

# 2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

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

<b>BRIAN G. GALLAGHER</b>	<b>12/31/2015</b>
Mayor's Name	Term Expires

Municipal Officials	
	2008
<b>KEVIN SLUKA</b>	Date of Orig. Appt.
Municipal Clerk/Administrator	C-1416
	Cert No.
<b>PATRICIA CENTOFANTI</b>	T-1510
Tax Collector	Cert No.
<b>DENA FLYNN</b>	# N866
Chief Financial Officer	Cert No.
<b>ROBERT B. CAGNASSOLA</b>	50
Registered Municipal Accountant	Lic No.
<b>JEREMY SOLOMON</b>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<b>AMANDA O'NEILL</b>	12/31/2014
<b>JANE KOBUTA</b>	12/31/2013
<b>THOMPSON MITCHELL</b>	12/31/2015
<b>DENNIS SULLIVAN</b>	12/31/2013
<b>NICHOLAS STIRES</b>	12/31/2014
<b>ROBERT WILSON</b>	12/31/2015

Official Mailing Address of Municipality

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

Please attach this to your 2013 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 _____

**2013  
MUNICIPAL BUDGET**

**Municipal Budget of the Borough of Somerville, County of Somerset, for the Fiscal Year 2013.**

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 15th day of April , 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 15th day of April , 2013

\_\_\_\_\_  
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

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.



Certified by me, this 15th day of April , 2013

Certified by me, this 15th day of April, 2013

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

908-789-9300

Address

Phone Number

\_\_\_\_\_  
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.

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

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

Dated: \_\_\_\_\_ 2013 By: \_\_\_\_\_

Dated: \_\_\_\_\_ 2013 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the BOROUGH OF SOMERVILLE, COUNTY OF SOMERSET for the Fiscal Year 2013

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2013;

Be it Further Resolved,that said Budget be published in the Courier News in the issue of May 2, 2013

The Governing Body of the BOROUGH OF SOMERVILLE does hereby approve the following as the Budget for the year 2013:

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

April 15, 2013

A Hearing on the Budget and Tax Resolution will be held at POLICE HEADQUARTERS, 24 S. BRIDGE ST., on , May 20, 2013 at 7:30 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY
<b>BUDGET APPROPRIATIONS - ADOPTED BUDGET</b>	16,755,696.79			
<b>BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87</b>	4,138.79			
<b>EMERGENCY APPROPRIATIONS</b>				
<b>TOTAL APPROPRIATIONS</b>	16,759,835.58			
<b>EXPENDITURES:</b>				
<b>PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)</b>	16,513,786.39			
<b>RESERVED</b>	186,718.63			
<b>UNEXPENDED BALANCES CANCELED</b>	66,330.56			
<b>OAD BALANCES CANCELED</b>	16,766,835.58			
<b>OVEREXPENDITURES*</b>	(7,000.00)			

**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 2012 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 2012 budget for Total General Appropriations certain 2012 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 2.0% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2012 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2013 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

<b>Total General Appropriations for 2012</b>		\$16,755,697.00
<b>Less: Cap Base Adjustment</b>		
<b>Adjusted Total General Appropriations for 2012</b>		<u>16,755,697.00</u>
<b>Less Exceptions:</b>		
<b>Total Other Operations</b>	\$25,000.00	
<b>Total Interlocal Service Agreements</b>		
<b>Total Public &amp; Private Programs</b>	95,604.00	
<b>Total Capital Improvements</b>	50,000.00	
<b>Total Municipal Debt Service</b>	2,554,200.00	
<b>Deferred Charges to Future Taxation</b>	276,172.00	
<b>Reserve for Uncollected Taxes</b>	<u>2,015,000.00</u>	
<b>Total Exceptions</b>		<u>5,015,976.00</u>
<b>Amount on Which Percentage is Applied</b>		11,739,721.00
<b>2.00% "CAP"</b>		<u>234,794.42</u>
<b>Allowable Operating Appropriations before Additional Exceptions</b>		
<b>per (N.J.S.A. 40a: 4 - 45.3)</b>		11,974,515.42
<b>Add:</b>		
<b>Increase in Ratables from New Construction &amp; Improvements</b>		1,425.82
<b>Cap Bank</b>		<u>395,031.89</u>
<b>Maximum Allowable Appropriations After Modifications</b>		<u><u>\$12,370,973.13</u></u>

