

Adopted

2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: Borough of Somerville

COUNTY: Somerset

<u>Brian G. Gallagher</u> Mayor's Name	<u>12/31/2015</u> Term Expires
--	--

Governing Body Members	
Name	Term Expires
<u>Jane Kobuta</u>	<u>12/31/2016</u>
<u>Jason Kraska</u>	<u>12/31/2015</u>
<u>Thompson Mitchell</u>	<u>12/31/2015</u>
<u>Dennis Sullivan</u>	<u>12/31/2017</u>
<u>Ken Utter</u>	<u>12/31/2016</u>
<u>Robert Wilson</u>	<u>12/31/2015</u>

Municipal Officials	
<u>Kevin Sluka</u> Municipal Clerk	<u>1/1/2008</u> Date of Orig. Appt.
	<u>C-1416</u> Cert. No.
<u>Janet Kelk</u> Tax Collector	<u>T-O-O376</u> Cert. No.
<u>Dena Amodea</u> Chief Financial Officer	<u>N-866</u> Cert. No.
<u>Andrew G. Hodulik</u> Registered Municipal Accountant	<u>406</u> Lic. No.
<u>Jeremy Solomon</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough Hall
25 West End Avenue
Somerville, New Jersey 08876
Fax #: 908-725-2859

Please attach this to your 2015 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625-0803

Division Use Only
Municode:
Public Hearing Date:

2015 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ Somerville _____, County of _____ Somerset _____ for the Fiscal Year 2015.

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

2nd day of March, 2015
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 2nd day of March, 2015

Kevin Sluka
 Clerk
 25 West End Avenue
 Address
 Somerville, New Jersey 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 appropriations.

Certified by me, this 2nd day of March, 2015

Andrew G. Hodulik, C.P.A.
 Registered Municipal Accountant
 1102 Raritan Avenue
 Address
 Highland Park, NJ 08904
 Address
 732-393-1000
 Phone Number

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

Certified by me, this 2nd day of March, 2015

Dena Flynn
 Chief Financial Officer
Dena Flynn

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____ 2015 By: _____

(Do not advertise this Certification form)

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: _____ 2015 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

 Borough of Somerville , County of Somerset

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Somerville, County of Somerset for the Fiscal Year 2015

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

Be It Further Resolved, that said Budget be published in the The Courier News, Bridgewater, NJ

in the issue of March 20, 2015

The Governing Body of the Borough of Somerset does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE
(Insert last name)

Ayes {
{ Kobuta
{ Mitchell
{ Sullivan
{ Utter
{ Wilson
{

Nays {
{
{
{ None
{
{

Abstained {
{ None
{

Absent {
{ None
{

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 2, 2015

A Hearing on the Budget and Tax Resolution will be held at the Police Headquarters, 24 S. Bridge St., on April 6, 2015 at

7:00 o' clock XXXXX at which time and place objections to said budget and Tax Resolution for the year 2015 may be presented by taxpayers or other
(P.M.)
(cross out one)

interested persons.

