

2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: BOROUGH OF SOMERVILLE COUNTY : SOMERSET

<u>BRIAN G. GALLAGHER</u>	<u>12/31/11</u>
Mayor's Name	Term Expires

Municipal Officials	
	2008
<u>KEVIN SLUKA</u>	Date of Orig. Appt.
Municipal Clerk/Administrator	1416
	Cert No.
<u>JANET E. KELK</u>	899
Tax Collector	Cert No.
<u>JANET E. KELK</u>	0-0376
Chief Financial Officer	Cert No.
<u>ROBERT B. CAGNASSOLA</u>	50
Registered Municipal Accountant	Lic No.
<u>Jeremy Solomon</u>	
Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH HALL
25 WEST END AVENUE
SOMERVILLE, NEW JERSEY 08876
Fax # :908-725-2859

Governing Body Members	
Name	Term Expires
<u>PATRICIA WEBSTER</u>	<u>12/31/2011</u>
<u>JANE KOBUTA</u>	<u>12/31/2010</u>
<u>THOMPSON MITCHELL</u>	<u>12/31/2012</u>
<u>DENNIS SULLIVAN</u>	<u>12/31/2010</u>
<u>KENNETH UTTER</u>	<u>12/31/2011</u>
<u>ROBERT WILSON</u>	<u>12/31/2012</u>

Please attach this to your 2010 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 Post Office Box 803
 Trenton, New Jersey 08625

<u>Division Use Only</u>
Municode _____
Public Hearing Date _____

**2010
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Somerville, County of Somerset, for the Fiscal Year 2010.

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 16th day of March, 2010 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 15th day of March, 2010

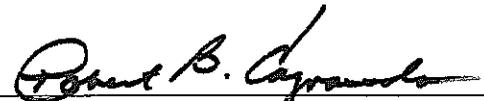
Clerk
25 West End Avenue

Address
Somerville, NJ 08876

Address
908-725-2300

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 the appropriations



Certified by me, this 15th day of March, 2010

Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 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 and the total of anticipated revenues equals the total of the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 15th day of March, 2010

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount 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: _____ 2010 By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2010 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the BOROUGH OF SOMERVILLE, COUNTY OF SOMERSET for the Fiscal Year 2010

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2010;

Be it Further Resolved, that said Budget be published in the COURIER NEWS in the issue of March 29, 2010

The Governing Body of the BOROUGH OF SOMERVILLE does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE

(Insert last name)

{

{

ABSTAINED {

{

{

AYES {

NAYS {

{

{

ABSENT {

{

{

Notice is hereby given that the Budget and Tax Resolution was approved by the BOROUGH COMMITTEE of the BOROUGH OF SOMERVILLE, COUNTY OF SOMERSET, on

March 15, 2010

A Hearing on the Budget and Tax Resolution will be held at POLICE HEADQUARTERS, 24 S. BRIDGE ST. on April 19, 2010 at 8:00 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	16,668,790.81		2,657,145.00		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	2,224,462.00				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS	18,893,252.81		2,657,145.00		Some of the items included in "Other Expenses" are:
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	18,608,454.67		2,652,433.14		Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	251,967.33		4,711.86		
UNEXPENDED BALANCES CANCELED	32,830.81				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	18,893,252.81		2,657,145.00		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2009 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2009 budget for Total General Appropriations certain 2009 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2009 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2010 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF SOMERVILLE

"CAPS" CALCULATIONS

Total General Appropriations for 2009	\$16,668,791.00
Less: Cap Base Adjustment	<u>(17,068.25)</u>
Adjusted Total General Appropriations for 2009	16,651,722.75
Less Exceptions:	
Total Other Operations	\$516,185.00
Total Interlocal Service Agreements	147,578.00
Total Public & Private Programs	558,605.00
Total Capital Improvements	40,000.00
Total Municipal Debt Service	2,183,055.00
Deferred Charges to Future Taxation	105,384.00
Reserve for Uncollected Taxes	<u>1,900,000.00</u>
Total Exceptions	<u>5,450,807.00</u>
Amount on Which Percentage is Applied	11,200,915.75
3.50% "CAP" - for Banking Purposes Only	<u>392,032.05</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)	11,592,947.80
Add:	
Increase in Ratables from New Construction & Improvements	166,447.22
Cap Bank	<u>1,302,469.50</u>
Maximum Allowable Appropriations After Modifications	<u>\$13,061,864.52</u>