**EXPLANATORY STATEMENT - (CONTINUED)**  
**BOROUGH OF SOMERVILLE**  
**SUMMARY FY 2013 TAX LEVY "CAPS" CALCULATION**

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$11,484,419.00
LESS: ONE YEAR WAIVERS		0.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		7,172.00
PRIOR YEAR EMERGENCIES		220,000.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		11,257,247.00
PLUS 2% CAP INCREASE		225,145.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		0.00
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<b>11,482,392.00</b>
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	\$70,553.00	
ALLOWABLE LOSAP INCREASES	1,500.00	
ALLOWABLE PENSION INCREASES	23,300.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES		
CURRENT YEAR EMERGENCIES	0.00	
ALLOWABLE INCREASE IN HEALTH CARE COSTS	7,200.00	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	0.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	0.00	
ADD TOTAL EXCLUSIONS		102,553.00
LESS CANCELLED OR UNEXPENDED WAIVERS		0.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		64,753.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded)		0.00
<b>ADJUSTED TAX LEVY</b>		<b>11,520,192.00</b>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		149,300.000
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.955
NEW RATABLE ADJUSTMENT TO LEVY		1,426.00
CAP BANK - 2011		4,169.00
AMOUNTS APPROVED BY REFERENDUM		0.00
WAIVERS APPLIED FOR		
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		<b>\$11,525,787.00</b>
<b>AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - as set forth in this Budget</b>		<b>\$11,525,786.50</b>

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	671	\$102,622.44	X		
ASFMCE - Public Works & Office Staff	1,426	\$207,022.50	X		
Non-Union	187	\$94,504.07		X	
Police (PBA)	3,511	\$1,336,874.99	X		
<b>TOTALS</b>	<b>5,795</b>	<b>\$1,741,024.00</b>			
Total Funds Reserved as of end of 2012:		\$11,411.20			
Total Funds Appropriated in 2013:		\$95,000.00			



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
1. SURPLUS ANTICIPATED	08-101	1,250,000.00	1,040,000.00	1,040,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,250,000.00	1,040,000.00	1,040,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	24,600.00	24,600.00	24,607.00
OTHER	08-104	34,630.00	36,000.00	34,630.00
FEES AND PERMITS	08-105	130,000.00	110,800.00	131,517.50
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	266,416.00	304,000.00	266,416.71
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	190,000.00	215,000.00	198,260.12
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111	240,000.00	220,000.00	241,675.90
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	9,484.00	6,800.00	9,484.59
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
SALE OF GARBAGE DECALS	08-117	18,000.00	17,000.00	18,150.00
RENT OF OFFICE FACILITIES	08-118	7,200.00	7,500.00	7,200.00





## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
<b>3. MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES</b>				
<b>OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	223,000.00	275,000.00	224,766.00
<b>SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN     CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>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)</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
<b>TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>	<b>08-002</b>	223,000.00	275,000.00	224,766.00





## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
<b>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:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-785			
RECYCLING TONNAGE GRANT	10-701	30,972.47	41,187.69	41,187.69
DRUNK DRIVING ENFORCEMENT FUND	10-745		4,138.79	4,138.79
CLEAN COMMUNITIES PROGRAM	10-770	17,500.00	17,923.66	17,923.66
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	10,902.00	11,000.00	11,000.00
BODY ARMOR REPLACEMENT FUND	10-708	2,951.84	3,141.43	3,141.43
COUNTY OF SOMERSET - HISTORIC PRESERVATION GRANT	10-720	150,000.00		
RCPCG-RES ZONE	10-736	63,500.00		
REGIONAL CENTER PARTNERSHIP GRANT	10-723	20,000.00	20,000.00	20,000.00



## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
<b>3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106	23,000.00	23,000.00	15,769.31
SALE OF MUNICIPAL ASSETS	08-126	31,206.00	2,684.00	2,684.00
CABLE T.V. FRANCHISE FEE	08-120	136,000.00	135,000.00	136,376.86
SOMERVILLE SENIOR CITIZEN HOUSING INC.	08-121	70,924.00	90,000.00	70,924.13
CAPITAL FUND BALANCE	08-123	50,000.00	80,000.00	80,000.00
DESAPIO CONTRIBUTION	08-124	76,000.00	76,000.00	76,000.00
SAKER - P.I.L.O.T.	08-126	112,000.00	84,000.00	101,922.38
FEMA REIMBURSEMENT	08-127	30,000.00	100,000.00	234,605.16
ERG - Contribution for Debt Service	08-128	360,000.00		
LIBRARY SURPLUS	08-129	2,000.00		



**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,250,000.00	1,040,000.00	1,040,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	920,330.00	941,700.00	931,941.82
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	223,000.00	275,000.00	224,766.00
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	295,826.31	98,742.58	98,742.58
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	891,130.00	590,684.00	718,281.84
TOTAL MISCELLANEOUS REVENUES	13-099	3,734,576.31	3,310,416.58	3,378,022.24
4. RECEIPTS FROM DELINQUENT TAXES	15-499	900,000.00	925,000.00	862,098.13
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	5,884,576.31	5,275,416.58	5,280,120.37
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	11,525,786.50	11,484,419.00	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	11,525,786.50	11,484,419.00	12,452,378.57
7. TOTAL GENERAL REVENUES	13-299	17,410,362.81	16,759,835.58	17,732,498.94

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	176,000.00	160,000.00		165,000.00	164,655.13	344.87
Other Expenses	20-100- 2	245,000.00	133,730.00		131,730.00	109,602.48	22,127.52
BOROUGH CLERK:							
Salaries & Wages	20-120- 1	59,750.00	59,000.00		59,000.00	59,000.00	
ELECTIONS:							
Salaries & Wages	20-120- 1	1,000.00	600.00		600.00	406.18	193.82
Other Expenses	20-120- 2	3,600.00	3,600.00		3,600.00	2,950.82	649.18
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	136,000.00	95,000.00		95,000.00	94,862.00	138.00
Other Expenses	20-130- 2	21,700.00	18,750.00		18,750.00	13,386.59	5,363.41
Audit	20-135- 2	40,000.00	40,000.00		40,000.00	40,000.00	
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	40,750.00	40,100.00		40,100.00	40,076.92	23.08
Other Expenses	20-150- 2	3,600.00	3,525.00		3,525.00	2,610.75	914.25
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	56,500.00	72,000.00		72,000.00	71,971.18	28.82
Other Expenses	20-145- 2	14,075.00	7,625.00		7,625.00	6,379.17	1,245.83

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LEGAL SERVICES AND COSTS:							
Salaries & Wages	20-155- 1	43,250.00	43,000.00		43,000.00	42,548.96	451.04
Other Expenses	20-155- 2	34,500.00	29,000.00		33,375.00	30,065.52	3,309.48
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	70,000.00	172,000.00		171,500.00	171,174.30	325.70
Other Expenses	20-165- 2	30,500.00	21,825.00		23,905.00	23,902.75	2.25
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	170,000.00	85,000.00		83,490.00	82,555.53	934.47
Other Expenses	26-310- 2	71,000.00	73,200.00		76,110.00	76,090.11	19.89
MUNICIPAL LAND USE LAW (NJSA 40:550-1)							
PLANNING BOARD:							
Other Expenses	21-180- 2	27,000.00	27,100.00		27,100.00	25,381.34	1,718.66
DEPARTMENT OF TECHNOLOGY:							
Other Expenses	20-140- 2	75,000.00	50,000.00		50,000.00	48,458.46	1,541.54
ZONING BOARD OF ADJUSTMENT:							
Other Expenses	21-185- 2	5,400.00	5,600.00		5,600.00	4,751.56	848.44

