget		19	1
25-00449	18	Watchung Boro Payroll Acct	523.85	5-01- -205-111 Salary & Wage	Budget		20	1
25-00449	19	Watchung Boro Payroll Acct	9,135.02	5-01- -250-111 Salary & Wage	Budget		21	1
25-00449	20	Watchung Boro Payroll Acct	1,063.79	5-01- -265-111 Salary & Wage	Budget		22	1
25-00449	21	Watchung Boro Payroll Acct	2,820.45	5-01- -405-111 Salary & Wage	Budget		24	1
25-00449	22	Watchung Boro Payroll Acct	9,766.40	5-01- -310-218 Social Security / Medicare	Budget		23	1
25-00449	23	Watchung Boro Payroll Acct	97.46	5-01- -307-283 DCRP	Budget		25	1
			264,234.29					
43137 04/01/25 HANCE WILLIAM HANCE						6010		
25-00007	15	BJs order for egg hunt	199.35	5-01- -245-217 Special Events	Budget		3	1
43138 04/01/25 WBBOE WATCHUNG BOROUGH BOARD OF ED						6010		
25-00001	5	April 2025 taxes	1,197,845.00	5-01- -901-999 WAT BD OF ED TAXES PAYABLE	Budget		1	1
43139 04/01/25 WHRHS WATCHUNG HILLS REG.HIGH SCHOOL						6010		
25-00002	5	April 2025 levy payment	614,597.00	5-01- -902-999 WHRHS TAXES PAYABLE	Budget		2	1
43140 04/10/25 AEFAP Any Excuse For A Party						6011		
25-00462	1	Deposit - Community Picnic	1,447.50	5-01- -245-201 Community Picnic	Budget		31	1
43141 04/10/25 CATHE005 Catherine Furlan						6011		
25-00487	1	water and treats for meetings	26.15	5-01- -160-275 Professional Meeting	Budget		33	1
43142 04/10/25 EWS ENTERTAINMENT W/SOPHISTICATION						6011		
25-00408	1	Easter Egg Hunt	350.00	5-01- -245-217 Special Events	Budget		4	1

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CURRENT FUND		Citizens Current Fund Continued						
43143	04/10/25	FORT SUN LIFE FINANCIAL					6011	
25-00448	1	March Payment	319.31	5-01- -175-394 Life Insurance	Budget		6	1
43144	04/10/25	SICA SELECTIVE INS. CO. OF AMERICA					6011	
25-00452	1	10 MT Blvd Garage Flood Ins	1,542.00	5-01- -175-187 Commercial Liability Insurance	Budget		30	1
43145	04/10/25	TAY Taylor Rental					6011	
25-00469	1	50 Glass White Wine	115.00	5-01- -110-278 Community Relations	Budget		32	1
43146	04/10/25	TCTA TAX COLL & TREA ASSOC OF NJ					6011	
25-00447	1	Hance 2025 membership	100.00	5-01- -130-256 Membership Dues	Budget		5	1
43147	04/10/25	TTSI TIMETRACK SYSTEMS INC.					6011	
25-00036	5	time clock services	119.00	5-01- -130-281 Prof. & Contr. Services-Other	Budget		1	1
25-00036	6	time clock services	114.75	5-01- -130-281 Prof. & Contr. Services-Other	Budget		2	1
			233.75					
43148	04/10/25	WPCLLC WARRENVILLE PLUMBING & CO.,LLC					6011	
25-00155	4	2025 DPW MAINTENANCE & REPAIRS	385.00	5-01- -155-266 Building Repair & Maintenance	Budget		3	1
694	04/15/25	SHERWEB Sherweb					6013	
25-00214	2	computer service	202.09	5-01- -115-233 Computer Expenses	Budget		1	1
695	04/15/25	CLEARFLY Clearfly					6013	
25-00212	3	phone service	380.30	5-01- -283-459 Telephone	Budget		2	1
696	04/15/25	CLEARFLY Clearfly					6013	
25-00212	4	phone service	380.06	5-01- -283-459 Telephone	Budget		3	1
697	04/15/25	CITIZEN Citizens Bank					6013	
25-00501	1	zoom	1,666.00	5-01- -110-278 Community Relations	Budget		4	1
25-00501	2	urban air	435.32	5-01- -245-202 Summer Camp	Budget		5	1
25-00501	3	funplex	1,552.70	5-01- -245-202 Summer Camp	Budget		6	1
25-00501	4	email service	335.39	5-01- -115-233 Computer Expenses	Budget		7	1
25-00501	5	supplies	1,049.88	5-01- -135-227 Office Supplies & Materials	Budget		8	1
			5,039.29					

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						
698 04/15/25 CITIZEN Citizens Bank					6013	
25-00495 1 bjs cake	67.98	5-01- -110-278 Community Relations	Budget		9	1
25-00495 2 amazon supplies for senior eve	199.36	5-01- -110-278 Community Relations	Budget		10	1
25-00495 3 amazon supplies for senior eve	46.53	5-01- -110-278 Community Relations	Budget		11	1
25-00495 4 amazon supplies for senior eve	353.69	5-01- -110-278 Community Relations	Budget		12	1
25-00495 5 egg hunt	19.71	5-01- -245-217 Special Events	Budget		13	1
25-00495 6 zoom	167.00	5-01- -110-278 Community Relations	Budget		14	1
25-00495 7 office supplies amazon	57.41	5-01- -120-227 Office Supplies & Materials	Budget		15	1
25-00495 8 dry clean rabbit costume	25.20	5-01- -245-217 Special Events	Budget		16	1
25-00495 9 monitor	341.18	5-01- -185-233 Computer Expenses	Budget		17	1
25-00495 10 monitor	163.25	5-01- -185-233 Computer Expenses	Budget		18	1
25-00495 11 standing desk	213.24	5-01- -130-233 Computer Expense	Budget		19	1
25-00495 12 supplies amazon	21.31	5-01- -185-227 Office Supplies & materials	Budget		20	1
25-00495 13 Branchburg Sports Complex	100.00	5-01- -245-202 Summer Camp	Budget		21	1
25-00495 14 supplies	52.21	5-01- -130-227 Office Supplies & Materials	Budget		22	1
25-00495 15 water	90.90	5-01- -155-222 Equipment For Building	Budget		23	1
25-00495 16 egg hunt	44.77	5-01- -245-217 Special Events	Budget		24	1
25-00495 17 engraving shovels	1,492.48	5-01- -110-278 Community Relations	Budget		25	1
25-00495 18 zoom	167.00	5-01- -110-278 Community Relations	Budget		26	1
25-00495 19 supplies	3,004.68	5-01- -155-222 Equipment For Building	Budget		27	1
	6,627.90					
699 04/15/25 PERS State of New Jersey					6013	
25-00051 7 retired health April	93,928.09	5-01- -175-393 Health Benefits Plan	Budget		28	1
700 04/15/25 PERS State of New Jersey					6013	
25-00051 8 active health April	120,224.91	5-01- -175-393 Health Benefits Plan	Budget		29	1
43149 04/16/25 AAAFACIL AAA Facility Services LLC					6014	
25-00040 4 April Cleaning Services	3,445.00	5-01- -155-272 Janitorial & Laundry Serv.	Budget		24	1