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF SOMERVILLE
SUMMARY FY 2010 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$9,891,495.91
LESS: ONE YEAR WAIVERS		0.00
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		40,000.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		0.00
CHANGES IN SERVICE PROVIDER (+/-)		0.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		9,851,495.91
PLUS 4% CAP INCREASE		394,060.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		0.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		10,245,555.91
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	\$160,771.00	
OFFSETS TO STATE FORMULA AID LOSS	0.00	
ALLOWABLE PENSION INCREASES	486,999.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES	0.00	
RECYCLING TAX APPROPRIATION	0.00	
ALLOWABLE INCREASE IN HEALTH CARE COSTS	52,402.00	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	35,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	0.00	
ADD TOTAL EXCLUSIONS		735,172.00
LESS CANCELLED OR UNEXPENDED WAIVERS		0.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		16,419.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD (complete after EA is awarded)		0.00
ADJUSTED TAX LEVY		10,964,308.91
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		326,000.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		1.496
NEW RATABLE ADJUSTMENT TO LEVY		4,877.00
LFB APPROVED STATEWIDE BLANKET WAIVER		0.00
AMOUNTS APPROVED BY REFERENDUM		0.00
WAIVERS APPLIED FOR		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$10,969,185.91
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - as set forth in this Budget		\$10,901,144.00

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
OPEU - Department Heads	1,060	\$185,000.00	X		
ASFMCE - Public Works & Office Staff	1,070	\$177,000.00	X		
Non-Union	605	\$235,000.00		X	
Police (PBA)	3,850	\$1,378,000.00	X		
TOTALS	6,585	\$1,975,000.00			
Total Funds Reserved as of end of 2009:					
Total Funds Appropriated in 2010:					

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2010	2009	CASH IN 2009
1. SURPLUS ANTICIPATED	08-101	1,500,000.00	1,813,000.00	1,813,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,500,000.00	1,813,000.00	1,813,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	24,500.00	24,500.00	24,700.00
OTHER	08-104	38,000.00	25,000.00	38,609.00
FEES AND PERMITS	08-105	157,000.00	150,000.00	157,824.00
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	370,000.00	355,000.00	370,926.66
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	180,000.00	160,000.00	194,485.95
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111	215,000.00	190,000.00	217,834.16
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	16,815.00	88,500.00	17,133.80
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
SALE OF GARBAGE DECALS	08-117	16,900.00	18,000.00	16,914.00
RENT OF OFFICE FACILITIES	08-118	4,200.00	4,200.00	4,200.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2010	2009	CASH IN 2009
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	1,022,415.00	1,015,200.00	1,042,627.57

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES				
OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	133,000.00	154,000.00	133,757.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	133,000.00	154,000.00	133,757.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
INTERLOCAL AGREEMENT - HEALTH SERVICE CONTRACT				
BOROUGH OF MANVILLE AND RARITAN	11-330	36,893.50	147,578.00	127,109.75
INTERLOCAL AGREEMENT - HEALTH SERVICE CONTRACT				
BOROUGH OF MANVILLE AND RARITAN-PRIOR YEAR	11-330	23,466.00		
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	60,359.50	147,578.00	127,109.75

