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As introduced
& Adopted

CAP

2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: BOROUGH OF SOMERVILLE COUNTY : SOMERSET

BRIAN G. GALLAGHER	12/31/14
Mayor's Name	Term Expires

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

Governing Body Members	
Name	Term Expires
AMANDA O'NEILL	12/31/2014
JANE KOBUTA	12/31/2013
THOMPSON MITCHELL	12/31/2012
DENNIS SULLIVAN	12/31/2013
NICHOLAS STIRES	12/31/2014
ROBERT WILSON	12/31/2012

Official Mailing Address of Municipality

BOROUGH HALL

25 WEST END AVENUE

SOMERVILLE, NEW JERSEY 08876

Fax # :908-725-2859

Please attach this to your 2012 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only
Municode_____
Public Hearing Date_____

Sheet A

2012
MUNICIPAL BUDGET
Municipal Budget of the Borough of Somerville, County of Somerset, for the Fiscal Year 2012.

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 5th day of March , 2012 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 5th day of March , 2012

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 5th day of March , 2012

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 5th day of March, 2012

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this certification form)

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: _____ 2012 By: _____

CERTIFICATION OF APPROVED BUDGET

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: _____ 2012 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the BOROUGH OF SOMERVILLE, COUNTY OF SOMERSET for the Fiscal Year 2012

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2012;

Be it Further Resolved,that said Budget be published in the STAR LEDGER in the issue of March 22, 2012

The Governing Body of the BOROUGH OF SOMERVILLE does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(Insert last name)				
	{	O,neill	{	ABSTAINED {
		Kobuta		
	{	Mitchell	{	
		Sullivan		
AYES {		Stires	NAYS {	
		Wilson		
	{		{	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 5, 2012

A Hearing on the Budget and Tax Resolution will be held at POLICE HEADQUARTERS, 24 S. BRIDGE ST., on , April 2, 2012 at 8:00 o 'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	11,739,721.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	3,000,975.79
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	3,000,975.79
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 94.82% PERCENT OF TAX COLLECTIONS	2,015,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29) — BUILDING AID ALLOWANCE FOR SCHOOLS-STATE AID 2012 - $ 2011 - $	16,755,696.79
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	5,271,277.79
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	11,484,419.00
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET		16,252,740.02			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		42,870.79			
EMERGENCY APPROPRIATIONS		220,000.00			
TOTAL APPROPRIATIONS		16,515,610.81			
EXPENDITURES:					
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		16,372,242.74			
RESERVED		123,270.82			
UNEXPENDED BALANCES CANCELED		20,097.25			
OAD					
BALANCES CANCELED		16,515,610.81			
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2011 RESERVED."

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.

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 2011 budget for Total General Appropriations certain 2011 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 2011 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2012 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 2011		$16,252,740.00
Less: Cap Base Adjustment		
Adjusted Total General Appropriations for 2011		16,252,740.00
Less Exceptions:		
Total Other Operations	$92,925.00	
Total Interlocal Service Agreements		
Total Public & Private Programs	136,402.00	
Total Capital Improvements	45,000.00	
Total Municipal Debt Service	2,386,400.00	
Deferred Charges to Future Taxation	54,318.00	
Reserve for Uncollected Taxes	1,975,000.00	
Total Exceptions		4,690,045.00
Amount on Which Percentage is Applied		11,562,695.00
2.50% "CAP"		289,067.38
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		11,851,762.38
Add:		
Increase in Ratables from New Construction & Improvements		9,270.00
Cap Bank		946,282.40
Maximum Allowable Appropriations After Modifications		$12,807,314.78

