

2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: **BOROUGH OF SOMERVILLE** COUNTY : **SOMERSET**

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

Municipal Officials	
	<u>2008</u>
<u>KEVIN SLUKA</u>	Date of Orig. Appt.
Municipal Clerk/Administrator	<u>1416</u>
	Cert No.
<u>JANET E. KELK</u>	<u>899</u>
Tax Collector	Cert No.
<u>JANET E. KELK</u>	<u>0-0376</u>
Chief Financial Officer	Cert No.
<u>ROBERT B. CAGNASSOLA</u>	<u>50</u>
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>12/31/2013</u>
<u>THOMPSON MITCHELL</u>	<u>12/31/2012</u>
<u>DENNIS SULLIVAN</u>	<u>12/31/2013</u>
<u>KENNETH UTTER</u>	<u>12/31/2011</u>
<u>ROBERT WILSON</u>	<u>12/31/2012</u>

Please attach this to your 2011 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 _____

**2011
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Somerville, County of Somerset, for the Fiscal Year 2011.

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 7th day of March , 2011 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 7th day of March , 2011

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



Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

Certified by me, this 7th day of March , 2011

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 7th day of March, 2011

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: _____ 2011 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: _____ 2011 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the BOROUGH OF SOMERVILLE, COUNTY OF SOMERSET for the Fiscal Year 2011

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2011;

Be it Further Resolved,that said Budget be published in the STAR LEDGER in the issue of March 21, 2011

The Governing Body of the BOROUGH OF SOMERVILLE does hereby approve the following as the Budget for the year 2011:

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 7, 2011

A Hearing on the Budget and Tax Resolution will be held at POLICE HEADQUARTERS, 24 S. BRIDGE ST. , on , April 4, 2011 at 8:00 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	16,669,111.74		2,710,500.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	7,000.00			
EMERGENCY APPROPRIATIONS				
TOTAL APPROPRIATIONS	16,676,111.74		2,710,500.00	
EXPENDITURES:				
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	16,489,563.71		2,650,258.07	
RESERVED	146,548.03			
UNEXPENDED BALANCES CANCELED	40,000.00		63,555.70	
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	16,676,111.74		2,713,813.77	
OVEREXPENDITURES*			(3,313.77)	

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2010 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 2010 budget for Total General Appropriations certain 2010 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 2010 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2011 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
SUMMARY FY 2011 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$10,901,144.00
LESS: ONE YEAR WAIVERS		0.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		0.00
CHANGES IN SERVICE PROVIDER (+/-)		(274,000.00)
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		10,627,144.00
PLUS 2% CAP INCREASE		212,543.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		0.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		10,839,687.00
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	\$47,964.00	
OFFSETS TO STATE FORMULA AID LOSS		
ALLOWABLE PENSION INCREASES	186,397.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES		
RECYCLING TAX APPROPRIATION		
ALLOWABLE INCREASE IN HEALTH CARE COSTS	94,888.00	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	10,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	5,318.00	
ADD TOTAL EXCLUSIONS		344,567.00
LESS CANCELLED OR UNEXPENDED WAIVERS		0.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		38,464.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded)		0.00
ADJUSTED TAX LEVY		11,145,790.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		715,321.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		1.653
NEW RATABLE ADJUSTMENT TO LEVY		11,824.00
LFB APPROVED STATEWIDE BLANKET WAIVER		0.00
AMOUNTS APPROVED BY REFERENDUM		0.00
WAIVERS APPLIED FOR		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$11,157,614.00
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - as set forth in this Budget		\$11,065,207.66

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	150	\$175,000.00	X		
ASFMCE - Public Works & Office Staff	1,000	\$160,000.00	X		
Non-Union	600	\$205,000.00		X	
Police (PBA)	3,000	\$1,350,000.00	X		
TOTALS	4,750	\$1,890,000.00			
Total Funds Reserved as of end of 2010:					
Total Funds Appropriated in 2011:		\$30,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
1. SURPLUS ANTICIPATED	08-101	1,300,000.00	1,500,000.00	1,500,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,300,000.00	1,500,000.00	1,500,000.00
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	24,756.00
OTHER	08-104	38,300.00	38,000.00	38,343.50
FEES AND PERMITS	08-105	119,142.00	157,000.00	119,141.75
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	334,000.00	370,000.00	334,379.64
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	180,000.00	180,000.00	183,220.94
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111	215,000.00	215,000.00	215,588.38
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	7,500.00	16,815.00	7,565.55
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
SALE OF GARBAGE DECALS	08-117	19,800.00	16,900.00	19,830.00
RENT OF OFFICE FACILITIES	08-118	7,500.00	4,200.00	3,850.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	945,742.00	1,022,415.00	946,675.76