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CURRENT FUND		Citizens Current Fund Continued						
43150	04/16/25	ACDAUGHT AC DAUGHTRY SECURITY SYSTEMS					6014	
25-00079	5	2025 SECURITY SYSTEM SERVICES	42.00	5-01- -155-273 Bldg.-Other Contracted Serv.	Budget		30	1
25-00079	6	2025 SECURITY SYSTEM SERVICES	464.89	5-01- -155-273 Bldg.-Other Contracted Serv.	Budget		31	1
25-00079	7	2025 SECURITY SYSTEM SERVICES	1,259.79	5-01- -155-273 Bldg.-Other Contracted Serv.	Budget		32	1
			1,766.68					
43151	04/16/25	ADS Action Data Services					6014	
25-00025	9	payroll services	445.20	5-01- -130-281 Prof. & Contr. Services-Other	Budget		17	1
25-00025	10	payroll services	628.91	5-01- -130-281 Prof. & Contr. Services-Other	Budget		18	1
			1,074.11					
43152	04/16/25	AFIREPRO ATLANTIC FIRE PROTECTION					6014	
25-00092	1	2025 SUPPRESSION SYSTEM	269.00	5-01- -155-273 Bldg.-Other Contracted Serv.	Budget		42	1
43153	04/16/25	AFP ABSOLUTE FIRE PROTECTION					6014	
25-00367	1	2003 PERCE PUMPER (60-103)	2,625.00	5-01- -185-269 Vehicle Repairs & Maint.	Budget		91	1
25-00444	1	2003 PIERCE PUMPER/2020 E-ONE	16,197.10	5-01- -185-269 Vehicle Repairs & Maint.	Budget		120	1
			18,822.10					
43154	04/16/25	AKEQUIPM A & K Equipment Co Inc					6014	
25-00083	1	2025 EQUIPMENT SUPPLIES	795.00	5-01- -205-246 Equipment & Machinery Parts	Budget		33	1
43155	04/16/25	AMAZ Amazon Capital Services, Inc					6014	
25-00458	1	Under Cabinet Light -Kitchen	25.97	5-01- -190-227 Office Supplies & Materials	Budget		123	1
25-00458	2	Viz-pro 48x36 Dry Erase Board	68.50	5-01- -190-227 Office Supplies & Materials	Budget		124	1
25-00458	3	Dry Erase Calendar Board 24x18	31.34	5-01- -190-227 Office Supplies & Materials	Budget		125	1
25-00458	4	72 QT Storage Bins w/lids	57.99	5-01- -190-227 Office Supplies & Materials	Budget		126	1
25-00460	1	Avery Business Cards	125.26	5-01- -190-227 Office Supplies & Materials	Budget		127	1
25-00460	2	Genuine Brother TZe Red	36.66	5-01- -190-227 Office Supplies & Materials	Budget		128	1
25-00473	1	6pk Hardcover Notebooks	28.96	5-01- -190-227 Office Supplies & Materials	Budget		137	1
25-00473	2	4pk Spiral Notebook	13.99	5-01- -190-227 Office Supplies & Materials	Budget		138	1
25-00473	3	12pk Spiral Notebook	18.98	5-01- -190-227 Office Supplies & Materials	Budget		139	1
25-00473	4	Amazon 12pk Dry-Erase Markers	25.26	5-01- -190-227 Office Supplies & Materials	Budget		140	1

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PO #	Item	Description	Amount Paid	Charge Account		Account Type	Contract	Ref Seq	Acct
CURRENT FUND		Citizens Current Fund Continued							
43155 Amazon Capital Services, Inc Continued									
25-00473	5	Sharpie Retractable Blk 12pk	19.65	5-01- -190-227	Office Supplies & Materials	Budget		141	1
25-00473	6	Expo Dry Erase Markers 36pk	50.90	5-01- -190-227	Office Supplies & Materials	Budget		142	1
25-00473	7	Amazon Basics Erasers 24ct	7.99	5-01- -190-227	Office Supplies & Materials	Budget		143	1
25-00473	8	Chalk 12 White, 12 Color	4.98	5-01- -190-227	Office Supplies & Materials	Budget		144	1
25-00473	9	Sharpie Highlighters	13.81	5-01- -190-227	Office Supplies & Materials	Budget		145	1
25-00473	10	Pastel Highlighters 8ct	6.98	5-01- -190-227	Office Supplies & Materials	Budget		146	1
25-00473	11	BIC Highlighters 24ct	20.76	5-01- -190-227	Office Supplies & Materials	Budget		147	1
25-00473	12	Sharpie Ultra Fine	29.61	5-01- -190-227	Office Supplies & Materials	Budget		148	1
25-00473	13	Calculators	17.30	5-01- -190-227	Office Supplies & Materials	Budget		149	1
25-00473	14	24pk 3x5 Memo Pads	44.97	5-01- -190-227	Office Supplies & Materials	Budget		150	1
25-00473	15	Electronic Earmuffs	140.37	5-01- -190-232	General Supplies, NOC	Budget		151	1
25-00491	1	Recreation supplies	59.34	5-01- -245-202	Summer Camp	Budget		171	1
			849.57						
43156	04/16/25	ANIMALCO Animal Control Solutions						6014	
25-00037	7	animal control services	14.00	5-01- -235-273	Other Contracted Service	Budget		22	1
25-00037	8	animal control services	60.00	5-01- -235-273	Other Contracted Service	Budget		23	1
			74.00						
43157	04/16/25	AOC ALLIED OIL, LLC						6014	
25-00084	9	diesel 3/7/25	2,019.36	5-01- -283-751	Motor Fuels	Budget		34	1
25-00084	10	unleaded 3/6/25	997.88	5-01- -283-751	Motor Fuels	Budget		35	1
25-00084	11	unleaded 2/27/25	2,832.85	5-01- -283-751	Motor Fuels	Budget		36	1
25-00084	12	unleaded 4/4/25	3,639.46	5-01- -283-751	Motor Fuels	Budget		37	1
25-00084	13	unleaded 3/20/25	2,525.76	5-01- -283-751	Motor Fuels	Budget		38	1
			12,015.31						
43158	04/16/25	APPROVED APPROVED FIRE PROTECTION						6014	
25-00088	1	2025 EXTINGUISHER INSPECTION	447.87	5-01- -155-381	Other Contracted Services	Budget		40	1