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF SOMERVILLE
SUMMARY FY 2012 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION		
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		$11,065,208.00 ✓
LESS: ONE YEAR WAIVERS		0.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		5,318.00 ✓
CHANGES IN SERVICE PROVIDER (+/-)		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		11,059,890.00
PLUS 2% CAP INCREASE		221,198.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		0.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		11,281,088.00
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	$107,897.00	
ALLOWABLE LOSAP INCREASES	4,600.00 ✓	
ALLOWABLE PENSION INCREASES		
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES		
CURRENT YEAR EMERGENCIES	220,000.00 ✓	
ALLOWABLE INCREASE IN HEALTH CARE COSTS		
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	5,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	7,172.00	
ADD TOTAL EXCLUSIONS		344,669.00
LESS CANCELLED OR UNEXPENDED WAIVERS		0.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		20,097.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded)		0.00
ADJUSTED TAX LEVY		11,605,660.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		1,042,800.000 ✓
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER $100)		0.889
NEW RATABLE ADJUSTMENT TO LEVY		9,270.00
LFB APPROVED STATEWIDE BLANKET WAIVER		0.00
AMOUNTS APPROVED BY REFERENDUM		0.00
WAIVERS APPLIED FOR		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		$11,614,930.00
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - as set forth in this Budget		$11,484,419.00

EXPLANATORY STATEMENT - (continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
OPEU - Department Heads	913	$137,150.00	X		
ASFMCE - Public Works & Office Staff	1,576	$213,115.00	X		
Non-Union	448	$176,500.00		X	
Police (PBA)	3,351	$1,344,600.00	X		
TOTALS	**6,288**	**$1,871,365.00**			
Total Funds Reserved as of end of 2011:					
Total Funds Appropriated in 2012:		$80,000.00			

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
X				FEMA Reimbursement	$100,000.00	Contribution for Hurricane Irene expenses from federal government
	X			Emergency Appropriations	$220,000.00	One time funding for Hurricane Irene related expenses
X				Capital Surplus	$80,000.00	Premium on Bond Sale,will not reoccur

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED 2012	ANTICIPATED 2011	REALIZED IN CASH IN 2011
1. SURPLUS ANTICIPATED — 220,000 1,264,000.	08-101	1,040,000.00	1,300,000.00	1,300,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,040,000.00	1,300,000.00	1,300,000.00
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
LICENSES:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
ALCOHOLIC BEVERAGES	08-103	24,600.00	24,500.00	24,607.00
OTHER	08-104	36,000.00	38,300.00	36,218.00
FEES AND PERMITS	08-105	110,800.00	119,142.00	110,879.00
FINES AND COSTS:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
MUNICIPAL COURT	08-110	304,000.00	334,000.00	304,082.93
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	215,000.00	180,000.00	217,281.23
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111	220,000.00	215,000.00	229,272.29
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	6,800.00	7,500.00	6,826.37
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
SALE OF GARBAGE DECALS	08-117	17,000.00	19,800.00	17,460.00
RENT OF OFFICE FACILITIES	08-118	7,500.00	7,500.00	9,318.32

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	941,700.00	945,742.00	955,945.14

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT	**09-201**			
EXTRAORDINARY AID	**09-204**			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	**09-200**	89,681.00	138,277.00	138,277.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	**09-202**	1,314,609.00	1,266,013.00	1,266,013.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	**09-203**			
MUNICIPAL HOMELAND SECURITY ASSISTANCE ACT	**09-205**			
GARDEN STATE TRUST AID	**09-206**			
MUNICIPAL PROPERTY TAX ASSISTANCE	**09-207**			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	**09-001**	1,404,290.00	1,404,290.00	1,404,290.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	275,000.00	172,000.00	300,794.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	275,000.00	172,000.00	300,794.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-785			
RECYCLING TONNAGE GRANT	10-701	41,187.69	14,780.86	14,780.86
DRUNK DRIVING ENFORCEMENT FUND	10-745		2,798.98	2,798.98
CLEAN COMMUNITIES PROGRAM	10-770	17,923.66	17,870.79	17,870.79
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	11,000.00	11,114.00	11,114.00
BODY ARMOR REPLACEMENT FUND	10-708	3,141.43	4,304.47	4,304.47
OEM ASST.	10-720		5,000.00	5,000.00
RCPCG-RES ZONE	10-736		25,000.00	25,000.00
REGIONAL CENTER PARTERSHIP GRANT	10-723	20,000.00	20,000.00	20,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
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 (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
FEDERAL BULLETPROOF VEST FUND	10-724	1,351.01	1,725.05	1,725.05
NJEDA-HDSRF	10-719		72,793.00	72,793.00
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	94,603.79	175,387.15	175,387.15