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE:							
GROUP INSURANCE FOR EMPLOYEES	23-220- 2	1,200,000.00	1,165,000.00		1,165,000.00	1,164,243.48	756.52
OTHER INSURANCE PREMIUMS	23-210- 2	651,000.00	635,000.00		637,500.00	634,576.72	2,923.28
PRESCRIPTION DRUG/DENTAL PROGRAM	23-220- 2	72,000.00	75,000.00		68,500.00	66,945.06	1,554.94
PUBLIC SAFETY:							
FIRE:							
Salaries & Wages	25-265- 1	56,500.00	56,500.00		56,500.00	55,960.32	539.68
Other Expenses	25-265- 2	157,000.00	157,500.00		157,500.00	156,870.74	629.26
FIRE PROTECTION OFFICIAL:							
UNIFORM FIRE SAFETY ACT:							
Salaries & Wages	25-265- 1	55,000.00	55,000.00		58,500.00	57,131.05	1,368.95
Other Expenses	25-265- 2	4,200.00	5,000.00		4,000.00	3,930.86	69.14
POLICE:							
Salaries & Wages	25-240- 1	3,425,000.00	3,475,000.00		3,499,000.00	3,498,063.13	936.87
Other Expenses	25-240- 2	202,786.00	202,766.00		199,766.00	195,800.14	3,965.86

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC SAFETY (CONTINUED):</b>							
FIRST AID ORGANIZATION CONTRIBUTION	25-260- 2	65,000.00	65,000.00		65,000.00	65,000.00	
<b>EMERGENCY MANAGEMENT SERVICES:</b>							
Other Expenses	25-252- 2	5,000.00	5,000.00		5,000.00	601.15	4,398.85
SCHOOL CROSSING GUARD - CONTRACTUAL	25-240- 2	130,000.00	135,000.00		131,300.00	120,244.59	11,055.41
<b>STREETS AND ROADS:</b>							
<b>ROAD REPAIR AND MAINTENANCE:</b>							
Salaries & Wages	26-290- 1	531,250.00	515,000.00		521,000.00	515,225.58	5,774.42
Other Expenses	26-290- 2	155,000.00	135,000.00		132,000.00	103,173.17	28,826.83

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>STREETS AND ROADS (CONTINUED):</b>							
SNOW REMOVAL:							
Other Expenses	26-290- 2	20,000.00	15,000.00		15,000.00	11,005.91	3,994.09
<b>SANITARY SEWER SYSTEM:</b>							
Other Expenses	26-300- 2	3,000.00	3,000.00		3,000.00	3,000.00	
<b>GARBAGE AND TRASH REMOVAL:</b>							
Other Expenses - Contractual	26-305- 2	690,000.00	590,000.00		603,000.00	602,615.24	384.76
<b>SANITARY LANDFILL:</b>							
<b>CLOSURE AND CONTINGENCY FUND</b>							
Other Expenses	26-300- 2						
<b>RECYCLING:</b>							
Other Expenses	26-305- 2	80,000.00	85,000.00		85,000.00	64,780.36	20,219.64

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>HEALTH AND WELFARE:</b>							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	95,000.00	94,000.00		94,000.00	93,671.76	328.24
Other Expenses	27-330- 2	101,500.00	98,500.00		98,500.00	98,488.08	11.92
DOG REGULATIONS - CONTRACTUAL	27-340- 2	86,000.00	80,000.00		83,700.00	83,699.50	0.50
<b>RECREATION AND EDUCATION:</b>							
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	28,000.00		25,000.00	24,427.89	572.11





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 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	140,000.00	140,000.00		136,150.00	136,135.22	14.78
Other Expenses	22-195- 2	41,150.00	42,750.00		41,120.00	34,339.75	6,780.25
<b>SUB-CODE OFFICIALS:</b>							
PLUMBING INSPECTOR:							
Salaries & Wages	22-195- 1	17,500.00	17,000.00		17,000.00	16,712.80	287.20
ELECTRICAL INSPECTOR:							
Salaries & Wages	22-195- 1	96,250.00	95,000.00		95,000.00	94,686.54	313.46
BUILDING INSPECTOR:							
Salaries & Wages	22-195- 1	9,850.00	9,700.00		9,700.00	9,628.84	71.16