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
Administrative & Executive	20-100						
Salaries and Wages	20-100-1	227,800.00	179,200.00		209,200.00	208,116.33	1,083.67
Other Expenses	20-100-2	196,100.00	270,950.00		258,650.00	134,963.66	123,686.34
Borough Clerk	20-120						
Salaries and Wages	20-120-1	62,220.00	61,000.00		61,000.00	61,000.00	
Elections	20-120						
Salaries and Wages	20-120-1	2,000.00	1,000.00		1,000.00	541.85	458.15
Other Expenses	20-120-2	3,600.00	3,600.00		3,600.00	3,132.62	467.38
Financial Administration	20-130						
Salaries and Wages	20-130-1	142,000.00	141,000.00		140,000.00	128,619.13	11,380.87
Other Expenses	20-130-2	39,200.00	30,700.00		30,700.00	18,551.90	12,148.10
Audit	20-135-2	50,000.00	50,000.00		50,000.00	33,500.00	16,500.00
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	43,000.00	41,300.00		41,300.00	41,215.62	84.38
Other Expenses	20-150-2	4,375.00	4,025.00		3,725.00	3,557.28	167.72
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	77,000.00	66,000.00		64,708.00	62,008.03	2,699.97
Other Expenses	20-145-2	8,075.00	11,325.00		11,325.00	8,665.28	2,659.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D.):							
Legal Services and Costs	20-155						
Salaries and Wages	20-155-1	45,000.00	44,000.00		43,000.00	42,926.48	73.52
Other Expenses	20-155-2	34,000.00	33,800.00		33,800.00	26,541.27	7,258.73
Municipal Prosecutor	25-275						
Other Expenses	25-275-1	13,000.00	13,000.00		13,000.00	12,000.00	1,000.00
Engineering Services and Costs	20-165						
Salaries and Wages	20-165-1	71,500.00	71,150.00		45,150.00	38,942.36	6,207.64
Other Expenses	20-165-2	35,100.00	37,200.00		37,200.00	26,429.84	10,770.16
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	178,000.00	182,150.00		174,150.00	156,202.62	17,947.38
Other Expenses	26-310-2	86,700.00	77,800.00		77,800.00	77,688.04	111.96
MUNICIPAL LAND USE ADMINISTRATION							
Planning Board	21-180						
Other Expenses	21-180-2	29,500.00	29,250.00		29,250.00	27,596.17	1,653.83
Department of Technology	20-140						
Other Expenses	20-140-2	91,250.00	83,500.00		83,500.00	81,287.73	2,212.27
Zoning Board of Adjustment	21-185						
Other Expenses	21-185-2	5,300.00	5,250.00		5,250.00	5,085.24	164.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)							
Insurance:							
Employees Group Insurance	23-220-2	1,200,000.00	1,168,200.00		1,168,200.00	1,018,508.19	149,691.81
Other Insurance Premiums	23-210-2	764,000.00	676,000.00		676,000.00	675,224.24	775.76
Prescription Drug/Dental Program	23-220-2	67,500.00	67,500.00		63,000.00	55,110.60	7,889.40
PUBLIC SAFETY FUNCTIONS:	25-XXX						
Fire	25-265						
Salaries and Wages	25-265-1	71,500.00	58,500.00		57,480.00	57,458.64	21.36
Other Expenses	25-265-2	142,050.00	156,850.00		173,080.00	157,016.47	16,063.53
Uniform Fire Safety Act (PL 1983, Ch 383)	25-265						
Salaries and Wages	25-265-1	60,000.00	57,500.00		57,320.00	57,320.00	
Other Expenses	25-265-2	4,250.00	4,200.00		4,200.00	3,018.49	1,181.51
Police	25-240						
Salaries and Wages	25-240-1	3,896,000.00	3,517,353.00		3,511,853.00	3,409,229.91	102,623.09
Other Expenses	25-240-2	213,065.00	205,665.00		206,287.00	206,270.83	16.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)							
PUBLIC SAFETY FUNCTIONS (CONT'D.):							
First Aid Organization Contribution	25-260-2	70,000.00	70,000.00		70,000.00	70,000.00	
Emergency Management Services	25-252						
Other Expenses	25-252-2	22,500.00	5,000.00		5,000.00	3,071.75	1,928.25
School Crossing Guard- Contractual	25-240-2	150,400.00	148,570.00		148,570.00	114,978.33	33,591.67
STREETS AND ROADS							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	493,000.00	637,419.00		652,519.00	633,070.71	19,448.29
Other Expenses	26-290-2	175,342.00	148,600.00		148,600.00	139,631.12	8,968.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health	27-330						