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED 2012	ANTICIPATED 2011	REALIZED IN CASH IN 2011
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106	23,000.00	25,000.00	23,472.46
SALE OF MUNICIPAL ASSETS	08-126	2,684.00	4,776.00	4,776.00
CABLE T.V. FRANCHISE FEE	08-120	135,000.00	130,000.00	129,784.93
SOMERVILLE SENIOR CITIZEN HOUSING INC.	08-121	90,000.00	87,000.00	91,425.37
CAPITAL FUND BALANCE	08-123	X 80,000.00		
DESAPIO CONTRIBUTION	08-124	76,000.00	76,000.00	76,000.00
SAKER - P.I.L.O.T.	08-126	X 84,000.00		
HEALTH BENEFITS REIMBURSEMENT	08-127		10,000.00	9,861.73
FEMA REIMBURSEMENT	08-128	100,000.00	50,000.00	99,115.62

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	590,684.00	382,776.00	434,436.11

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED 2012	ANTICIPATED 2011	REALIZED IN CASH IN 2011
SUMMARY OF REVENUES	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,040,000.00	1,300,000.00	1,300,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	941,700.00	945,742.00	955,945.14
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	1,404,290.00	1,404,290.00	1,404,290.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	275,000.00	172,000.00	300,794.00
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			
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	94,603.79	175,387.15	175,387.15
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	590,684.00	382,776.00	434,436.11
TOTAL MISCELLANEOUS REVENUES	13-099	3,306,277.79	3,080,195.15	3,270,852.40
4. RECEIPTS FROM DELINQUENT TAXES	15-499	925,000.00	850,208.00	782,682.58
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	5,271,277.79	5,230,403.15	5,353,534.98
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	11,484,419.00	11,065,207.66	XXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	11,484,419.00	11,065,207.66	11,989,406.70
7. TOTAL GENERAL REVENUES	13-299	16,755,696.79	16,295,610.81	17,342,941.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	**20-100- 1**	160,000.00	210,000.00		209,115.00	208,912.22	202.78
Other Expenses	**20-100- 2**	133,730.00	86,950.00		86,950.00	85,420.01	1,529.99
BOROUGH CLERK:							
Salaries & Wages	**20-120- 1**	59,000.00	58,000.00		58,000.00	58,000.00	
ELECTIONS:							
Salaries & Wages	**20-120- 1**	600.00	600.00		271.94	271.94	
Other Expenses	**20-120- 2**	3,600.00	3,600.00		3,002.36	3,002.36	
FINANCIAL ADMINISTRATION:							
Salaries & Wages	**20-130- 1**	95,000.00	92,000.00		92,000.00	91,668.06	331.94
Other Expenses	**20-130- 2**	18,750.00	11,750.00		13,750.00	13,394.89	355.11
Audit	**20-135- 2**	40,000.00	40,000.00		40,000.00	40,000.00	
ASSESSMENT OF TAXES:							
Salaries & Wages	**20-150- 1**	40,100.00	39,500.00		39,299.00	39,290.94	8.06
Other Expenses	**20-150- 2**	3,525.00	3,500.00		3,500.00	2,692.98	807.02
COLLECTION OF TAXES:							
Salaries & Wages	**20-145- 1**	72,000.00	70,000.00		70,000.00	69,962.14	37.86
Other Expenses	**20-145- 2**	7,625.00	7,050.00		7,050.00	6,190.76	859.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LEGAL SERVICES AND COSTS:							
Salaries & Wages	20-155- 1	43,000.00	41,500.00		41,701.00	41,700.88	0.12
Other Expenses	20-155- 2	29,000.00	26,500.00		42,663.70	41,881.06	782.64
PROSECUTOR:							
Other Expenses	25-275- 2	13,000.00	13,000.00		13,000.00	12,000.00	1,000.00
ENGINEERING SERVICES AND COSTS:							
Salaries & Wages	20-165- 1	172,000.00	167,500.00		167,700.00	167,672.87	27.13
Other Expenses	20-165- 2	21,825.00	40,000.00		23,100.00	19,440.72	3,659.28
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	85,000.00	80,000.00		82,300.00	81,843.34	456.66
Other Expenses	26-310- 2	73,200.00	72,600.00		70,300.00	70,158.40	141.60
MUNICIPAL LAND USE LAW (NJSA 40:550-1)							
PLANNING BOARD:							
Other Expenses	21-180- 2	27,100.00	48,000.00		31,400.00	19,847.93	11,552.07
DEPARTMENT OF TECHNOLOGY:							
Other Expenses	20-140- 2	50,000.00	45,000.00		45,000.00	40,831.02	4,168.98
ZONING BOARD OF ADJUSTMENT:							
Other Expenses	21-185- 2	5,600.00	5,600.00		5,600.00	5,064.44	535.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE:							
GROUP INSURANCE FOR EMPLOYEES	23-220- 2	1,165,000.00	1,152,075.00		1,152,075.00	1,147,271.80	4,803.20
OTHER INSURANCE PREMIUMS	23-210- 2	635,000.00	623,000.00		623,200.00	623,161.00	39.00
PRESCRIPTION DRUG/DENTAL PROGRAM	23-220- 2	75,000.00	75,000.00		72,262.00	72,261.99	0.01
PUBLIC SAFETY:							
FIRE:							
Salaries & Wages	25-265- 1	56,500.00	55,500.00		55,500.00	55,485.27	14.73
Other Expenses	25-265- 2	157,500.00	145,000.00		150,000.00	149,938.73	61.27
FIRE PROTECTION OFFICIAL:							
UNIFORM FIRE SAFETY ACT:							
Salaries & Wages	25-265- 1	55,000.00	45,000.00		51,500.00	51,433.97	66.03
Other Expenses	25-265- 2	5,000.00	5,000.00		5,000.00	4,009.00	991.00
POLICE:							
Salaries & Wages	25-240- 1	3,475,000.00	3,440,000.00		3,455,000.00	3,451,540.13	3,459.87
Other Expenses	25-240- 2	202,766.00	200,000.00		185,000.00	160,908.42	24,091.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY (CONTINUED):							