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CURRENT FUND	Citizens Current Fund Continued						
43159 04/16/25 APS	APS Badges & Insignia, LLC					6014	
25-00104 1	3 Breast Badges TT Curved P&C	300.00	5-01- -190-239 Uniforms, Clothing Expense	Budget		43	1
25-00104 2	3 Sgt Hat Badges TT Curved	315.00	5-01- -190-239 Uniforms, Clothing Expense	Budget		44	1
25-00104 3	5 Flex Badges w/ Velcro	140.00	5-01- -190-239 Uniforms, Clothing Expense	Budget		45	1
25-00104 4	Shipping	25.00	5-01- -190-239 Uniforms, Clothing Expense	Budget		46	1
		780.00					
43160 04/16/25 ASTR	ASTRO RENTS					6014	
25-00090 1	2025 DPW EQUIPMENT RENTAL	923.33	5-01- -205-265 Misc. Rental Costs	Budget		41	1
43161 04/16/25 ATACARE	AMERICAN TIRE & AUTO CARE					6014	
25-00087 2	fire repairs	226.51	5-01- -185-247 Vehicular Parts & Acces.	Budget		39	1
43162 04/16/25 AXONENTE	Axon Enterprise, Inc.					6014	
25-00441 1	RapidLock Anchor Vertical	68.00	5-01- -190-271 Equip. Repair & Maint.	Budget		118	1
25-00441 2	RapidLock Double Molle Mounts	850.00	5-01- -190-271 Equip. Repair & Maint.	Budget		119	1
		918.00					
43163 04/16/25 BATEM	DIFRANCESCO,BATEMAN,COLEY,					6014	
25-00410 9	litigation	90.00	5-01- -145-279 Prof. & Cons. Serv. Legal	Budget		102	1
25-00410 10	Capadagli/Meridia	54.00	5-01- -145-279 Prof. & Cons. Serv. Legal	Budget		103	1
25-00410 11	general legal services	4,212.00	5-01- -145-279 Prof. & Cons. Serv. Legal	Budget		104	1
25-00410 13	Prosecutor Jan - June	25,954.50	5-01- -145-279 Prof. & Cons. Serv. Legal	Budget		105	1
25-00410 14	tax appeals	5,580.00	5-01- -145-279 Prof. & Cons. Serv. Legal	Budget		106	1
		35,890.50					
43164 04/16/25 BCR	C & L Towing Service					6014	
25-00384 1	Tow Car 23 to Fullerton Ford	103.50	5-01- -190-269 Vehicle Repair & Maint.	Budget		95	1
43165 04/16/25 BEL	VERIZON					6014	
25-00511 1	Wireless April payment	3,043.42	5-01- -283-459 Telephone	Budget		186	1
25-00514 1	April payment	1,119.07	5-01- -283-459 Telephone	Budget		192	1
		4,162.49					

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CURRENT FUND		Citizens Current Fund Continued						
43166	04/16/25	BEYONDTH BEYOND THE BASICS				6014		
25-00306	1	REFRESHER COURSE	300.00	5-01- -185-276 Training Aids & Programs	Budget		81	1
43167	04/16/25	BNP BOROUGH OF NORTH PLAINFIELD				6014		
25-00497	1	court shared service	7,835.48	5-01- -405-287 Court Interlocal Services Costs	Budget		178	1
43168	04/16/25	BOLDELEC BOLD ELECTRIC & GENERATORS				6014		
25-00199	1	2025 DPW MAINTENANCE/SERVICE	1,450.00	5-01- -155-266 Building Repair & Maintenance	Budget		67	1
25-00199	2	2025 DPW MAINTENANCE/SERVICE	4,500.00	5-01- -155-266 Building Repair & Maintenance	Budget		68	1
25-00199	3	2025 DPW MAINTENANCE/SERVICE	945.00	5-01- -155-266 Building Repair & Maintenance	Budget		69	1
			6,895.00					
43169	04/16/25	BRUNOASS Bruno Associates, Inc.				6014		
25-00242	3	grant writing services	3,250.00	5-01- -110-281 Prof & Cons. Servs. - Other	Budget		71	1
43170	04/16/25	CITIZEN Citizens Bank				6014		
25-00402	1	Samsung Galaxy S9 Tablet WiFi	539.65	5-01- -190-233 Computer Expense	Budget		98	1
25-00402	2	TFY Security Hand Strap for S9	15.00	5-01- -190-233 Computer Expense	Budget		99	1
25-00402	3	Dexnor Keyboard/Case for S9	98.99	5-01- -190-233 Computer Expense	Budget		100	1
25-00402	4	Rockville 8" Speakers (2pk)	74.95	5-01- -190-233 Computer Expense	Budget		101	1
			728.59					
43171	04/16/25	COMMS COMMUNICATIONS SPECIALISTS				6014		
25-00058	3	Monthly Radio Repairs/Installs	299.40	5-01- -190-247 Vehicular Parts & Acces.	Budget		28	1
43172	04/16/25	DAG DUNELLEN AUTO GLASS				6014		
25-00368	1	DPW SERVICES	709.00	5-01- -205-269 Vehicle Repairs & Maintenance	Budget		92	1
43173	04/16/25	EASTC005 East Coast Tactical				6014		
24-01379	1	Lightweight Shield 20x30	5,060.00	4-01- -190-276 Training Aids & Program	Budget		8	1
24-01379	2	Tactical Shield Cover DCO20x30	160.00	4-01- -190-276 Training Aids & Program	Budget		9	1
24-01379	3	Shipping Cost	200.00	4-01- -190-276 Training Aids & Program	Budget		10	1
			5,420.00					
43174	04/16/25	ECAS 22 Auto Spa LLC				6014		
25-00057	3	Monthly Boro Vehicle Washes	208.95	5-01- -190-269 Vehicle Repair & Maint.	Budget		26	1