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
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	172,000.00	133,000.00	172,429.00
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	172,000.00	133,000.00	172,429.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
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	38,237.00
INTERLOCAL AGREEMENT - HEALTH SERVICE CONTRACT				
BOROUGH OF MANVILLE AND RARITAN-PRIOR YEAR	11-330		23,466.00	23,465.84
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001		60,359.50	61,702.84

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
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:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-785		3,777.75	3,777.75
RECYCLING TONNAGE GRANT	10-701	14,780.86	35,064.92	35,064.92
DRUNK DRIVING ENFORCEMENT FUND	10-745	2,798.98	3,977.29	3,977.29
CLEAN COMMUNITIES PROGRAM	10-770		18,859.28	18,859.28
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	4,304.47		
OEM ASST.	10-720	5,000.00		
TOBACCO GRANT	10-736			
COUNTY OF SOMERSET - HISTORICAL GRANT	10-742		40,000.00	40,000.00
BUSINESS STIMULUS	10-722		7,000.00	7,000.00
REGIONAL CENTER PARTERSHIP GRANT	10-723	20,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
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	25,000.00	24,584.00	25,473.01
SALE OF MUNICIPAL ASSETS	08-126	4,776.00	32,000.00	32,000.00
CABLE T.V. FRANCHISE FEE	08-120	130,000.00	120,000.00	120,237.60
SOMERVILLE SENIOR CITIZEN HOUSING INC.	08-121	87,000.00	80,000.00	87,149.96
DISTRICT MANAGEMENT CORPORATION-REIMBURSEMENT OF COSTS	08-122		102,000.00	102,100.00
CAPITAL FUND BALANCE	08-123		15,000.00	15,000.00
DESAPIO CONTRIBUTION	08-124	76,000.00	76,000.00	76,000.03
LANDFILL COST REIMBURSEMENT	08-126		170,000.00	185,240.00
HEALTH BENEFITS REIMBURSEMENT	08-127	10,000.00	7,000.00	7,271.54
FEMA REIMBURSEMENT	08-128	50,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
SUMMARY OF REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,300,000.00	1,500,000.00	1,500,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	945,742.00	1,022,415.00	946,675.76
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	1,404,290.00	1,404,498.00	1,404,290.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	172,000.00	133,000.00	172,429.00
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	61,702.84
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	132,516.36	278,111.24	278,111.24
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	382,776.00	626,584.00	650,472.14
TOTAL MISCELLANEOUS REVENUES	13-099	3,037,324.36	3,524,967.74	3,513,680.98
4. RECEIPTS FROM DELINQUENT TAXES	15-499	850,208.00	750,000.00	747,363.59
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	5,187,532.36	5,774,967.74	5,761,044.57
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	11,065,207.66	10,901,144.00	XXXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	11,065,207.66	10,901,144.00	11,922,865.94
7. TOTAL GENERAL REVENUES	13-299	16,252,740.02	16,676,111.74	17,683,910.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	210,000.00	190,000.00		198,600.00	198,421.08	178.92
Other Expenses	20-100- 2	86,950.00	95,592.00		86,992.00	78,143.08	8,848.92
BOROUGH CLERK:							
Salaries & Wages	20-120- 1	58,000.00	57,500.00		57,500.00	57,500.00	
ELECTIONS:							
Salaries & Wages	20-120- 1	600.00	600.00		600.00	567.74	
Other Expenses	20-120- 2	3,600.00	3,600.00		3,600.00	3,128.13	
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	92,000.00	88,500.00		93,750.00	92,748.90	1,001.10
Other Expenses	20-130- 2	11,750.00	12,360.00		6,110.00	4,441.74	1,668.26
Audit	20-135- 2	40,000.00	41,000.00		37,650.00	37,650.00	
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	39,500.00	46,800.00		49,410.00	49,400.34	9.66
Other Expenses	20-150- 2	3,500.00	3,500.00		3,500.00	3,462.06	37.94
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	70,000.00	71,525.00		72,525.00	72,525.00	
Other Expenses	20-145- 2	7,050.00	7,600.00		7,600.00	6,188.23	1,411.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LEGAL SERVICES AND COSTS:							
Salaries & Wages	20-155- 1	41,500.00	40,000.00		40,000.00	39,504.74	495.26
Other Expenses	20-155- 2	26,500.00	31,500.00		34,500.00	27,486.43	7,013.57
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	167,500.00	160,600.00		164,600.00	164,218.28	381.72
Other Expenses	20-165- 2	40,000.00	40,325.00		34,010.00	30,655.38	3,354.62
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	80,000.00	85,000.00		86,500.00	86,344.08	155.92
Other Expenses	26-310- 2	72,600.00	80,000.00		78,500.00	76,142.26	2,357.74
MUNICIPAL LAND USE LAW (NJSA 40:550-1)							
PLANNING BOARD:							
Other Expenses	21-180- 2	48,000.00	65,000.00		40,255.00	25,090.81	15,164.19
DEPARTMENT OF TECHNOLOGY:							
Other Expenses	20-140- 2	45,000.00	47,250.00		39,250.00	35,438.85	3,811.15
ZONING BOARD OF ADJUSTMENT:							
Other Expenses	21-185- 2	5,600.00	7,100.00		7,100.00	5,657.04	1,442.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE:							