EMERGENCY APPROPRIATION/ HURRICANE IRENE							
Salary & Wages	**25-269- 1**			30,000.00	30,000.00	30,000.00	
Other Expenses	**25-269- 2**			190,000.00	190,000.00	189,296.36	703.64
FIRST AID ORGANIZATION CONTRIBUTION	**25-260- 2**	65,000.00	65,000.00		65,000.00	64,355.37	644.63
EMERGENCY MANAGEMENT SERVICES:							
Other Expenses	**25-252- 2**	5,000.00	3,500.00		3,500.00	1,751.58	1,748.42
SCHOOL CROSSING GUARD - CONTRACTUAL	**25-240- 2**	135,000.00	135,000.00		135,000.00	134,116.24	883.76
STREETS AND ROADS:							
ROAD REPAIR AND MAINTENANCE:							
Salaries & Wages	**26-290- 1**	515,000.00	520,000.00		520,000.00	516,859.63	3,140.37
Other Expenses	**26-290- 2**	135,000.00	125,000.00		112,300.00	101,494.57	10,805.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 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	15,000.00	
SANITARY SEWER SYSTEM:							
Other Expenses	**26-300- 2**	3,000.00	2,500.00		500.00		500.00
GARBAGE AND TRASH REMOVAL:							
Other Expenses - Contractual	**26-305- 2**	590,000.00	615,000.00		615,000.00	609,839.33	5,160.67
SANITARY LANDFILL:							
CLOSURE AND CONTINGENCY FUND							
Other Expenses	**26-300- 2**		500.00		500.00		500.00
RECYCLING:							
Other Expenses	**26-305- 2**	85,000.00	85,000.00		85,000.00	82,660.16	2,339.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH AND WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	**27-330- 1**	94,000.00	92,500.00		92,500.00	91,835.12	664.88
Other Expenses	**27-330- 2**	98,500.00	95,158.00		95,158.00	84,253.38	10,904.62
DOG REGULATIONS - CONTRACTUAL	**27-340- 2**	80,000.00	65,000.00		80,000.00	78,944.00	1,056.00
RECREATION AND EDUCATION:							
PARKS AND PLAYGROUNDS:							
Salaries & Wages	**28-375- 1**	5,000.00	5,000.00		5,000.00	5,000.00	
Other Expenses	**28-375- 2**	28,000.00	35,000.00		28,000.00	26,156.82	1,843.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION AND EDUCATION (CONTINUED):							
RECREATION:							
Salaries & Wages	**28-370- 1**	125,000.00	125,000.00		125,885.00	125,883.50	1.50
Other Expenses	**20-370- 2**	2,500.00					
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY,							
OR HOLIDAY:							
Other Expenses	**30-420- 2**	2,000.00	2,000.00		1,750.00	1,700.00	50.00
REDEVELOPMENT:							
Other Expenses	**20-170- 2**		15,000.00		15,000.00	13,948.00	1,052.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	133,500.00	134,500.00		132,000.00	130,849.13	1,150.87
Other Expenses	43-490- 2	56,350.00	50,000.00		57,500.00	57,189.88	310.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE-	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY DEDICATED	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEPARTMENT OF COMMUNITY DEVELOPMENT:							
Salaries & Wages	22-195- 1	140,000.00	168,000.00		156,500.00	156,375.61	124.39
Other Expenses	22-195- 2	42,750.00	25,000.00		36,600.00	33,469.46	3,130.54
SUB-CODE OFFICIALS:							
PLUMBING INSPECTOR:							
Salaries & Wages	22-195- 1	17,000.00	16,500.00		16,500.00	16,384.94	115.06
ELECTRICAL INSPECTOR:							
Salaries & Wages	22-195- 1	95,000.00	92,500.00		92,500.00	92,500.00	
BUILDING INSPECTOR:							
Salaries & Wages	22-195- 1	9,700.00	9,500.00		9,500.00	9,440.08	59.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
UTILITIES:							
Street Lighting	31-435- 2	215,000.00	170,000.00		185,000.00	179,150.19	5,849.81
Fire Hydrant Service	25-265- 2	150,000.00	146,000.00		146,250.00	146,250.00	
Telephone	31-440- 2	65,000.00	65,000.00		65,000.00	62,622.68	2,377.32
Water	31-445- 2	15,000.00	15,000.00		15,000.00	14,059.38	940.62
Electricity	31-430- 2	225,000.00	160,000.00		185,000.00	184,247.90	752.10
Gas/Diesel Fuel	31-460- 2	130,000.00	115,000.00		127,700.00	126,359.26	1,340.74
ACCUMULATED LEAVE COMPENSATION:							
Salaries & Wages	31-415- 1	80,000.00	30,000.00		30,000.00	30,000.00	
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	10,337,721.00	10,101,383.00	220,000.00	10,365,383.00	10,247,249.84	118,133.16
B. CONTINGENT	35-470- 2	1,000.00	1,000.00		1,000.00	1,000.00	
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	10,338,721.00	10,102,383.00	220,000.00	10,366,383.00	10,248,249.84	118,133.16
DETAIL:							
SALARIES & WAGES	34-201- 1	5,527,400.00	5,493,100.00	30,000.00	5,532,771.94	5,522,909.77	9,862.17
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201- 2	4,811,321.00	4,609,283.00	190,000.00	4,833,611.06	4,725,340.07	108,270.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED FOR 2012	APPROPRIATED FOR 2011	APPROPRIATED FOR 2011 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2011 PAID OR CHARGED	EXPENDED 2011 RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES 'RETIREMENT. SYSTEM	36-471- 2	370,000.00	380,000.00		380,000.00	380,000.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	225,000.00	235,000.00		221,000.00	220,979.99	20.01
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2	11,000.00	9,112.00		9,112.00	9,111.51	0.49
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	785,000.00	806,200.00		806,200.00	806,161.87	38.13