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-785	3,777.75	14,970.00	14,970.00
RECYCLING TONNAGE GRANT	10-701	35,064.92	10,829.84	10,829.84
DRUNK DRIVING ENFORCEMENT FUND	10-745	3,977.29	3,648.38	3,648.38
CLEAN COMMUNITIES PROGRAM	10-770	18,859.28	18,043.00	18,042.91
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	11,114.00	11,114.00	11,114.00
BODY ARMOR REPLACEMENT FUND	10-708		3,107.68	3,107.68
DOT LOCAL BIKEWAY	10-724		400,000.00	400,000.00
TOBACCO GRANT	10-736		2,460.00	2,460.00
COUNTY OF SOMERSET - HISTORICAL GRANT	10-742	40,000.00	63,537.00	63,537.00
HAZARDOUS DISCHARGE SITE REMEDIATION FUND	10-722		2,138,292.00	2,138,292.00
INFLUENZA - H1N1	10-723		86,170.00	86,170.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2010	2009	CASH IN 2009
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106	24,584.00	25,000.00	23,860.51
SALE OF MUNICIPAL ASSETS	08-126	32,000.00		
CABLE T.V. FRANCHISE FEE	08-120	120,000.00	100,000.00	102,775.03
SOMERVILLE SENIOR CITIZEN HOUSING INC.	08-121	80,000.00	75,000.00	97,973.74
DISTRICT MANAGEMENT CORPORATION-REIMBURSEMENT OF COSTS	08-122	102,000.00	100,000.00	106,300.00
CAPITAL FUND BALANCE	08-123	15,000.00		
DESAPIO CONTRIBUTION	08-124	76,000.00	76,000.00	76,000.00
LANDFILL COST REIMBURSEMENT	08-126	170,000.00		
LIBRARY HEALTH BENEFITS REIMBURSEMENT	08-127	7,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2010	2009	CASH IN 2009
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,500,000.00	1,813,000.00	1,813,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	1,022,415.00	1,015,200.00	1,042,627.57
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	1,404,498.00	2,015,912.00	2,015,912.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	133,000.00	154,000.00	133,757.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	60,359.50	147,578.00	127,109.75
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	271,111.24	2,780,066.90	2,780,066.81
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	626,584.00	376,000.00	406,909.28
TOTAL MISCELLANEOUS REVENUES	13-099	3,517,967.74	6,488,756.90	6,506,382.41
4. RECEIPTS FROM DELINQUENT TAXES	15-499	750,000.00	700,000.00	769,564.43
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	5,767,967.74	9,001,756.90	9,088,946.84
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	10,901,144.00	9,891,495.91	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	10,901,144.00	9,891,495.91	11,002,013.09
7. TOTAL GENERAL REVENUES	13-299	16,669,111.74	18,893,252.81	20,090,959.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	190,000.00	248,000.00		278,500.00	266,739.11	11,760.89
Other Expenses	20-100- 2	95,592.00	145,450.00		145,450.00	116,013.33	29,436.67
BOROUGH CLERK:							
Salaries & Wages	20-120- 1	57,500.00	57,000.00		57,000.00	57,000.00	
ELECTIONS:							
Salaries & Wages	20-120- 1	600.00	650.00		650.00	66.75	0.25
Other Expenses	20-120- 2	3,600.00	4,100.00		2,600.00	2,547.46	52.54
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	88,500.00	96,000.00		96,000.00	95,959.70	40.30
Other Expenses	20-130- 2	12,360.00	13,560.00		13,560.00	13,051.21	508.79
Audit	20-135- 2	41,000.00	40,000.00		40,000.00	40,000.00	
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	46,800.00	66,500.00		65,200.00	65,186.94	13.06
Other Expenses	20-150- 2	3,500.00	5,000.00		5,000.00	4,561.85	438.15
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	71,525.00	75,000.00		75,000.00	74,912.14	87.86
Other Expenses	20-145- 2	7,600.00	9,050.00		8,050.00	7,517.85	532.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LEGAL SERVICES AND COSTS:							
Salaries & Wages	20-155- 1	40,000.00	42,000.00		41,085.00	41,084.94	0.06
Other Expenses	20-155- 2	31,500.00	35,000.00		35,000.00	34,957.33	42.67
PROSECUTOR:							
Other Expenses	25-275- 2	13,000.00	13,000.00		12,000.00	12,000.00	
ENGINEERING SERVICES AND COSTS:							
Salaries & Wages	20-165- 1	160,600.00	125,000.00		122,850.00	122,838.61	11.39