Check #	Check Date	Vendor					Reconciled/Void Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref	Seq	Acct
CURRENT FUND		Citizens Current Fund Continued							
43174		22 Auto Spa LLC Continued							
25-00057	4	Monthly Boro Vehicle Washes	199.00	5-01- -190-269 Vehicle Repair & Maint.	Budget			27	1
			407.95						
43175	04/16/25	ECH ECHOES SENTINEL					6014		
25-00390	1	Invoice #43055	23.46	5-01- -120-255 Advertising Costs	Budget			96	1
25-00390	2	Invoice #43056	23.46	5-01- -120-255 Advertising Costs	Budget			97	1
			46.92						
43176	04/16/25	EML ELECTRONIC MEASUREMENT LAB INC					6014		
25-00107	1	2025 DPW SUPPLIES	550.00	5-01- -205-254 Other Materials & Supplies	Budget			47	1
43177	04/16/25	ENGRAVIN Engraving,Awards & Gifts					6014		
25-00498	1	shovels & helmets for ceremony	215.19	5-01- -110-278 Community Relations	Budget			179	1
43178	04/16/25	FCS FANWOOD CRUSHED STONE					6014		
25-00110	1	2025 DPW STONE PURCHASE	438.00	5-01- -205-242 Asphalt, Paving Materials	Budget			48	1
43179	04/16/25	FEDEX FEDEX					6014		
25-00260	6	mailing	121.63	5-01- -160-255 Advertising Expenses	Budget			80	1
43180	04/16/25	FINNEGAN Kyle Finnegan					6014		
25-00421	1	historic video editing	148.75	5-01- -280-273 Other Contracted Services	Budget			107	1
43181	04/16/25	FITRITEU FIT-RITE UNIFORM CO., INC.					6014		
24-00578	1	Patrol Uniforms/Gear -Searfoss	2,426.71	4-01- -190-239 Uniforms, Clothing Expense	Budget			1	1
43182	04/16/25	FLEM FLEMINGTON DEPARTMENT STORE					6014		
25-00379	1	2025 DPW CLOTHING ALLOWANCE	4,522.80	5-01- -205-239 Uniforms, Clothing Expense	Budget			94	1
43183	04/16/25	FLOCK005 Flock Group, Inc					6014		
25-00362	1	Flock Safety LPR, fka Falcon	6,000.00	5-01- -190-273 Other Contractual Service	Budget			86	1
25-00362	2	Payment	500.00-	5-01- -190-273 Other Contractual Service	Budget			87	1
25-00362	3	Credit	633.00-	5-01- -190-273 Other Contractual Service	Budget			88	1
			4,867.00						
43184	04/16/25	GFG GRAY'S FLORIST & GREENHOUSE					6014		
25-00369	1	Stine Sympathy Arrangement	100.00	5-01- -110-278 Community Relations	Budget			93	1

Check #	Check Date	Vendor					Reconciled/Void Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
CURRENT FUND		Citizens Current Fund Continued						
43185	04/16/25	GOFFC GOFFCO INDUSTRIES, INC.					6014	
25-00474	1	4,000 WPD Business Cards	239.00	5-01- -190-258 Printing & Binding	Budget		152	1
25-00474	2	UPS Shipping Charges	34.00	5-01- -190-258 Printing & Binding	Budget		153	1
			273.00					
43186	04/16/25	GREAT Great America Financial Serv.					6014	
25-00027	5	folder / stuffer	359.00	4-01- -135-281 Profess. & Cons. Serv.-Other	Budget		19	1
43187	04/16/25	GSHPI NATIONAL HIGHWAY PRODUCTS					6014	
25-00132	2	2025 DPW PURCHASES	96.77	5-01- -205-245 Signs	Budget		57	1
43188	04/16/25	HANCE WILLIAM HANCE					6014	
25-00007	16	constant contact 3/25	64.17	5-01- -110-278 Community Relations	Budget		15	1
43189	04/16/25	HODE2 HOME DEPOT CREDIT SERVICES					6014	
25-00118	3	2025 DPW PURCHASES	128.89	5-01- -205-244 Hardware and Minor Tools	Budget		49	1
25-00118	4	2025 DPW PURCHASES	226.00	5-01- -205-244 Hardware and Minor Tools	Budget		50	1
25-00119	3	2025 FIRE DEPT. PURCHASES	1,624.70	5-01- -205-244 Hardware and Minor Tools	Budget		51	1
25-00119	4	2025 FIRE DEPT. PURCHASES	1,736.50	5-01- -205-244 Hardware and Minor Tools	Budget		52	1
			3,716.09					
43190	04/16/25	INTERGLO Interglobe Communications					6014	
25-00510	1	April payment	19.82	5-01- -190-259 Telephone	Budget		185	1
43191	04/16/25	IPD INSTITUTE FOR PROF DEVELOPMENT					6014	
25-00356	6	W Hance webinars 4/9/25	50.00	5-01- -130-276 Training Aids & Programs	Budget		84	1
25-00356	7	W Hance webinars 4/16/25	50.00	5-01- -130-276 Training Aids & Programs	Budget		85	1
			100.00					
43192	04/16/25	JAEGERLU JAEGER LUMBER					6014	
25-00121	1	2025 DPE FLEET MAINTENANCE	1,189.64	5-01- -155-237 Bldg. Supplies & Materials	Budget		53	1
43193	04/16/25	JIF SUBURBAN JOINT INSURANCE FUND					6014	
25-00028	4	2nd installment 2025	107,678.00	5-01- -175-289 Workman's Comp. Insurance	Budget		20	1
43194	04/16/25	JSSP JOHNSTONE SUPPLY- S.PLAINFIELD					6014	
25-00122	2	2025 DPW PURCHASES	921.88	5-01- -155-284 HVAC Repairs	Budget		54	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					
43195 04/16/25 JUBIN2 Karen Jubin					6014
25-00494 1 supplies	59.75	5-01- -280-227 Office Supplies/Materials	Budget		174 1
43196 04/16/25 LEDACGON Leda C Gonzalez, Interpreter					6014
25-00023 4 court interpretor	830.00	4-01- -405-282 Specialized Services	Budget		16 1
43197 04/16/25 MARMIC Marmic Associates					6014
25-00003 10 March computer services	3,718.00	5-01- -115-233 Computer Expenses	Budget		14 1
43198 04/16/25 MBHC MIDDLE BROOK HEALTH COMMISSION					6014
25-00423 2 health services 2nd qtr	33,690.50	5-01- -425-281 Prof. & Cons. Services - Other	Budget		108 1
43199 04/16/25 MPI WOODS MACHINERY					6014
25-00158 1 2025 DPW SUPPLIES	32.76	5-01- -205-254 Other Materials & Supplies	Budget		63 1
25-00158 2 2025 DPW SUPPLIES	1,145.87	5-01- -205-254 Other Materials & Supplies	Budget		64 1
25-00158 3 2025 DPW SUPPLIES	191.37	5-01- -205-254 Other Materials & Supplies	Budget		65 1
	1,370.00				
43200 04/16/25 MYDOORSI SMART SIGN					6014
25-00163 2 RESTRICTED AREA SIGNS	78.10	5-01- -205-245 Signs	Budget		66 1
43201 04/16/25 NJAWC NJ AMERICAN WATER					6014
25-00496 1 PD Fire Sprinklers	523.17	5-01- -283-664 Water (fire hydrant)	Budget		175 1
25-00496 3 Other water charges	2,712.83	5-01- -283-564 Water	Budget		176 1
25-00496 4 Pub Hydrants	17,160.99	5-01- -283-664 Water (fire hydrant)	Budget		177 1
	20,396.99				
43202 04/16/25 NJCOP N.J.S.A.C.O.P.					6014
25-00476 1 OPRA/Records Management	299.00	5-01- -190-276 Training Aids & Program	Budget		155 1
43203 04/16/25 NJFE NJ FIRE EQUIPMENT CO.					6014
25-00070 6 2025 FIRE DEPT. SAFETY SUPPLY	211.80	5-01- -185-231 Emergency & Safety Supplies	Budget		29 1
43204 04/16/25 NJHMG005 New Jersey Hills Media Group					6014
25-00468 1 BoA April notice	23.46	5-01- -165-255 Advertising & Promotional	Budget		132 1
25-00504 1 Raising Cane's Notice	23.46	5-01- -160-255 Advertising Expenses	Budget		182 1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT FUND		Citizens Current Fund Continued						
43204		New Jersey Hills Media Group Continued						
25-00509	1	April BoA meeting	17.34	5-01- -165-255 Advertising & Promotional	Budget		184	1
			64.26					
43205	04/16/25	NJWLE NJWLE				6014		
25-00475	1	Strong Foundations Seminar	25.00	5-01- -190-276 Training Aids & Program	Budget		154	1
43206	04/16/25	OPTIMUM Optimum				6014		
25-00503	1	April payment	321.88	5-01- -283-459 Telephone	Budget		181	1
43207	04/16/25	PELUSO Lisa M Peluso				6014		
25-00517	1	summer camp fee refund	100.00	5-01- -245-202 Summer Camp	Budget		193	1
43208	04/16/25	PILOT005 Pilot Institute LLC				6014		
25-00327	1	DroneResponders Bundle Course	1,116.00	5-01- -190-276 Training Aids & Program	Budget		82	1
43209	04/16/25	POURTUGA Pourtuga Coffee House				6014		
25-00499	1	meet the mayor event	68.00	5-01- -110-278 Community Relations	Budget		180	1
43210	04/16/25	POWERD PowerDMS				6014		
25-00363	1	PowerPolicy Professional	5,612.42	5-01- -190-276 Training Aids & Program	Budget		89	1
25-00363	2	PowerStandards for NJSACOP	550.00	5-01- -190-276 Training Aids & Program	Budget		90	1
25-00454	1	PowerTime Subscription	2,596.47	5-01- -190-273 Other Contractual Service	Budget		121	1
			8,758.89					
43211	04/16/25	POWERPLA POWER PLACE, INC.				6014		
25-00137	1	2025 DPW REPAIRS & PARTS	633.79	5-01- -155-246 Equip. & Machinery Parts	Budget		58	1
43212	04/16/25	PSEG PSE&G CO.				6014		
25-00512	1	Street traffict light	8,480.01	5-01- -283-263 Electricity	Budget		187	1
25-00512	2	Street traffic lighting	8,555.41	5-01- -283-263 Electricity	Budget		188	1
25-00512	3	Street traffic lighting	558.63	5-01- -283-362 Heating/AC	Budget		189	1
25-00512	5	Sewer	19.37	5-01- -225-263 Gas & Electric	Budget		190	1
			17,613.42					
43213	04/16/25	PWANJ001 PUBLIC WORKS ASSOCIATION OF NJ				6014		
25-00479	1	2025 EXPOSITION	200.00	5-01- -205-276 Training Aids & Programs	Budget		158	1