UNEMPLOYMENT COMPENSATION	36-476- 2	10,000.00	30,000.00				
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	1,401,000.00	1,460,312.00		1,416,312.00	1,416,253.37	58.63
(G) CASH DEFICIT OF PRECEDING YEAR	46-885- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	11,739,721.00	11,562,695.00	220,000.00	11,782,695.00	11,664,503.21	118,191.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
LENGTH OF SERVICE AWARD PROGRAM - (LOSAP)	36-477- 2	25,000.00	20,000.00		20,000.00	14,920.97	5,079.03
GROUP INSURANCE FOR EMPLOYEES	23-220- 2		72,925.00		72,925.00	72,925.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	25,000.00	92,925.00		92,925.00	87,845.97	5,079.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE							
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING ACT OF 1987:							
Other Expenses	40-785- 2						
CLEAN COMMUNITIES GRANT	40-770- 2	17,923.66	17,870.79		17,870.79	17,870.79	
NJEDA-HDSRF	40-719- 2		72,793.00		72,793.00	72,793.00	
REGIONAL CENTER PARTNER GRANT	40-723- 2	20,000.00	20,000.00		20,000.00	20,000.00	
REGIONAL CENTER PARTNER GRANT -RES ZONE	40-723- 2		25,000.00		25,000.00	25,000.00	
MUNICIPAL ALLIANCE AGREEMENT:							
County of Somerset Share & Local Match	40-703- 2	12,000.00	15,000.00		15,000.00	15,000.00	
OEM ASST.	40-720- 2		5,000.00		5,000.00	5,000.00	
DRUNK DRIVING ENFORCEMENT FUND	40-745- 2		2,798.98		2,798.98	2,798.98	
BODY ARMOR REPLACEMENT FUND	40-708- 2	3,141.43	4,304.47		4,304.47	4,304.47	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
RECYCLING TONNAGE GRANT	40-701- 2	41,187.69	14,780.86		14,780.86	14,780.86	
FEDERAL BULLETPROOF VEST FUND	40-724- 2	1,351.01	1,725.05		1,725.05	1,725.05	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	95,603.79	179,273.15		179,273.15	179,273.15	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	120,603.79	272,198.15		272,198.15	267,119.12	5,079.03
DETAIL:							
SALARIES & WAGES	34-305- 1						
OTHER EXPENSES	34-305- 2	120,603.79	272,198.15		272,198.15	267,119.12	5,079.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	**44-902- 2**						
CAPITAL IMPROVEMENT FUND	**44-901- 2**	50,000.00	45,000.00	xxxxxxxxxxxxxx	45,000.00	45,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT							
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	50,000.00	45,000.00		45,000.00	45,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	1,415,000.00	1,290,000.00		1,290,000.00	1,290,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2						XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	547,000.00	599,300.00		599,300.00	589,632.10	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	50,610.00	16,500.00		16,500.00	14,958.33	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:			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	125,000.00	207,700.00		207,700.00	207,615.48	XXXXXXXXXXXX
Interest	45-945- 2	14,790.00	20,900.00		20,900.00	20,460.50	XXXXXXXXXXXX
							XXXXXXXXXXXX
CAPITAL LEASE PROGRAM - AFTER 7/1/07:							XXXXXXXXXXXX
Principal	45-945- 2	350,800.00	220,000.00		220,000.00	212,513.91	XXXXXXXXXXXX
Interest	45-945- 2	51,000.00	32,000.00		32,000.00	31,122.43	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	2,554,200.00	2,386,400.00		2,386,400.00	2,366,302.75	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2	220,000.00		XXXXXXXXXXX			XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	44,000.00	44,000.00	XXXXXXXXXXX	44,000.00	44,000.00	XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 &40A:4-55.13)	46-871- 2			XXXXXXXXXXX			XXXXXXXXXXX
DEFICIT IN DEDICATED ASSESSMENT TRUST BUDGET	46-886- 2	5,000.00	5,000.00	XXXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED:				XXXXXXXXXXX			XXXXXXXXXXX
Ordinance 1077/2032		7,172.00	1,241.46	XXXXXXXXXXX	1,241.46	1,241.46	XXXXXXXXXXX
Ordinance 1196			5.83	XXXXXXXXXXX	5.83	5.83	XXXXXXXXXXX
Ordinance 2079			250.00	XXXXXXXXXXX	250.00	250.00	XXXXXXXXXXX
Ordinance 2109/2111			421.12	XXXXXXXXXXX	421.12	421.12	XXXXXXXXXXX
Ordinance 2103			250.00	XXXXXXXXXXX	250.00	250.00	XXXXXXXXXXX
Ordinance 2102/2108			3,149.25	XXXXXXXXXXX	3,149.25	3,149.25	XXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	276,172.00	54,317.66	XXXXXXXXXXX	54,317.66	54,317.66	XXXXXXXXXXX
(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			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	3,000,975.79	2,757,915.81		2,757,915.81	2,732,739.53	5,079.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXX			XXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND-DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	3,000,975.79	2,757,915.81		2,757,915.81	2,732,739.53	5,079.03
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	14,740,696.79	14,320,610.81	220,000.00	14,540,610.81	14,397,242.74	123,270.82
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	2,015,000.00	1,975,000.00	XXXXXXXXXXX	1,975,000.00	1,975,000.00	XXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	16,755,696.79	16,295,610.81	220,000.00	16,515,610.81	16,372,242.74	123,270.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