Other Expenses	20-165- 2	40,325.00	38,850.00		28,850.00	24,527.52	4,322.48
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	85,000.00	87,000.00		83,500.00	82,034.72	1,465.28
Other Expenses	26-310- 2	80,000.00	96,800.00		79,800.00	74,964.10	4,835.90
MUNICIPAL LAND USE LAW (NJSA 40:550-1)							
PLANNING BOARD:							
Other Expenses	21-180- 2	65,000.00	53,650.00		54,650.00	54,159.68	490.32
DEPARTMENT OF TECHNOLOGY:							
Other Expenses	20-140- 2	47,250.00	36,750.00		33,550.00	29,204.57	4,345.43
ZONING BOARD OF ADJUSTMENT:							
Other Expenses	21-185- 2	7,100.00	7,650.00		7,650.00	6,308.66	1,341.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE:							
GROUP INSURANCE FOR EMPLOYEES	23-220- 2	1,027,598.00	900,000.00		971,100.00	970,224.20	875.80
OTHER INSURANCE PREMIUMS	23-210- 2	612,000.00	580,000.00		573,925.00	573,924.14	0.86
PRESCRIPTION DRUG/DENTAL PROGRAM	23-220- 2	85,000.00	90,000.00		91,975.00	91,974.56	0.44
PUBLIC SAFETY:							
FIRE:							
Salaries & Wages	25-265- 1	54,500.00	77,000.00		98,600.00	74,543.10	24,056.90
Other Expenses	25-265- 2	133,600.00	133,600.00		120,000.00	116,740.23	1,259.77
FIRE PROTECTION OFFICIAL:							
Salaries & Wages	25-265- 1	14,000.00	15,000.00		14,250.00	14,238.12	11.88
UNIFORM FIRE SAFETY ACT:							
Salaries & Wages	25-265- 1	44,000.00	56,000.00		56,000.00	55,315.60	684.40
Other Expenses	25-265- 2	5,200.00	5,700.00		5,700.00	4,975.94	724.06
POLICE:							
Salaries & Wages	25-240- 1	3,460,000.00	3,435,000.00		3,435,000.00	3,427,468.09	7,531.91
Other Expenses	25-240- 2	199,850.00	210,668.00		210,668.00	192,900.95	7,767.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY (CONTINUED):							
PARKING METER MAINTENANCE:							
Salaries & Wages	26-300- 1		57,000.00		56,000.00	55,379.68	120.32
Other Expenses	26-300- 2		4,000.00		4,000.00	3,910.55	89.45
FIRST AID ORGANIZATION CONTRIBUTION	25-260- 2	65,000.00	65,000.00		65,000.00	65,000.00	
EMERGENCY MANAGEMENT SERVICES:							
Other Expenses	25-252- 2	3,750.00	4,150.00		4,150.00	3,991.21	158.79
SCHOOL CROSSING GUARD - CONTRACTUAL	25-240- 2	145,000.00	150,000.00		150,000.00	147,373.45	2,626.55
STREETS AND ROADS:							
ROAD REPAIR AND MAINTENANCE:							
Salaries & Wages	26-290- 1	570,000.00	635,000.00		631,000.00	623,915.98	5,084.02
Other Expenses	26-290- 2	135,800.00	142,400.00		130,650.00	105,743.13	24,906.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
STREETS AND ROADS (CONTINUED):							
SNOW REMOVAL:							
Other Expenses	26-290- 2	15,000.00	22,500.00		22,500.00	22,451.27	48.73
SANITARY SEWER SYSTEM:							
Other Expenses	26-300- 2	2,500.00	3,800.00		3,800.00		3,800.00
GARBAGE AND TRASH REMOVAL:							
Other Expenses - Contractual	26-305- 2	595,000.00	590,000.00		590,000.00	578,814.13	11,185.87
SANITARY LANDFILL:							
CLOSURE AND CONTINGENCY FUND							
Other Expenses	26-300- 2	500.00	500.00		500.00		500.00
RECYCLING:							
Other Expenses	26-305- 2	80,000.00	90,000.00		90,000.00	89,134.86	865.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH AND WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	92,500.00	183,000.00		206,650.00	179,614.04	27,035.96
Other Expenses	27-330- 2	91,200.00	7,000.00		2,200.00		2,200.00
SERVICES OF VISITING NURSE:							
Other Expenses	27-330- 2	3,000.00	3,000.00		3,000.00	3,000.00	
DOG REGULATIONS - CONTRACTUAL							
	27-340- 2	70,000.00	75,000.00		75,000.00	75,000.00	
RECREATION AND EDUCATION:							
PARKS AND PLAYGROUNDS:							
Salaries & Wages	28-375- 1	6,000.00	13,000.00		12,415.00	12,415.00	
Other Expenses	28-375- 2	45,350.00	56,350.00		47,285.00	44,426.88	2,858.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION AND EDUCATION (CONTINUED):							
RECREATION:							
Salaries & Wages	28-370- 1	148,000.00	148,000.00		169,350.00	168,811.23	538.77
Other Expenses	28-370- 2		48,750.00		25,750.00	24,345.86	1,404.14
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY, OR HOLIDAY:							