GROUP INSURANCE FOR EMPLOYEES	23-220- 2	1,152,075.00	1,027,598.00		1,053,448.00	1,052,993.73	25.50
OTHER INSURANCE PREMIUMS	23-210- 2	623,000.00	612,000.00		612,000.00	611,955.76	
PRESCRIPTION DRUG/DENTAL PROGRAM	23-220- 2	75,000.00	85,000.00		83,500.00	83,246.61	
PUBLIC SAFETY:							
FIRE:							
Salaries & Wages	25-265- 1	55,500.00	54,500.00		54,500.00	53,378.00	1,122.00
Other Expenses	25-265- 2	145,000.00	133,600.00		138,300.00	138,262.14	37.86
FIRE PROTECTION OFFICIAL:							
Salaries & Wages	25-265- 1		14,000.00		14,000.00	13,886.99	113.01
UNIFORM FIRE SAFETY ACT:							
Salaries & Wages	25-265- 1	45,000.00	44,000.00		45,500.00	45,496.45	3.55
Other Expenses	25-265- 2	5,000.00	5,200.00		3,700.00	3,361.05	338.95
POLICE:							
Salaries & Wages	25-240- 1	3,440,000.00	3,460,000.00		3,479,015.00	3,478,443.16	571.84
Other Expenses	25-240- 2	200,000.00	199,850.00		186,850.00	181,122.62	5,727.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY (CONTINUED):							
FIRST AID ORGANIZATION CONTRIBUTION	25-260- 2	65,000.00	65,000.00		65,000.00	63,900.00	1,100.00
EMERGENCY MANAGEMENT SERVICES:							
Other Expenses	25-252- 2	3,500.00	3,750.00		2,750.00	2,071.16	678.84
SCHOOL CROSSING GUARD - CONTRACTUAL	25-240- 2	135,000.00	145,000.00		134,850.00	134,397.24	452.76
STREETS AND ROADS:							
ROAD REPAIR AND MAINTENANCE:							
Salaries & Wages	26-290- 1	520,000.00	570,000.00		575,800.00	575,376.40	423.60
Other Expenses	26-290- 2	125,000.00	135,800.00		97,150.00	82,701.10	14,448.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
STREETS AND ROADS (CONTINUED):							
SNOW REMOVAL:							
Other Expenses	26-290- 2	15,000.00	15,000.00		15,000.00	14,979.82	20.18
SANITARY SEWER SYSTEM:							
Other Expenses	26-300- 2	2,500.00	2,500.00		500.00	500.00	
GARBAGE AND TRASH REMOVAL:							
Other Expenses - Contractual	26-305- 2	615,000.00	595,000.00		610,540.00	610,539.42	0.58
SANITARY LANDFILL:							
CLOSURE AND CONTINGENCY FUND							
Other Expenses	26-300- 2	500.00	500.00				
RECYCLING:							
Other Expenses	26-305- 2	85,000.00	80,000.00		80,000.00	58,155.25	21,844.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH AND WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	92,500.00	92,500.00		86,250.00	86,101.59	148.41
Other Expenses	27-330- 2	95,158.00	91,200.00		91,200.00	70,630.33	20,569.67
SERVICES OF VISITING NURSE:							
Other Expenses	27-330- 2		3,000.00		3,000.00	2,991.00	
DOG REGULATIONS - CONTRACTUAL	27-340- 2	65,000.00	70,000.00		70,000.00	68,458.00	1,542.00
RECREATION AND EDUCATION:							
PARKS AND PLAYGROUNDS:							
Salaries & Wages	28-375- 1	5,000.00	6,000.00		6,000.00	6,000.00	
Other Expenses	28-375- 2	35,000.00	45,350.00		38,725.00	31,659.14	7,065.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 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	168,000.00	163,000.00		170,700.00	170,621.42	78.58
Other Expenses	22-195- 2	25,000.00	19,000.00		23,200.00	21,942.85	1,257.15
SUB-CODE OFFICIALS:							
PLUMBING INSPECTOR:							
Salaries & Wages	22-195- 1	16,500.00	16,000.00		16,385.00	16,384.94	0.06
ELECTRICAL INSPECTOR:							
Salaries & Wages	22-195- 1	92,500.00	87,500.00		90,830.00	90,830.00	
BUILDING INSPECTOR:							
Salaries & Wages	22-195- 1	9,500.00	9,200.00		9,440.00	9,440.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
UTILITIES:							
Street Lighting	31-435- 2	170,000.00	155,000.00		185,240.00	185,226.01	13.99
Fire Hydrant Service	25-265- 2	146,000.00	140,000.00		146,250.00	146,250.00	
Telephone	31-440- 2	65,000.00	60,000.00		76,000.00	75,965.65	34.35
Water	31-445- 2	15,000.00	15,000.00		10,000.00	7,818.53	2,181.47
Electricity	31-430- 2	160,000.00	190,000.00		172,315.00	172,313.45	1.55
Gas/Diesel Fuel	31-460- 2	115,000.00	120,000.00		120,000.00	117,714.72	2,285.28
ACCUMULATED LEAVE COMPENSATION:							
Salaries & Wages	31-415- 1	30,000.00					
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	10,101,383.00	10,084,100.00		10,084,100.00	9,948,568.22	134,292.25
B. CONTINGENT	35-470- 2	1,000.00	1,000.00		1,000.00	725.00	
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	10,102,383.00	10,085,100.00		10,085,100.00	9,949,293.22	134,292.25
DETAIL:							
SALARIES & WAGES	34-201- 1	5,493,100.00	5,548,225.00		5,602,905.00	5,598,159.64	4,713.10
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201- 2	4,609,283.00	4,536,875.00		4,482,195.00	4,351,133.58	129,579.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390- 2		464,000.00		464,000.00	463,999.69	0.31
LENGTH OF SERVICE AWARD PROGRAM - (LOSAP)	36-477- 2	20,000.00	25,000.00		25,000.00	14,745.97	10,254.03
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2		350,525.00		350,525.00	350,525.00	
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471- 2		138,991.85		138,991.85	138,991.85	
GROUP INSURANCE FOR EMPLOYEES	23-220- 2	72,925.00	52,402.00		52,402.00	52,402.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 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 2010	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 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		36,893.50	36,888.54	