SUMMARY OF APPROPRIATIONS		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2011 PAID OR CHARGED	EXPENDED 2011 RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	10,338,721.00	10,102,383.00	220,000.00	10,366,383.00	10,248,249.84	118,133.16
STATUTORY EXPENDITURES	XXXXXX	1,401,000.00	1,460,312.00		1,416,312.00	1,416,253.37	58.63
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
OTHER OPERATIONS	34-300	25,000.00	92,925.00		92,925.00	87,845.97	5,079.03
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	95,603.79	179,273.15		179,273.15	179,273.15	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	120,603.79	272,198.15		272,198.15	267,119.12	5,079.03
(C) CAPITAL IMPROVEMENTS	44-999	50,000.00	45,000.00		45,000.00	45,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	2,554,200.00	2,386,400.00		2,386,400.00	2,366,302.75	XXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	276,172.00	54,317.66		54,317.66	54,317.66	XXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXX			XXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	2,015,000.00	1,975,000.00	XXXXXXXXXXX	1,975,000.00	1,975,000.00	XXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	16,755,696.79	16,295,610.81	220,000.00	16,515,610.81	16,372,242.74	123,270.82

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED 2012	ANTICIPATED 2011	REALIZED IN CASH IN 2011
OPERATING SURPLUS ANTICIPATED	08-501	39,500.00		
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	39,500.00		
SEWER USE CHARGES	08-506	2,465,000.00	2,506,000.00	2,465,851.68
MISCELLANEOUS	08-505	6,000.00	6,000.00	60,984.65
PENALTIES	08-507	33,000.00	33,000.00	33,110.95
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
ADDITIONAL SEWER USE CHARGES	08-508			
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	91 07-00	2,543,500.00	2,545,000.00	2,559,947.28