Salaries and Wages	27-330-1	103,500.00	97,500.00		98,500.00	97,920.80	579.20
Other Expenses	27-330-2	107,510.00	105,500.00		105,800.00	105,604.64	195.36
Dog Regulations- Contractual	27-340						
Other Expenses	24-340-2	43,000.00	84,700.00		84,700.00	61,570.25	23,129.75
RECREATION AND EDUCATION FUNCTIONS:							
Parks and Playgrounds	28-375						
Salaries and Wages	28-375-1	60,000.00	5,000.00		5,000.00		5,000.00
Other Expenses	28-375-2	45,910.00	45,200.00		45,200.00	43,841.93	1,358.07
Recreation	28-370						
Salaries and Wages	28-370-1	125,000.00	125,000.00		125,000.00	122,163.23	2,836.77
Other Expenses	28-370-2	2,500.00	2,500.00		2,500.00	2,455.00	45.00
Celebration of Public Events, Anniversary or Holiday	30-420						
Other Expenses	30-420-2	2,000.00	2,000.00		2,000.00		2,000.00
Municipal Court	43-490						
Salaries & Wages	43-490-1	29,500.00	32,288.00		32,288.00	32,005.04	282.96
Other Expenses	43-490-2	199,800.00	177,925.00		177,925.00	154,469.08	23,455.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)							
Uniform Construction Code							
Appropriations Offset by Dedicated	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Department of Community Development	22-195						
Salaries and Wages	22-195-1	148,000.00	140,400.00		138,840.00	138,145.01	694.99
Other Expenses	22-195-2	39,500.00	41,200.00		41,200.00	37,240.47	3,959.53
Subcode Officials							
Plumbing Inspector							
Salaries and Wages	22-195-1	3,100.00	17,500.00		16,600.00	16,580.20	19.80
Electrical Inspector							
Salaries and Wages	22-195-1	102,000.00	98,000.00		97,300.00	97,245.55	54.45
Building Inspector							
Salaries and Wages	22-195-1	16,000.00	10,000.00		9,880.00	9,871.17	8.83
Matching Funds for Grant		8,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Utilities							
Street Lighting	31-435-2	200,000.00	200,000.00		213,672.00	200,000.00	13,672.00
Fire Hydrant Fees	25-265-2	160,000.00	163,000.00		163,000.00	153,740.23	9,259.77
Telephone	31-440-2	90,000.00	79,780.00		94,280.00	81,023.29	13,256.71
Water	31-445-2	16,000.00	15,000.00		15,000.00	13,135.50	1,864.50
Electricity	31-430-2	210,000.00	210,000.00		196,328.00	171,540.45	24,787.55
Gasoline	31-460-2	150,000.00	155,000.00		155,000.00	121,313.32	33,686.68
Accumulated Sick Leave Compensation	30-415						
Salaries and Wages	30-415-1	50,000.00	100,000.00		100,000.00	100,000.00	
Total Operations {Item 8(A)} within "CAPS"	32315-00	11,535,647.00	11,120,550.00		11,120,550.00	10,256,266.20	864,283.80
B. Contingent	32301-00	1,000.00	1,000.00	xxxxxxxxxxxxxxxxxxxxxxxx	1,000.00		1,000.00
Total Operations Including Contingent within "CAPS"	30001-00	11,536,647.00	11,121,550.00		11,121,550.00	10,256,266.20	865,283.80
Detail:							
Salaries & Wages	30001-11	6,006,120.00	5,683,260.00		5,682,088.00	5,510,582.68	171,505.32
Other Expenses (Including Contingent)	30001-99	5,530,527.00	5,438,290.00		5,439,462.00	4,745,683.52	693,778.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA						
	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Other Operations - Excluded from "CAPS"	x	36,000.00	41,000.00		41,000.00	20,152.74	20,847.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Clean Communities Act	41-770		19,378.22		19,378.22	19,378.22	
Municipal Alliance on Alcohol & Drug Abuse	41-703-2	11,643.75	12,268.75		12,268.75	12,268.75	
Municipal Alliance Agreement	41-703-2		4,088.25		4,088.25	4,088.25	
Municipal Alliance Agreement	41-703-2			1,362.75	1,362.75	1,362.75	
Body Armor Grant	41-708-2	3,030.54	3,924.95		3,924.95	3,924.95	
Drunk Driving Enforcement Fund	41-745-2		3,042.33		3,042.33	3,042.33	
Recycling Tonnage Grant	40-701-2	17,877.41	14,306.61		14,306.61	14,306.61	
Hazardous Discharge Grant	40-739-2		127,351.00		127,351.00	127,351.00	
Library ADA Complaint Grant	40-740-2		88,809.00		88,809.00	88,809.00	
Bulletproof Vest Grant	40-741-2		1,725.05		1,725.05	1,725.05	
Somerville Landfill Green Seam	40-709-2		306,400.00		306,400.00	306,400.00	