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999		36,893.50		36,893.50	36,888.54	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 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		3,777.75	3,777.75	
CLEAN COMMUNITIES GRANT	40-770- 2		18,859.28		18,859.28	18,859.28	
NJEDA-HDSRF	40-719- 2	72,793.00					
REGIONAL CENTER PARTNER GRANT	40-723- 2	20,000.00					
MUNICIPAL ALLIANCE AGREEMENT:							
County of Somerset Share & Local Match	40-703- 2	15,000.00	14,819.00		14,819.00	14,819.00	
OEM ASST.	40-720- 2	5,000.00					
DRUNK DRIVING ENFORCEMENT FUND	40-745- 2	2,798.98	3,977.29		3,977.29	3,977.29	
BODY ARMOR REPLACEMENT FUND	40-708- 2	4,304.47					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 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						
COUNTY OF SOMERSET - HISTORICAL GRANT	40-742- 2		40,000.00		40,000.00	40,000.00	
BUSINESS STIMULATION FUND	40-720- 2		7,000.00		7,000.00	7,000.00	
RECYCLING TONNAGE GRANT	40-701- 2	14,780.86	35,064.92		35,064.92	35,064.92	
FEDERAL BULLETPROOF VEST FUND	40-724- 2	1,725.05					
FIREFIGHTERS GRANT	40-737- 2		158,318.00		158,318.00	158,318.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	136,402.36	281,816.24		281,816.24	281,816.24	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	229,327.36	1,349,628.59		1,349,628.59	1,339,369.29	10,254.34
DETAIL:							
SALARIES & WAGES	34-305- 1						
OTHER EXPENSES	34-305- 2	229,327.36	1,349,628.59		1,349,628.59	1,339,369.29	10,254.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	1,290,000.00	1,165,000.00		1,165,000.00	1,165,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2						XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	599,300.00	650,000.00		650,000.00	612,411.02	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	16,500.00	25,500.00		25,500.00	25,429.16	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	207,700.00	274,000.00		274,000.00	273,721.75	XXXXXXXXXXXX
Interest	45-945- 2	20,900.00	30,100.00		30,100.00	29,662.17	XXXXXXXXXXXX
							XXXXXXXXXXXX
CAPITAL LEASE PROGRAM - AFTER 7/1/07:							XXXXXXXXXXXX
Principal	45-945- 2	220,000.00	195,100.00		195,100.00	195,032.19	XXXXXXXXXXXX
Interest	45-945- 2	32,000.00	37,200.00		37,200.00	37,179.53	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	2,386,400.00	2,376,900.00		2,376,900.00	2,338,435.82	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 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	44,000.00	XXXXXXXXXX	44,000.00	44,000.00	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	5,000.00	105,000.00	XXXXXXXXXX	105,000.00	105,000.00	XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED:				XXXXXXXXXX			XXXXXXXXXX
Ordinance 1077/2032		1,241.46		XXXXXXXXXX			XXXXXXXXXX
Ordinance 1196		5.83		XXXXXXXXXX			XXXXXXXXXX
Ordinance 2079		250.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 2109/2111		421.12		XXXXXXXXXX			XXXXXXXXXX
Ordinance 2103		250.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 2102/2108		3,149.25		XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	54,317.66	149,000.00	XXXXXXXXXX	149,000.00	149,000.00	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	2,715,045.02	3,910,528.59		3,910,528.59	3,861,805.11	10,254.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 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	2,715,045.02	3,910,528.59		3,910,528.59	3,861,805.11	10,254.34
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	14,277,740.02	14,736,111.74		14,736,111.74	14,549,563.71	146,548.03
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,975,000.00	1,940,000.00	XXXXXXXXXX	1,940,000.00	1,940,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	16,252,740.02	16,676,111.74		16,676,111.74	16,489,563.71	146,548.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS						EXPENDED 2010	
SUMMARY OF APPROPRIATIONS		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	10,102,383.00	10,085,100.00		10,085,100.00	9,949,293.22	134,292.25
STATUTORY EXPENDITURES	XXXXXX	1,460,312.00	740,483.15		740,483.15	738,465.38	2,001.44
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	92,925.00	1,030,918.85		1,030,918.85	1,020,664.51	10,254.34
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999		36,893.50		36,893.50	36,888.54	
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	136,402.36	281,816.24		281,816.24	281,816.24	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	229,327.36	1,349,628.59		1,349,628.59	1,339,369.29	10,254.34
(C) CAPITAL IMPROVEMENTS	44-999	45,000.00	35,000.00		35,000.00	35,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	2,386,400.00	2,376,900.00		2,376,900.00	2,338,435.82	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	54,317.66	149,000.00		149,000.00	149,000.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						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	1,975,000.00	1,940,000.00	XXXXXXXXXX	1,940,000.00	1,940,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	16,252,740.02	16,676,111.74		16,676,111.74	16,489,563.71	146,548.03