***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 2011	
		2012	2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	55-501- 1	365,000.00	345,000.00		350,000.00	348,784.89	1,215.11
Other Expenses	55-502- 2	250,000.00	242,925.00		252,925.00	251,702.68	1,222.32
Sewer Authority (RS 40:14A-9)							
Share of Costs	55-503 2	1,700,000.00	1,646,686.23		1,631,686.23	1,575,431.39	1,254.84
Reserve for Retirement	55-504 2	20,000.00					
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2		1,000.00		1,000.00	1,000.00	
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	150,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXX
Interest on Bonds	55-522- 2	20,500.00	23,500.00		23,500.00	23,500.00	XXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED 2012	APPROPRIATED 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2011 PAID OR CHARGED	EXPENDED 2011 RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXX			
Deficit in Operations	55-531- 2		100,875.00	XXXXXXXXXXXXX	100,875.00	100,875.00	
Overexpenditure of Appropriations	55-532- 2		3,313.77	XXXXXXXXXXXXX	3,313.77	3,313.77	
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540- 2	8,000.00	6,700.00		6,700.00	6,673.00	27.00
Social Security System (O.A.S.I.)	55-541- 2	30,000.00	25,000.00		25,000.00	24,620.99	379.01
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						XXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	2,543,500.00	2,545,000.00		2,545,000.00	2,485,901.72	4,098.28