2015 Hazardous Discharge Grant	40-742-2	4,877,906.00					
Carol Pager Park Grant	40-743-2	66,027.00					
RCP/Sanitary Sewer Grant	40-744-2	15,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,765,000.00	1,665,000.00		1,665,000.00	1,665,000.00	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	130,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	485,000.00	557,003.00		557,003.00	542,468.91	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	90,000.00	32,000.00		32,000.00	31,301.21	XXXXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Somerset County Improvement Authority:							XXXXXXXXXXXXXXXXXXXX
Capital Lease Program	45-945						XXXXXXXXXXXXXXXXXXXX
Capital Lease Program Principal	45-945-2	324,000.00	360,000.00		360,000.00	358,917.20	XXXXXXXXXXXXXXXXXXXX
Capital Lease Program Interest	45-945-2	24,000.00	30,000.00		30,000.00	29,086.30	XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	60003-00	2,818,000.00	2,744,003.00		2,744,003.00	2,726,773.62	XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-871		44,000.00	XXXXXXXXXXXXXXXXXXXX	44,000.00	44,000.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-875			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deficit in Dedicated Assessment Trust Budget Deferred Charges to Future Taxation Unfunded- Ordinance Prior	46-866	5,000.00	5,000.00	XXXXXXXXXXXXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXXXXXXXXXXXX
Emergency Appropriation				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Municipal Alliance Agreement		1,362.75		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	6,362.75	49,000.00	XXXXXXXXXXXXXXXXXXXX	49,000.00	49,000.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year.	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	7,882,547.45	3,465,297.16	1,362.75	3,466,659.91	3,428,583.27	20,847.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						
(J) Deferred Charges and Statutory Expenditures -							
Local School - Excluded from "CAPS"	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local School District Purposes {Items(I) and (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	7,882,547.45	3,465,297.16	1,362.75	3,466,659.91	3,428,583.27	20,847.26
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	20,747,194.45	15,868,879.76	1,362.75	15,870,242.51	14,928,261.07	923,128.06
(M) Reserve for Uncollected Taxes	50-899	2,091,000.00	2,050,000.00	XXXXXXXXXXXXXXXXXXXX	2,050,000.00	2,050,000.00	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	22,838,194.45	17,918,879.76	1,362.75	17,920,242.51	16,978,261.07	923,128.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	11,536,647.00	11,121,550.00		11,121,550.00	10,256,266.20	865,283.80
Statutory Expenditures	x	1,328,000.00	1,282,032.60		1,282,032.60	1,243,411.60	36,997.00
(a) Operations - Excluded from "CAPS"	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	x	36,000.00	41,000.00		41,000.00	20,152.74	20,847.26
Uniform Construction Code	x						
Interlocal Municipal Service Agreements	x						
Additional Appropriations Offset by Revs.	x						
Public & Private Progs. Offset by Revs.	x	4,991,484.70	581,294.16	1,362.75	582,656.91	582,656.91	
Total Operations-Excluded from "CAPS"	60023-00	5,027,484.70	622,294.16	1,362.75	623,656.91	602,809.65	20,847.26
(C) Capital Improvements	60002-77	30,700.00	50,000.00		50,000.00	50,000.00	
(D) Municipal Debt Service	60003-00	2,818,000.00	2,744,003.00		2,744,003.00	2,726,773.62	
(E) Total Deferred Charges (Sheet 18 + 28)	x	6,362.75	49,000.00		49,000.00	49,000.00	
(F) Judgements	32711-00						
(G) Cash Deficit	62710-00						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	62701-00						
(M) Reserve for Uncollected Taxes	50-899	2,091,000.00	2,050,000.00		2,050,000.00	2,050,000.00	
Total General Appropriations	30000-00	22,838,194.45	17,918,879.76	1,362.75	17,920,242.51	16,978,261.07	923,128.06