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
OPERATING SURPLUS ANTICIPATED	08-501			
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500			
SEWER USE CHARGES	08-506	2,506,000.00	2,499,300.00	2,499,300.00
MISCELLANEOUS	08-505	6,000.00	280.00	6,127.76
PENALTIES	08-507	33,000.00	28,800.00	33,305.31
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
ADDITIONAL SEWER USE CHARGES	08-508		182,120.00	7,229.07
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	91 07-00	2,545,000.00	2,710,500.00	2,545,962.14

*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 2010	
		2011	2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	345,000.00	355,000.00		355,000.00	325,709.69	
Other Expenses	55-502- 2	242,925.00	205,000.00		205,000.00	208,313.77	*
Sewer Authority (RS 40:14A-9)							
Share of Costs	55-503 2	1,646,686.23	1,835,000.00		1,835,000.00	1,800,892.89	
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	1,000.00					
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	23,500.00	28,500.00		28,500.00	28,500.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2010	
		2011	2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 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	100,875.00	106,516.00	XXXXXXXXXXXXXX	106,516.00	106,515.72	
Overexpenditure of Appropriations	55-532- 2	3,313.77		XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	6,700.00	5,000.00		5,000.00	4,842.00	
Social Security System (O.A.S.I.)	55-541- 2	25,000.00	25,484.00		25,484.00	25,484.00	
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	2,545,000.00	2,710,500.00		2,710,500.00	2,650,258.07	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2010
	2011	2010	
ASSESSMENT CASH			
DEFICIT (GENERAL BUDGET)	5,000.00	105,000.00	105,000.00
TOTAL ASSESSMENT REVENUES	5,000.00	105,000.00	105,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2010 Paid or Charged
	2011	2010	
PAYMENT OF BOND PRINCIPAL	5,000.00	105,000.00	105,000.00
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL ASSESSMENT APPROPRIATIONS	5,000.00	105,000.00	105,000.00