Other Expenses	30-420- 2	6,700.00	5,000.00		5,000.00	5,000.00	
REDEVELOPMENT:							
Other Expenses	20-170- 2	20,000.00	55,000.00		55,000.00	52,593.79	2,406.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
DEPARTMENT OF COMMUNITY DEVELOPMENT:							
Salaries & Wages	22-195- 1	163,000.00	227,000.00		211,000.00	210,168.59	31.41
Other Expenses	22-195- 2	19,000.00	23,250.00		22,250.00	18,586.39	3,663.61
SUB-CODE OFFICIALS:							
PLUMBING INSPECTOR:							
Salaries & Wages	22-195- 1	16,000.00	17,000.00		15,400.00	15,376.64	23.36
ELECTRICAL INSPECTOR:							
Salaries & Wages	22-195- 1	87,500.00	93,000.00		90,850.00	90,829.96	20.04
BUILDING INSPECTOR:							
Salaries & Wages	22-195- 1	9,200.00	10,000.00		9,450.00	9,440.08	9.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
UTILITIES:							
Street Lighting	31-435- 2	155,000.00	150,000.00		150,500.00	150,440.34	59.66
Fire Hydrant Service	25-265- 2	140,000.00	125,000.00		134,065.00	134,062.50	2.50
Telephone	31-440- 2	60,000.00	70,000.00		73,250.00	73,242.89	7.11
Water	31-445- 2	15,000.00	15,000.00		15,000.00	12,837.79	2,162.21
Electricity	31-430- 2	190,000.00	190,000.00		183,500.00	163,487.60	20,012.40
Gas/Diesel Fuel	31-460- 2	120,000.00	140,000.00		110,000.00	103,693.33	6,306.67
ACCUMULATED LEAVE COMPENSATION:							
Salaries & Wages	31-415- 1		5,000.00				
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	10,084,100.00	10,448,478.00		10,448,478.00	10,210,660.70	221,934.30
B. CONTINGENT	35-470- 2	1,000.00	1,000.00		1,000.00	540.34	459.66
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	10,085,100.00	10,449,478.00		10,449,478.00	10,211,201.04	222,393.96
DETAIL:							
SALARIES & WAGES	34-201- 1	5,548,225.00	5,941,150.00		5,996,750.00	5,913,917.79	78,949.21
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201- 2	4,536,875.00	4,508,328.00		4,452,728.00	4,297,283.25	143,444.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390- 2	464,000.00	481,185.00		481,185.00	469,222.68	11,962.32
LENGTH OF SERVICE AWARD PROGRAM - (LOSAP)	36-477- 2	25,000.00	35,000.00		35,000.00	21,720.97	13,279.03
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	350,525.00					
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471- 2	138,991.85					
GROUP INSURANCE FOR EMPLOYEES	23-220- 2	52,402.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
INTERLOCAL AGREEMENT HEALTH SERVICES -							
BOROUGH OF MANVILLE AND RARITAN:	42-101- 2	36,893.50	147,578.00		147,578.00	143,985.72	3,592.28
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	36,893.50	147,578.00		147,578.00	143,985.72	3,592.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING ACT OF 1987:							
Other Expenses	40-785- 2	3,777.75	14,970.00		14,970.00	14,970.00	
CLEAN COMMUNITIES GRANT	40-770- 2	18,859.28	18,042.91		18,042.91	18,042.91	
2009 Local Aid Bikeway Program	40-741- 2		400,000.00		400,000.00	400,000.00	
HAZARDOUS DISCHARGE SITE REMEDIATION FUND	40-722- 2		2,138,292.00		2,138,292.00	2,138,292.00	
DCA DOMESTIC VIOLENCE TRAINING PROGRAM	40-730- 2						
2009 Centers of Place Program- Somerville Ct. Ped. & Vech.	40-739- 2						
2009 Challenge Grant Program	40-740- 2						
MUNICIPAL ALLIANCE AGREEMENT:							
County of Somerset Share & Local Match	40-703- 2	14,819.00	14,114.00		14,114.00	14,114.00	
2009 Economic Development Incentive Program Grant- Redev.	40-703- 2						
H1N1 GRANT	40-723- 2		86,170.00		86,170.00	86,170.00	
DRUNK DRIVING ENFORCEMENT FUND	40-745- 2	3,977.29	3,648.38		3,648.38	3,648.38	
BODY ARMOR REPLACEMENT FUND	40-708- 2		3,107.68		3,107.68	3,107.68	
NJ HISTORIC/FIREFIGHTERS MUSEUM	40-738- 2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
REGIONAL CENTER PARTNERSHIP	40-725- 2		25,000.00		25,000.00	25,000.00	
COUNTY OF SOMERSET - HISTORICAL GRANT	40-742- 2	40,000.00	63,537.00		63,537.00	63,537.00	
PANDEMIC INFLUENZA GRANT	40-720- 2						