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

CURRENT FUND Citizens Current Fund Continued

Check # / PO #	Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
43214	04/16/25	RAP READ AUTO PARTS					6014	
25-00129	2	2025 DPW REPAIRS & PARTS	1,236.61	5-01- -205-247 Vehicular Parts & Accessories	Budget		55	1
25-00130	2	2025 FIRE DEPT. PARTS/REPAIRS	80.94	5-01- -185-247 Vehicular Parts & Acces.	Budget		56	1
			1,317.55					
43215	04/16/25	RCFORGS RUTGERS CENTER FOR GOV. SERVIC					6014	
25-00467	1	Zoning Conference	245.00	5-01- -160-276 Training Aids & Program	Budget		131	1
43216	04/16/25	RG Ruderman & Roth LLC					6014	
25-00041	4	labor attorney services	3,729.00	4-01- -145-211 Labor Attorney	Budget		25	1
43217	04/16/25	RISKSTRA Risk Strategies					6014	
25-00493	1	accident policy	3,419.00	5-01- -175-187 Commercial Liability Insurance	Budget		173	1
43218	04/16/25	RUT RUTGERS UNIVERSITY					6014	
25-00463	1	PLANNING & ZONING CONFERENCE	245.00	5-01- -160-276 Training Aids & Program	Budget		129	1
25-00478	1	Tax Collection Review Class	646.00	5-01- -140-276 Training Aids & Programs	Budget		157	1
			891.00					
43219	04/16/25	SCESTA SOMERSET COUNTY EMERGENCY					6014	
25-00466	1	HAZMAT TRAINING	160.00	5-01- -185-276 Training Aids & Programs	Budget		130	1
43220	04/16/25	SERTE S.E. ROSE TRUCKING					6014	
25-00145	1	2025 DPW SERVICES	16,200.00	5-01- -205-281 Prof. & Cont. Services - Other	Budget		59	1
43221	04/16/25	SICA SELECTIVE INS. CO. OF AMERICA					6014	
25-00492	1	Texier House	10,788.00	5-01- -175-187 Commercial Liability Insurance	Budget		172	1
43222	04/16/25	SOM10 SOMERSET C'TY TAXES					6014	
25-00258	2	county taxes	1,542,082.85	5-01- -907-999 COUNTY TAXES PAYABLE	Budget		78	1
43223	04/16/25	SOM13 SOMERSET C'TY LIBRARY TAX					6014	
25-00257	2	county library tax	211,518.81	5-01- -908-999 COUNTY LIBRARY TAXES PAYABLE	Budget		77	1
43224	04/16/25	SOM14 SOMERSET C'TY OPEN SPACE TAX					6014	
25-00259	2	county open space tax	160,316.95	5-01- -909-999 COUNTY OPEN SPACE TAX PAYABLE	Budget		79	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT FUND		Citizens Current Fund Continued						
43225	04/16/25	SPSCO SOMERSET PLUMBING SUPPLY CO.					6014	
25-00149	6	2025 DPW SUPPLIES & MATERIALS	91.44	5-01- -155-237 Bldg. Supplies & Materials	Budget		60	1
43226	04/16/25	STAPL STAPLES BUSINESS ADVANTAGE					6014	
25-00472	1	OFFICE SUPPLIES	64.77	5-01- -250-227 Office Supplies & Materials	Budget		135	1
25-00472	2	OFFICE SUPPLIES	64.40	5-01- -250-227 Office Supplies & Materials	Budget		136	1
25-00486	1	Breakfast Blend	95.96	5-01- -120-227 Office Supplies & Materials	Budget		159	1
25-00486	2	Green Tea Bags	10.36	5-01- -120-227 Office Supplies & Materials	Budget		160	1
25-00486	3	Hazelnut Creamer	14.28	5-01- -120-227 Office Supplies & Materials	Budget		161	1
25-00486	4	French Vanilla Creamer	14.58	5-01- -120-227 Office Supplies & Materials	Budget		162	1
25-00486	5	DeCaf Coffee	27.26	5-01- -120-227 Office Supplies & Materials	Budget		163	1
25-00486	6	Orange Tea	16.99	5-01- -120-227 Office Supplies & Materials	Budget		164	1
25-00486	7	Forks	8.76	5-01- -120-227 Office Supplies & Materials	Budget		165	1
25-00486	8	Stevia	15.58	5-01- -120-227 Office Supplies & Materials	Budget		166	1
25-00486	9	Cups	22.03	5-01- -120-227 Office Supplies & Materials	Budget		167	1
25-00486	10	Espresso Cups	34.54	5-01- -120-227 Office Supplies & Materials	Budget		168	1
25-00486	11	Sugar Free Vanilla Creamer	14.88	5-01- -120-227 Office Supplies & Materials	Budget		169	1
			404.39					
43227	04/16/25	STIRE DAVID STIRES ASSOC LLC					6014	
25-00508	3	Attendance for Boa Meeting	475.00	5-01- -165-281 Prof. & Cons. Servs. Other	Budget		183	1
43228	04/16/25	SUNOCO WATCHUNG CIRCLE PROPERTIES LLC					6014	
25-00151	1	2025 DPW MOTOR FUELS	41.00	5-01- -283-751 Motor Fuels	Budget		61	1
43229	04/16/25	TAY Taylor Rental					6014	
25-00351	1	Women of Watchung	115.00	5-01- -110-278 Community Relations	Budget		83	1
43230	04/16/25	TAYCOM TAYLOR COMMUNICATIONS					6014	
25-00470	1	uniform traffic tickets	2,018.52	5-01- -405-258 Printing & Binding	Budget		133	1
25-00470	2	credit	150.00-	5-01- -405-258 Printing & Binding	Budget		134	1
			1,868.52					