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2011 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, 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, 2010

ASSETS		
Cash and Investments	1110100	\$2,204,834.89
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	191,635.63
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	901,420.19
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	28,500.00
Other Receivables	1110600	236,676.03
Deferred Charges Required to be in 2011 Budget	1110700	44,000.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	132,000.00
TOTAL ASSETS	1110900	\$3,739,066.74
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$1,458,176.31
Reserves for Receivables	2110200	978,620.97
Surplus	2110300	1,302,269.46
TOTAL LIABILITIES, RESERVES and SURPLUS		\$3,739,066.74

School Tax Levy Unpaid - prepaid	2220110	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2010	2009
Surplus Balance, January 1st	2310100	\$1,544,526.20	\$1,942,637.25
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2010 97.46% 2009 97.73%)	2310200	37,599,350.95	34,459,473.52
Delinquent Taxes	2310300	747,363.59	769,564.43
Other Revenues and Additions to Income	2310400	3,725,125.47	6,691,501.97
TOTAL FUNDS	2310500	43,616,366.21	43,863,177.17
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	16,636,111.74	16,960,422.00
School Taxes (including Local and Regional)	2310700	21,089,205.00	20,607,181.50
County Taxes (including Added Tax Amounts)	2310800	4,132,364.13	4,312,272.09
Special District Taxes	2310900	454,915.88	438,006.84
Other Expenditures and Deductions from Income	2311000	1,500.00	768.54
Total Expenditures and Tax Requirements	2311100	42,314,096.75	42,318,650.97
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	42,314,096.75	42,318,650.97
Surplus Balance - December 31st	2311400	\$1,302,269.46	\$1,544,526.20

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	\$1,302,269.46
Current Surplus Anticipated in - 2011 Budget	2311600	\$1,300,000.00
Surplus Balance Remaining	2311700	\$2,269.46

**2011
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 2011 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2011**

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 - 2011					6 To Be Funded in Future Years
				5a 2011 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		125,000			6,250			118,750	
Improvements to Borough Property		200,000			10,000			190,000	
TOTALS - ALL PROJECTS		525,000			26,250			498,750	

6 YEAR CAPITAL PROGRAM - 2011 - 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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
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		650,000		125,000	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		4,475,000		525,000	775,000	750,000	775,000	750,000	900,000

**6 YEAR CAPITAL PROGRAM - 2011 - 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

BOROUGH OF SOMERVILLE

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2011	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Purchase of Equipment	300,000			15,000			285,000		
Street Improvements	2,350,000			117,500			2,232,500		
Various Capital Improvements	650,000			32,500			617,500		
Improvements to Borough Property	1,175,000			58,750			1,116,250		
TOTALS - ALL PROJECTS	4,475,000			223,750			4,251,250		

**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, 2010

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:	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		10,102,383.00
(e) Deferred Charges and Statutory Expenditures - Municipal		1,460,312.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		229,327.36
(b) Capital Improvements		45,000.00
(d) Municipal Debt Service		2,386,400.00
(e) Deferred Charges - Municipal		54,317.66
(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)		1,975,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$16,252,740.02

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 18th day of April, 2011. 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of April 2011, _____, Clerk
Signature