RECYCLING TONNAGE GRANT	40-701- 2	35,064.92	10,829.84		10,829.84	10,829.84	
LEAD ANALYSIS	40-724- 2		2,895.00		2,895.00	2,895.00	
FEDERAL BULLETPROOF VEST FUND	40-724- 2						
TOBACCO GRANT	40-736- 2		2,460.00		2,460.00	2,460.00	
FIREFIGHTERS GRANT	40-737- 2	158,318.00					
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	274,816.24	2,783,066.81		2,783,066.81	2,783,066.81	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	1,342,628.59	3,446,829.81		3,446,829.81	3,417,996.18	28,833.63
DETAIL:							
SALARIES & WAGES	34-305- 1						
OTHER EXPENSES	34-305- 2	1,342,628.59	3,446,829.81		3,446,829.81	3,417,996.18	28,833.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	1,165,000.00	790,000.00		790,000.00	790,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2		204,500.00		204,500.00	204,500.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	650,000.00	403,055.00		403,055.00	399,776.43	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	25,500.00	273,500.00		273,500.00	272,957.95	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
SOMERSET COUNTY IMPROVEMENT AUTHORITY:							XXXXXXXXXXXX
CAPITAL LEASE PROGRAM - PROIR to 7/1/07:							XXXXXXXXXXXX
Principal	45-945- 2	274,000.00	274,171.00		274,171.00	262,612.94	XXXXXXXXXXXX
Interest	45-945- 2	30,100.00	40,022.00		40,022.00	38,981.42	XXXXXXXXXXXX
							XXXXXXXXXXXX
CAPITAL LEASE PROGRAM - AFTER 7/1/07:							XXXXXXXXXXXX
Principal	45-945- 2	195,100.00	159,829.00		159,829.00	159,492.52	XXXXXXXXXXXX
Interest	45-945- 2	37,200.00	37,978.00		37,978.00	37,785.93	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	2,376,900.00	2,183,055.00		2,183,055.00	2,166,107.19	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	44,000.00		XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
DEFICIT IN DEDICATED ASSESSMENT TRUST BUDGET	46-886- 2	105,000.00	105,000.00	XXXXXXXXXX	105,000.00	105,000.00	XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED:				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	149,000.00	105,000.00	XXXXXXXXXX	105,000.00	105,000.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	3,903,528.59	5,774,884.81		5,774,884.81	5,729,103.37	28,833.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	3,903,528.59	5,774,884.81		5,774,884.81	5,729,103.37	28,833.63
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	14,729,111.74	16,993,252.81		16,993,252.81	16,708,454.67	251,967.33
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,940,000.00	1,900,000.00	XXXXXXXXXX	1,900,000.00		XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	16,669,111.74	18,893,252.81		18,893,252.81	16,708,454.67	251,967.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS						EXPENDED 2009	
SUMMARY OF APPROPRIATIONS		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	10,085,100.00	10,449,478.00		10,449,478.00	10,211,201.04	222,393.96
STATUTORY EXPENDITURES	XXXXXX	740,483.15	768,890.00		768,890.00	768,150.26	739.74
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	1,030,918.85	516,185.00		516,185.00	490,943.65	25,241.35
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	36,893.50	147,578.00		147,578.00	143,985.72	3,592.28
ADDITIONAL APPROPRIATIONS OFFSET BY REV.s.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REV.s.	40-999	274,816.24	2,783,066.81		2,783,066.81	2,783,066.81	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	1,342,628.59	3,446,829.81		3,446,829.81	3,417,996.18	28,833.63
(C) CAPITAL IMPROVEMENTS	44-999	35,000.00	40,000.00		40,000.00	40,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	2,376,900.00	2,183,055.00		2,183,055.00	2,166,107.19	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	149,000.00	105,000.00		105,000.00	105,000.00	XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,940,000.00	1,900,000.00	XXXXXXXXXXXX	1,900,000.00		XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	16,669,111.74	18,893,252.81		18,893,252.81	16,708,454.67	251,967.33