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						
43231	04/16/25	THESIGN The Sign Center					6014	
24-01397	1	Letter Patrol Cars 14 and 18	1,500.00	4-01- -190-223 Vehicular Equipment (Cars)	Budget		11	1
43232	04/16/25	TIGRISAQ TIGRIS AQUATIC SERVICE, LLC					6014	
25-00234	1	REPAIR 2 LIGHTS AT LAKE	839.56	5-01- -155-273 Bldg.-Other Contracted Serv.	Budget		70	1
43233	04/16/25	TOSHI TOSHIBA BUSINESS SOLUTIONS					6014	
25-00435	8	xmedius fax service	44.84	5-01- -283-459 Telephone	Budget		109	1
25-00435	9	copier costs	245.99	5-01- -190-228 Photocopy Expense	Budget		110	1
25-00435	10	copier costs	245.99	5-01- -190-228 Photocopy Expense	Budget		111	1
25-00435	11	copier costs	208.93	5-01- -190-228 Photocopy Expense	Budget		112	1
25-00435	12	copier costs	109.99	5-01- -120-228 Photocopy Expense	Budget		113	1
25-00435	13	copier costs	245.99	5-01- -120-228 Photocopy Expense	Budget		114	1
25-00435	14	xmedius fax	44.84	5-01- -283-459 Telephone	Budget		115	1
25-00435	15	copier costs	314.00	5-01- -120-228 Photocopy Expense	Budget		116	1
25-00435	16	copier costs	238.00	5-01- -190-228 Photocopy Expense	Budget		117	1
			1,698.57					
43234	04/16/25	TOSHIBA Toshiba Financial Services					6014	
25-00250	10	copier lease	3,446.77	5-01- -120-228 Photocopy Expense	Budget		72	1
25-00250	11	copier lease	1,448.73	5-01- -120-228 Photocopy Expense	Budget		73	1
25-00250	12	copier lease	43.60	5-01- -120-228 Photocopy Expense	Budget		74	1
25-00250	13	copier lease	1,868.60	5-01- -120-228 Photocopy Expense	Budget		75	1
25-00250	14	copier lease	140.00	5-01- -120-228 Photocopy Expense	Budget		76	1
			6,947.70					
43235	04/16/25	TOWN BRIAN TOWNLEY					6014	
25-00457	1	18 PD Vehicle Key Tags	129.55	5-01- -190-223 Vehicular Equipment (Cars)	Budget		122	1
43236	04/16/25	TREA TREASURER, STATE OF NJ - DCA					6014	
25-00490	1	dca training fees	4,836.00	5-01- -904-999 DUE STATE UCC FEES 1ST-3RD QTR	Budget		170	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							
43237	04/16/25	TTSI	TIMETRACK SYSTEMS INC.				6014			
25-00036	7	time clock services		119.00	5-01- -130-281 Prof. & Contr. Services-Other	Budget			21	1
43238	04/16/25	UGIES	UGI Energy Services LLC				6014			
25-00513	1	April payment		2,188.43	5-01- -283-362 Heating/AC	Budget			191	1
43239	04/16/25	UPS	THE UPS STORE				6014			
25-00477	1	Shipment to State Tox Lab		55.96	5-01- -190-257 Postage	Budget			156	1
43240	04/16/25	USIQ	USIQ Inc.				6014			
24-01291	1	Olight Odin Mini LED Light		1,240.20	4-01- -190-232 General Supplies, NOC	Budget			2	1
24-01291	2	UTG Pro AR15 Super Slim Guard		564.80	4-01- -190-232 General Supplies, NOC	Budget			3	1
24-01291	3	Breek Arms Warhammer Handle		312.00	4-01- -190-232 General Supplies, NOC	Budget			4	1
24-01291	4	Radian Weapons Talon Safety		379.20	4-01- -190-232 General Supplies, NOC	Budget			5	1
24-01291	5	Magpul MOE-K2+ Grip		160.00	4-01- -190-232 General Supplies, NOC	Budget			6	1
24-01291	6	Magpul PMAG Gen M3 M4 Magazine		360.00	4-01- -190-232 General Supplies, NOC	Budget			7	1
				3,016.20						
43241	04/16/25	WAR01	Costello's Ace Hardward				6014			
25-00154	3	2025 DPW SUPPLIES		116.26	5-01- -155-232 General Supplies	Budget			62	1
43242	04/16/25	WBBOE	WATCHUNG BOROUGH BOARD OF ED				6014			
25-00001	6	May 2025 taxes		1,197,845.00	5-01- -901-999 WAT BD OF ED TAXES PAYABLE	Budget			12	1
43243	04/16/25	WHRHS	WATCHUNG HILLS REG.HIGH SCHOOL				6014			
25-00002	6	May 2025 levy payment		614,597.00	5-01- -902-999 WHRHS TAXES PAYABLE	Budget			13	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	121	0	8,629,260.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	121	0	8,629,260.42	0.00