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
UTILITIES:							
Street Lighting	31-435- 2	200,000.00	215,000.00		200,000.00	193,805.85	6,194.15
Fire Hydrant Service	25-265- 2	150,000.00	150,000.00		145,625.00	145,625.00	
Telephone	31-440- 2	63,000.00	65,000.00		65,000.00	50,677.79	14,322.21
Water	31-445- 2	15,000.00	15,000.00		15,000.00	12,991.83	2,008.17
Electricity	31-430- 2	204,000.00	225,000.00		192,000.00	189,491.45	2,508.55
Gas/Diesel Fuel	31-460- 2	155,000.00	130,000.00		145,000.00	143,274.54	1,725.46
ACCUMULATED LEAVE COMPENSATION:							
Salaries & Wages	31-415- 1	95,000.00	80,000.00		80,000.00	80,000.00	
<b>TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"</b>	<b>34-199</b>	<b>10,648,811.00</b>	<b>10,337,721.00</b>		<b>10,337,721.00</b>	<b>10,170,830.60</b>	<b>166,890.40</b>
<b>B. CONTINGENT</b>	<b>35-470- 2</b>	<b>1,000.00</b>	<b>1,000.00</b>		<b>1,000.00</b>	<b>989.50</b>	<b>10.50</b>
<b>TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"</b>	<b>34-201</b>	<b>10,649,811.00</b>	<b>10,338,721.00</b>		<b>10,338,721.00</b>	<b>10,171,820.10</b>	<b>166,900.90</b>
DETAIL:							
SALARIES & WAGES	34-201- 1	5,527,600.00	5,527,400.00		5,560,040.00	5,546,267.56	13,772.44
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201- 2	5,122,211.00	4,811,321.00		4,778,681.00	4,625,552.54	153,128.46

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
OVEREXPENDITURE OF APPROPRIATIONS	46-871- 2	7,000.00		XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
LENGTH OF SERVICE AWARD PROGRAM - (LOSAP)	36-477- 2	27,000.00	25,000.00		25,000.00	22,373.97	2,626.03
TAX APPEALS:							
Other Expenses	37-480- 2	35,000.00					
GROUP INSURANCE FOR EMPLOYEES	23-220- 2						







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 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						
CLEAN COMMUNITIES GRANT	40-770- 2	17,500.00	17,923.66		17,923.66	17,923.66	
COUNTY OF SOMERSET - HISTORIC PRESERVATION GRANT	40-720- 2	150,000.00					
REGIONAL CENTER PARTNER GRANT	40-723- 2	22,000.00	20,000.00		20,000.00	20,000.00	
REGIONAL CENTER PARTNER GRANT -RES ZONE	40-723- 2						
MUNICIPAL ALLIANCE AGREEMENT:							
County of Somerset Share & Local Match	40-703- 2	13,627.50	12,000.00		12,000.00	12,000.00	
RCPCG-RES ZONE	40-736- 2	63,500.00					
DRUNK DRIVING ENFORCEMENT FUND	40-745- 2		4,138.79		4,138.79	4,138.79	
BODY ARMOR REPLACEMENT FUND	40-708- 2	2,951.84	3,141.43		3,141.43	3,141.43	







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	1,565,000.00	1,415,000.00		1,415,000.00	1,415,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	35,000.00					XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	596,000.00	547,000.00		547,000.00	498,038.27	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	40,000.00	50,610.00		50,610.00	50,609.99	XXXXXXXXXXXX
<b>GREEN TRUST LOAN PROGRAM:</b>			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
<b>SOMERSET COUNTY IMPROVEMENT AUTHORITY:</b>							XXXXXXXXXXXX
<b>CAPITAL LEASE PROGRAM :</b>							XXXXXXXXXXXX
Principal	45-945- 2	607,000.00	475,800.00		475,800.00	462,596.56	XXXXXXXXXXXX
Interest	45-945- 2	47,000.00	65,790.00		65,790.00	63,202.38	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
<b>TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"</b>	<b>45-999</b>	<b>2,890,000.00</b>	<b>2,554,200.00</b>		<b>2,554,200.00</b>	<b>2,489,447.20</b>	<b>XXXXXXXXXXXX</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2		220,000.00	XXXXXXXXXX	220,000.00	220,000.00	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	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED:				XXXXXXXXXX			XXXXXXXXXX
Ordinance - Prior			7,172.00	XXXXXXXXXX	7,172.00	7,172.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"</b>	<b>46-999</b>	49,000.00	276,172.00	XXXXXXXXXX	276,172.00	276,172.00	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
<b>(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"</b>	<b>34-309</b>	3,351,551.81	3,005,114.58		3,005,114.58	2,937,735.75	2,626.03