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
OPERATING SURPLUS ANTICIPATED	08-501		22,000.00	22,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500		22,000.00	22,000.00
SEWER USE CHARGES	08-506	2,499,300.00	2,613,000.00	2,499,324.16
MISCELLANEOUS	08-505	280.00	3,135.00	282.41
PENALTIES	08-507	28,800.00	19,010.00	28,805.69
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
ADDITIONAL SEWER USE CHARGES	08-508	182,120.00		
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	91 07-00	2,710,500.00	2,657,145.00	2,550,412.26

*NOTE: Use a separate set of sheets for each separate Utility.
All other utilities use sheets 33, 34 and 35

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2009	
		2010	2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	355,000.00	358,000.00		344,000.00	340,716.47	3,283.53
Other Expenses	55-502- 2	205,000.00	313,000.00		247,600.00	246,261.01	1,338.99
Sewer Authority (RS 40:14A-9)							
Share of Costs	55-503 2	1,835,000.00	1,708,000.00		1,794,200.00	1,794,158.68	41.32
Reserve for Retirement	55-504 2						
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	150,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	28,500.00	27,945.00		27,945.00	27,945.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2009	
		2010	2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
Deficit in Operations	55-531- 2	106,516.00	65,207.72	XXXXXXXXXXXXXX	65,207.72	65,207.72	
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	5,000.00	4,800.00		4,800.00	4,800.00	
Social Security System (O.A.S.I.)	55-541- 2	25,484.00	30,192.28		23,392.28	23,344.26	48.02
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	2,710,500.00	2,657,145.00		2,657,145.00	2,652,433.14	4,711.86