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	ANTICIPATED 2012	ANTICIPATED 2011	Realized in Cash in 2011
ASSESSMENT CASH			
DEFICIT (GENERAL BUDGET)	5,000.00	5,000.00	5,000.00
TOTAL ASSESSMENT REVENUES	5,000.00	5,000.00	5,000.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED 2012	APPROPRIATED 2011	Expended 2011 Paid or Charged
PAYMENT OF BOND PRINCIPAL	5,000.00	5,000.00	5,000.00
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL ASSESSMENT APPROPRIATIONS	5,000.00	5,000.00	5,000.00

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2012 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	$2,067,876.61
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	176,633.65
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	1,153,233.15
Tax Title Liens Receivable	1110400	9,099.30
Property Acquired by Tax Title Lien Liquidation	1110500	28,500.00
Other Receivables	1110600	143,647.48
Deferred Charges Required to be in 2012 Budget	1110700	264,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	88,000.00
TOTAL ASSETS	1110900	$3,930,990.19

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	$1,430,126.16
Reserves for Receivables	2110200	1,236,444.84
Surplus	2110300	1,264,419.19
TOTAL LIABILITIES, RESERVES and SURPLUS		$3,930,990.19

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2011	2010
Surplus Balance, January 1st	2310100	$1,302,269.46	$1,544,526.20
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2011 97.16% 2010 97.46%)	2310200	36,463,395.01	35,659,350.95
Delinquent Taxes	2310300	782,682.58	747,363.59
Other Revenues and Additions to Income	2310400	3,476,704.92	3,725,125.47
TOTAL FUNDS	2310500	42,025,051.97	41,676,366.21
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	14,520,513.56	14,696,111.74
School Taxes (including Local and Regional)	2310700	21,233,913.00	21,089,205.00
County Taxes (including Added Tax Amounts)	2310800	4,735,311.25	4,132,364.13
Special District Taxes	2310900	479,764.06	454,915.88
Other Expenditures and Deductions from Income	2311000	11,130.91	1,500.00
Total Expenditures and Tax Requirements	2311100	40,980,632.78	40,374,096.75
LESS: Expenditures to be Raised by Future Taxes	2311200	220,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	40,760,632.78	40,374,096.75
Surplus Balance - December 31st	2311400	$1,264,419.19	$1,302,269.46

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	$1,264,419.19
Current Surplus Anticipated in - 2012 Budget	2311600	$1,040,000.00
Surplus Balance Remaining	2311700	$224,419.19

(Important: This appendix must be included in advertisement of budget.)

2012
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 2012 MUNICIPAL BUDGET.

THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (CURRENT YEAR ACTION)
2012

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 - 2012					6 To Be Funded in Future Years
				5a 2012 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Equipment		60,000			3,000			57,000	
Street Improvements		200,000			10,000			190,000	
Various Capital Improvements		100,000			5,000			95,000	
Improvements to Borough Property		150,000			7,500			142,500	
TOTALS - ALL PROJECTS		510,000			25,500			484,500	

SHEET 36b

6 YEAR CAPITAL PROGRAM - 2012 - 2017
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Purchase of Equipment		300,000		50,000	50,000	50,000	50,000	50,000	50,000
Street Improvements		1,950,000		150,000	200,000	200,000	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		1,150,000		200,000	175,000	175,000	200,000	200,000	200,000
TOTALS - ALL PROJECTS		4,050,000		525,000	550,000	550,000	775,000	750,000	900,000

SHEET 36c

6 YEAR CAPITAL PROGRAM - 2012 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT BOROUGH OF SOMERVILLE

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES		
PROJECT TITLE	ESTIMATED TOTAL COST	3a CURRENT YEAR 2012	3b FUTURE YEARS	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS - IN - AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Purchase of Equipment	300,000			15,000			285,000		
Street Improvements	1,950,000			97,500			1,852,500		
Various Capital Improvements	650,000			32,500			617,500		
Improvements to Borough Property	1,150,000			57,500			1,092,500		
TOTALS - ALL PROJECTS	4,050,000			202,500			3,847,500		

SHEET 36d

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, 2011

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.

3/5/12

Date

Clerk of Governing Body