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 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:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	3,351,551.81	3,005,114.58		3,005,114.58	2,937,735.75	2,626.03
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	15,360,362.81	14,744,835.58		14,744,835.58	14,498,786.39	186,718.63
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	2,050,000.00	2,015,000.00	XXXXXXXXXX	2,015,000.00	2,015,000.00	XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	17,410,362.81	16,759,835.58		16,759,835.58	16,513,786.39	186,718.63

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS						EXPENDED 2012	
SUMMARY OF APPROPRIATIONS		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	10,649,811.00	10,338,721.00		10,338,721.00	10,171,820.10	166,900.90
STATUTORY EXPENDITURES	XXXXXX	1,352,000.00	1,401,000.00		1,401,000.00	1,389,230.54	17,191.70
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	62,000.00	25,000.00		25,000.00	22,373.97	2,626.03
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						
ADDITIONAL APPROPRIATIONS OFFSET BY REV.s.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REV.s.	40-999	300,551.81	99,742.58		99,742.58	99,742.58	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	362,551.81	124,742.58		124,742.58	122,116.55	2,626.03
(C) CAPITAL IMPROVEMENTS	44-999	50,000.00	50,000.00		50,000.00	50,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	2,890,000.00	2,554,200.00		2,554,200.00	2,489,447.20	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	56,000.00	276,172.00		276,172.00	276,172.00	XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	2,050,000.00	2,015,000.00	XXXXXXXXXXXX	2,015,000.00	2,015,000.00	XXXXXXXXXXXX
<b>TOTAL GENERAL APPROPRIATION</b>	<b>34-499</b>	<b>17,410,362.81</b>	<b>16,759,835.58</b>		<b>16,759,835.58</b>	<b>16,513,786.39</b>	<b>186,718.63</b>

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
OPERATING SURPLUS ANTICIPATED	08-501	96,000.00	39,500.00	39,500.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	96,000.00	39,500.00	39,500.00
SEWER USE CHARGES	08-506	2,300,000.00	2,465,000.00	2,302,912.42
MISCELLANEOUS	08-505	7,001.00	6,000.00	7,156.76
PENALTIES	08-507	23,241.00	33,000.00	31,113.11
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
ADDITIONAL SEWER USE CHARGES	08-508			
DEFICIT (GENERAL BUDGET)	08-549			
<b>TOTAL SEWER UTILITY REVENUES</b>	<b>91 07-00</b>	2,426,242.00	2,543,500.00	2,380,682.29

\*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 2012	
		2013	2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	320,000.00	365,000.00		375,000.00	368,113.52	6,886.48
Other Expenses	55-502- 2	192,000.00	250,000.00		240,000.00	194,397.32	30,602.68
Sewer Authority (RS 40:14A-9)							
Share of Costs	55-503 2	1,700,000.00	1,700,000.00		1,700,000.00	1,631,178.88	
Reserve for Retirement	55-504 2	20,000.00	20,000.00		20,000.00	20,000.00	
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	75,000.00	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	12,000.00	20,500.00		20,500.00	20,500.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2012	
		2013	2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 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	76,742.00		XXXXXXXXXXXXXX			
Overexpenditure of Appropriations	55-532- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	5,500.00	8,000.00		8,000.00	6,691.00	
Social Security System (O.A.S.I.)	55-541- 2	25,000.00	30,000.00		30,000.00	29,956.88	
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
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	2,426,242.00	2,543,500.00		2,543,500.00	2,420,837.60	37,489.16

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2012
	2013	2012	
ASSESSMENT CASH			
DEFICIT ( GENERAL BUDGET)	5,000.00	5,000.00	5,000.00
<b>TOTAL ASSESSMENT REVENUES</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2012 Paid or Charged
	2013	2012	
PAYMENT OF BOND PRINCIPAL	5,000.00	5,000.00	5,000.00
PAYMENT OF BOND ANTICIPATION NOTES			
<b>TOTAL ASSESSMENT APPROPRIATIONS</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2013 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, Somerville Shelter Supplies & Equipment Hurricane Sandy 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, 2012**