DEDICATED ASSESSMENT BUDGET TRUST BUDGET

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2009
	2010	2009	
ASSESSMENT CASH			
DEFICIT (GENERAL BUDGET)	105,000.00	105,000.00	105,000.00
TOTAL ASSESSMENT REVENUES	105,000.00	105,000.00	105,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2009 Paid or Charged
	2010	2009	
PAYMENT OF BOND PRINCIPAL	105,000.00	105,000.00	105,000.00
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL ASSESSMENT APPROPRIATIONS	105,000.00	105,000.00	105,000.00

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack 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; Recreation Commission; Housing & Community Development; Neighborhood Preservation Program; Recycling Program; POAA; Uniform Fire Safety Act; Uniform Construction Code Enforcement Act, Public Defenders Fees, Accumulated Absences, Community Day Donations, Snow Removal Trust Fund, Celebration of Public Events, Cable TV Donations, Police donations, Wedding Donations, Disposal of Forfeited Property, 100th Anniversary Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS
AND CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	\$3,824,004.24
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	2,057,867.38
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	772,942.72
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	28,500.00
Other Receivables	1110600	1,532,219.02
Deferred Charges Required to be in 2010 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
TOTAL ASSETS	1110900	\$8,215,533.36
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$5,824,364.14
Reserves for Receivables	2110200	846,693.02
Surplus	2110300	1,544,476.20
TOTAL LIABILITIES, RESERVES and SURPLUS		\$8,215,533.36

School Tax Levy Unpaid - prepaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2009	2008
Surplus Balance, January 1st	2310100	\$1,942,637.25	\$2,168,982.88
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2009 97.73% 2008 97.58%)	2310200	34,459,473.52	33,166,876.92
Delinquent Taxes	2310300	769,564.43	742,355.49
Other Revenues and Additions to Income	2310400	6,691,451.97	5,698,911.21
TOTAL FUNDS	2310500	43,863,127.17	41,777,126.50
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	16,960,422.00	15,284,374.84
School Taxes (including Local and Regional)	2310700	20,607,181.50	19,768,235.00
County Taxes (including Added Tax Amounts)	2310800	4,312,272.09	4,351,801.18
Special District Taxes	2310900	438,006.84	422,585.60
Other Expenditures and Deductions from Income	2311000	768.54	7,492.63
Total Expenditures and Tax Requirements	2311100	42,318,650.97	39,834,489.25
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	42,318,650.97	39,834,489.25
Surplus Balance - December 31st	2311400	\$1,544,476.20	\$1,942,637.25

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	\$1,544,476.20
Current Surplus Anticipated in - 2010 Budget	2311600	\$1,500,000.00
Surplus Balance Remaining	2311700	\$44,476.20

**2010
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 numbers of years covered, including current year:

_____ 3 years. (Population under 10,000)

_____ x _____ 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2010 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2010**

LOCAL UNIT BOROUGH OF SOMERVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 To Be Funded in Future Years
				5a 2010 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Equipment		50,000			2,500			47,500	
Street Improvements		150,000			7,500			142,500	
Various Capital Improvements		150,000			7,500			142,500	
Improvements to Borough Property		200,000			10,000			190,000	
TOTALS - ALL PROJECTS		550,000			27,500			522,500	

6 YEAR CAPITAL PROGRAM - 2010 - 2015
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

BOROUGH OF SOMERVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Purchase of Equipment		300,000		50,000	50,000	50,000	50,000	50,000	50,000
Street Improvements		2,350,000		150,000	400,000	400,000	400,000	500,000	500,000
Various Capital Improvements		675,000		150,000	125,000	125,000	125,000		150,000
Improvements to Borough Property		1,175,000		200,000	200,000	175,000	200,000	200,000	200,000
TOTALS - ALL PROJECTS		4,500,000		550,000	775,000	750,000	775,000	750,000	900,000

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

Contracting Unit: Borough of Somerville - County of Somerset

Year Ending: December 31, 2009

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 project.

1.

2.

3.

4.

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

and certify below.

Date

Clerk of Governing Body

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		10,085,100.00
(e) Deferred Charges and Statutory Expenditures - Municipal		740,483.15
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		1,342,628.59
(b) Capital Improvements		35,000.00
(d) Municipal Debt Service		2,376,900.00
(e) Deferred Charges - Municipal		149,000.00
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		1,940,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$16,669,111.74

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 21st day of June, 2010. 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of June 2010, _____, Clerk
Signature