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	Contract	Ref Seq	Acct
PNC DEV ESCROW		Citizens Developer Escrow								
15698	04/08/25	BATEM	DIFRANCESCO,BATEMAN,COLEY,				6008			
25-00410	1	legal services Bonnie Burn Rd		54.00	E-PB24-01 Bonnie Burn Rd PB19-01	Project			3	1
15699	04/08/25	BRIGHTVI	Bright View Engineering, LLC				6008			
25-00381	1	review compliance		1,850.00	E-PB17-02 88 CENTURY LANE	Project			1	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
PNC DEV ESCROW		Citizens Developer Escrow Continued						
15699		Bright View Engineering, LLC Continued						
25-00381	2	Bonnie Burn site review	27,136.25	E-PB24-01 Bonnie Burn Rd PB19-01	Project		2	1
			28,986.25					
15700	04/08/25	LINNU FRANCIS P LINNUS ESQ				6008		
25-00445	2	BB Amended Site Plan	448.50	E-PB24-01 Bonnie Burn Rd PB19-01	Project		41	1
25-00445	3	Submission Review	653.25	E-PB24-02 Raising Cane's	Project		42	1
			1,101.75					
15701	04/08/25	REMINGTO Remington & Vernick Engineers				6008		
25-00436	1	land dist permit insp	100.00	E-E24-0230 79 Park Place	Project		4	1
25-00436	2	land dist permit insp	100.00	E-E24-0233 915 Johnston Drive	Project		5	1
25-00436	3	land dist permit insp	169.00	E-E24-0094 BJ's developer agreement insp	Project		6	1
25-00436	4	land dist permit insp	15.50	E-E22-0225 99 East Drive	Project		7	1
25-00436	5	land dist permit insp	100.00	E-99EASTDR 99 East Drive	Project		8	1
25-00436	6	land dist permit insp	169.00	E-E24-0271 110 Oakwood Road West	Project		9	1
25-00436	7	land dist permit insp	63.88	E-E13-071 404 Johnston Drive E13-071	Project		10	1
25-00436	8	land dist permit insp	105.12	E-BOND1373 404 Johnston Drive E13-073	Project		11	1
25-00436	9	land dist permit insp	132.38	E-BOND1373 404 Johnston Drive E13-073	Project		12	1
25-00436	10	land dist permit insp	100.00	E-E22-0183 221 Bonnie Burn Road	Project		13	1
25-00436	11	land dist permit insp	169.00	E-E15-119 215 Mountain Boulevard	Project		14	1
25-00436	12	land dist permit insp	100.00	E-BND23108 213 Hillcrest Road	Project		15	1
25-00436	13	land dist permit insp	100.00	E-E24-0271 110 Oakwood Road West	Project		16	1
25-00436	14	land dist permit insp	100.00	E-E24-0094 BJ's developer agreement insp	Project		17	1
25-00436	15	land dist permit insp	81.62	E-E24-0271 110 Oakwood Road West	Project		18	1
25-00436	16	land dist permit insp	169.00	E-E21-0024 70 Century Lane GCP-21-00024	Project		19	1
25-00436	17	land dist permit insp	169.00	E-E24-0093 105 Washington Rock Road	Project		20	1
25-00436	18	land dist permit insp	169.00	E-E25-005 45 Dug Way	Project		21	1
25-00438	1	land disturbance inspections	169.00	E-BA21-05 1375 Plainfield Avenue	Project		22	1

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					
15701		Remington & Vernick Engineers Continued						
25-00438	2	land disturbance inspections	169.00	E-E24-0271 110 Oakwood Road West	Project		23	1
25-00438	3	land disturbance inspections	169.00	E-E25-005 45 Dug Way	Project		24	1
25-00438	4	land disturbance inspections	169.00	E-E24-0271 110 Oakwood Road West	Project		25	1
25-00438	5	land disturbance inspections	338.00	E-E24-0087 264 Ridge Road	Project		26	1
25-00438	6	land disturbance inspections	150.00	E-BND23108 213 Hillcrest Road	Project		27	1
25-00438	7	land disturbance inspections	100.00	E-E23-0068 17 Falls View	Project		28	1
25-00438	8	land disturbance inspections	217.50	E-BND22-78 448 Johnston Dr 22-00078	Project		29	1
25-00438	9	land disturbance inspections	169.00	E-E25-0017 424 Johnston Drive	Project		30	1
25-00438	10	land disturbance inspections	200.00	E-E24-0202 144 Stanie Glen Rd	Project		31	1
25-00438	11	land disturbance inspections	200.00	E-E24-0230 79 Park Place	Project		32	1
25-00438	12	land disturbance inspections	200.00	E-BOND2468 79 Park Place	Project		33	1
25-00438	13	land disturbance inspections	100.00	E-E25-0015 55 Jared Court	Project		34	1
25-00438	14	land disturbance inspections	100.00	E-E24-0202 144 Stanie Glen Rd	Project		35	1
25-00438	15	land disturbance inspections	169.00	E-E24-0233 915 Johnston Drive	Project		36	1
			4,732.00					
15702	04/08/25	SAVOSCHA Savo,Schalk,Corsini,Warner					6008	
25-00443	2	SK Morris correspondance	277.50	E-BA21-05 1375 Plainfield Avenue	Project		37	1
25-00443	3	BJ's correspondance	35.00	E-BA23-02 1601 US Hwy 22 BJs Wholesale	Project		38	1
25-00443	4	Crown Emails	37.00	E-BA23-10 1584 US Route 22	Project		39	1
25-00443	5	emails	55.50	E-BA24-03 10 Watchung Crest Drive	Project		40	1
			405.00					
15703	04/16/25	BATEM DIFRANCESCO,BATEMAN,COLEY,					6019	
25-00410	7	legal services Bonnie Burn Rd	72.00	E-PB24-01 Bonnie Burn Rd PB19-01	Project		1	1
25-00410	12	SK Morris	90.00	E-BA21-05 1375 Plainfield Avenue	Project		2	1
			162.00					
15709	04/16/25	Alignment Check				VOID		