<b>ASSETS</b>		
Cash and Investments	1110100	\$2,127,470.42
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	69,692.47
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	793,912.36
Tax Title Liens Receivable	1110400	457,566.10
Property Acquired by Tax Title Lien Liquidation	1110500	28,500.00
Other Receivables	1110600	64,529.29
Deferred Charges Required to be in 2013 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	88,000.00
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$3,629,670.64</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	\$957,725.47
Reserves for Receivables	2110200	1,313,400.31
Surplus	2110300	1,358,544.86
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>\$3,629,670.64</b>

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

		2012	2011
Surplus Balance, January 1st	2310100	\$1,282,566.13	\$1,302,269.46
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2012 97.21% 2011 97.16% )	2310200	37,089,672.26	36,463,395.01
Delinquent Taxes	2310300	862,098.13	782,682.58
Other Revenues and Additions to Income	2310400	3,510,869.64	3,529,131.17
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>42,745,206.16</b>	<b>42,077,478.22</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	14,678,505.02	14,520,263.56
School Taxes (including Local and Regional)	2310700	21,538,682.00	21,233,913.00
County Taxes (including Added Tax Amounts)	2310800	4,637,520.14	4,735,311.25
Special District Taxes	2310900	476,091.55	479,764.06
Other Expenditures and Deductions from Income	2311000	55,862.59	45,660.22
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>41,386,661.30</b>	<b>41,014,912.09</b>
LESS: Expenditures to be Raised by Future Taxes	2311200		220,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>41,386,661.30</b>	<b>40,794,912.09</b>
Surplus Balance - December 31st	2311400	\$1,358,544.86	\$1,282,566.13

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2013 Budget**

Surplus Balance December 31, 2012	2311500	\$1,358,544.86
Current Surplus Anticipated in - 2013 Budget	2311600	\$1,250,000.00
Surplus Balance Remaining	2311700	\$108,544.86

**2013**  
**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 )

\_\_\_\_\_

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 2013 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2013**

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 - 2013					6 To Be Funded in Future Years
				5a 2013 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		100,000			5,000			95,000	
Improvements to Borough Property		200,000			10,000			190,000	
<b>TOTALS - ALL PROJECTS</b>		500,000			25,000			475,000	

**6 YEAR CAPITAL PROGRAM - 2013 - 2018**  
**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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Purchase of Equipment		300,000		50,000	50,000	50,000	50,000	50,000	50,000
Street Improvements		1,925,000		150,000	175,000	200,000	400,000	500,000	500,000
Various Capital Improvements		675,000		125,000	150,000	125,000	125,000		150,000
Improvements to Borough Property		1,200,000		200,000	200,000	200,000	200,000	200,000	200,000
<b>TOTALS - ALL PROJECTS</b>		4,100,000		525,000	575,000	575,000	775,000	750,000	900,000

**6 YEAR CAPITAL PROGRAM - 2013 - 2018  
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 2013	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Purchase of Equipment	300,000			15,000			285,000		
Street Improvements	1,925,000			96,250			1,828,750		
Various Capital Improvements	675,000			33,750			641,250		
Improvements to Borough Property	1,200,000			60,000			1,140,000		
<b>TOTALS - ALL PROJECTS</b>	4,100,000			205,000			3,895,000		

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

Contracting Unit: Borough of Somerville - County of Somerset

Year Ending: December 31, 2012

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.

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Date

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Clerk of Governing Body



**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXX	XXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		10,649,811.00
(e) Deferred Charges and Statutory Expenditures - Municipal		1,359,000.00
<b>Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		362,551.81
(b) Capital Improvements		50,000.00
(d) Municipal Debt Service		2,890,000.00
(e) Deferred Charges - Municipal		49,000.00
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools ( N.J.S. 40:48-17.1 & 17.3 )		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		2,050,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		
<b>TOTAL APPROPRIATIONS</b>		\$17,410,362.81

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 20th day of May, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of May 2013, \_\_\_\_\_, Clerk  
Signature