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						
15710	04/16/25	BRIGHTVI Bright View Engineering, LLC					6020	
25-00505	1	Shoprite Inspections Feb	27,377.50	E-PB22-01 1701 Rt 22 Shop Rite	Project		11	1
25-00507	1	Blue Star inspections	14,187.75	E-PB22-01 1701 Rt 22 Shop Rite	Project		12	1
25-00507	2	Site inspections	23,891.25	E-PB24-01 Bonnie Burn Rd PB19-01	Project		13	1
			65,456.50					
15711	04/16/25	CARTY Keven Carty					6020	
25-00518	1	escrow refund	600.00	E-BA25-03 936 Valley Road	Project		16	1
15712	04/16/25	HEALEY Mark Healey					6020	
25-00481	1	Raising Cane's revoew	840.00	E-PB24-02 Raising Cane's	Project		3	1
25-00481	2	Bonnie Burn reviews	300.00	E-PB24-01 Bonnie Burn Rd PB19-01	Project		4	1
			1,140.00					
15713	04/16/25	STIRE DAVID STIRES ASSOC LLC					6020	
25-00508	1	BJ's Resolution Review	87.50	E-BA23-02 1601 US Hwy 22 BJs Wholesale	Project		14	1
25-00508	2	Review Msallem	175.00	E-BA25-02	Project		15	1
			262.50					
15714	04/16/25	WAT03 WATCHUNG BOROUGH CURRENT FUND					6020	
25-00502	1	engineering charges	297.50	E-BA22-02 990 Somerset Street BA22-02	Project		5	1
25-00502	2	engineering charges	935.00	E-BA24-05 1040 Johnston Drive ba24-05	Project		6	1
25-00502	3	engineering charges	255.00	E-BA24-06 Rodriguez	Project		7	1
25-00502	4	land dist fees	20.00	E-E25-005 45 Dug Way	Project		8	1
25-00502	5	land dist fees	20.00	E-E25-0043 105 Washington Rock Rd	Project		9	1
25-00502	6	land dist fees	20.00	E-E25-0028 27 Redmont Road	Project		10	1
			1,547.50					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	1	104,447.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	1	104,447.50	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						
188	03/29/25	WAT01 WATCHUNG BORO. PAYROLL ACCT.		(Replacement of: PNC OTHER ESC 15510)			6002	
25-00358	1	Watchung Boro PD Payroll	17,127.50	T-93- -100-5ED Extra Duty Solutions Funds	Budget		3	1

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 Continued						
188		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					
189	03/31/25	WAT01 WATCHUNG BORO. PAYROLL ACCT.					6009	
25-00450	1	Watchung Boro PD Payroll	16,213.75	T-93- -100-5ED Extra Duty Solutions Funds	Budget		1	1
25-00450	2	Watchung Boro PD Payroll	2,317.50	T-93- -100-502 Levin Management (Blue Star)	Budget		2	1
			18,531.25					
15512	04/16/25	REEFCO Reefco Aquarium Service, LLC					6018	
25-00024	5	library services	110.00	T-93- -100-110 Watchung Public Library Advisory Board	Budget		1	1
15513	04/16/25	TREA1 TREASURER, ST OF NJ					6018	
25-00489	1	marriage liecnses	150.00	T-93- -100-203 Marriage Licenses / Domestic Partnership	Budget		4	1
15514	04/16/25	WAT03 WATCHUNG BOROUGH CURRENT FUND					6018	
25-00451	1	Watchung Boro PD Fees	4,196.50	T-93- -100-5ED Extra Duty Solutions Funds	Budget		2	1
25-00451	2	Watchung Boro PD Fees	334.75	T-93- -100-502 Levin Management (Blue Star)	Budget		3	1
			4,531.25					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	68,351.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	68,351.82	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	144	1	8,846,984.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	144	1	8,846,984.44	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	4-01	17,347.10	0.00	0.00	17,347.10
Current Fund	5-01	8,611,913.32	0.00	0.00	8,611,913.32
Capital Fund	C-02	36,002.00	0.00	0.00	36,002.00
	D-11	1,607.20	0.00	0.00	1,607.20
	H-06	7,315.50	0.00	0.00	7,315.50
	T-93	68,351.82	0.00	0.00	68,351.82
Total Of All Funds:		8,742,536.94	0.00	0.00	8,742,536.94

Project Description	Project No.	Project Total
99 East Drive	E-99EASTDR	100.00
1375 Plainfield Avenue	E-BA21-05	536.50
990 Somerset Street BA22-02	E-BA22-02	297.50
1601 US Hwy 22 BJs Wholesale	E-BA23-02	122.50
1584 US Route 22	E-BA23-10	37.00
10 Watchung Crest Drive	E-BA24-03	55.50
1040 Johnston Drive ba24-05	E-BA24-05	935.00
Rodriguez	E-BA24-06	255.00
	E-BA25-02	175.00
936 Valley Road	E-BA25-03	600.00
448 Johnston Dr 22-00078	E-BND22-78	217.50
213 Hillcrest Road	E-BND23108	250.00
404 Johnston Drive E13-073	E-BOND1373	237.50
79 Park Place	E-BOND2468	200.00
404 Johnston Drive E13-071	E-E13-071	63.88
215 Mountain Boulevard	E-E15-119	169.00
70 Century Lane GCP-21-00024	E-E21-0024	169.00
221 Bonnie Burn Road	E-E22-0183	100.00
99 East Drive	E-E22-0225	15.50
17 Falls View	E-E23-0068	100.00
264 Ridge Road	E-E24-0087	338.00
105 Washington Rock Road	E-E24-0093	169.00
BJ's developer agreement insp	E-E24-0094	269.00
144 Stanie Glen Rd	E-E24-0202	300.00
79 Park Place	E-E24-0230	300.00
915 Johnston Drive	E-E24-0233	269.00
110 Oakwood Road West	E-E24-0271	688.62

Project Description	Project No.	Project Total
55 Jared Court	E-E25-0015	100.00
424 Johnston Drive	E-E25-0017	169.00
27 Redmont Road	E-E25-0028	20.00
105 Washington Rock Rd	E-E25-0043	20.00
45 Dug Way	E-E25-005	358.00
88 CENTURY LANE	E-PB17-02	1,850.00
1701 Rt 22 Shop Rite	E-PB22-01	41,565.25
Bonnie Burn Rd PB19-01	E-PB24-01	51,902.00
Raising Cane's	E-PB24-02	1,493.25
Total Of All Projects:		104,447.50