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2015
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				12,918,647.00
2. Appropriations excluded from "CAPS"				XXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}				7,874,533.70
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				7,874,533.70
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated				2,091,000.00
	<u>94.71%</u>	Percent of Tax Collections		
4. Total General Appropriations (Item 9, Sheet 29)				22,884,180.70
		Building Aid Allowance	2015-\$ _____	
		for Schools-State Aid	2014-\$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				10,995,937.98
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				11,888,242.72
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				
(c) Minimum Library Tax (Item 6(c), Sheet 11)				

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer	
			Utility	Utility
Budget Appropriations - Adopted Budget	17,589,013.29		2,620,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87	329,866.47			
Emergency Appropriations	1,362.75			
Total Appropriations	17,920,242.51		2,620,000.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	16,978,261.07		2,499,278.37	
Reserved	923,128.06		50,302.63	
Unexpended Balances Cancelled	18,853.38		70,419.00	
Total Expenditures and Unexpended Balances Cancelled	17,920,242.51		2,620,000.00	
Overexpenditures*				

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 2014 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1977 APPROPRIATION "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 2014 budget for Total General Appropriations certain 2014 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 1.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2014 Total General Appropriations. The Total General Appropriations may also be increased to 3.5%, if prior, to the introduction of the 2015 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 the budget was prepared are as follows:

LOCAL UNIT HEALTH BENEFITS PROGRAM IMPACT - CHAPTER 2, P.L. 2010

base salary towards their health benefits costs. This contribution is required of all employees who are members of any state or locally administered retirement system.

Projected Group Health Insurance Costs - 2015	\$ 1,483,000.00
Projected 2015 Employee Contributions	<u>(283,000.00)</u>
Net Group Health Benefits Appropriated - 2015	<u>\$ 1,200,000.00</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM. (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE																																																			
<p>The 2014 Municipal Budget was prepared to comply with the "Local Government CAP Law (P.L. 1990, c. 89) and the calculation of allowable budget appropriations within "CAPS" is as follows:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Total General Appropriations for 2014 (Adopted Budget)</td> <td style="text-align: right;">\$ 17,589,013.00</td> </tr> <tr> <td colspan="2">Less: Exceptions to "CAP"</td> </tr> <tr> <td style="padding-left: 20px;">Total Other Operations</td> <td style="text-align: right;">41,000.00</td> </tr> <tr> <td style="padding-left: 20px;">Public & Private Programs</td> <td style="text-align: right;">251,427.00</td> </tr> <tr> <td style="padding-left: 20px;">Capital Improvements</td> <td style="text-align: right;">50,000.00</td> </tr> <tr> <td style="padding-left: 20px;">Municipal Debt Service</td> <td style="text-align: right;">2,744,003.00</td> </tr> <tr> <td style="padding-left: 20px;">Deferred Charges to Future Taxation - Unfunded</td> <td style="text-align: right;">49,000.00</td> </tr> <tr> <td style="padding-left: 20px;">Reserve for Uncollected Taxes</td> <td style="text-align: right; border-top: 1px solid black;">2,050,000.00</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">5,185,430.00</td> </tr> <tr> <td>Amount on Which "CAP" is Applied Before "CAP" Base Adjustment</td> <td style="text-align: right;">12,403,583.00</td> </tr> <tr> <td colspan="2">Amount of Which "CAP" is Applied</td> </tr> <tr> <td style="padding-left: 20px;">1.5% "CAP"</td> <td style="text-align: right;">12,403,583.00</td> </tr> <tr> <td style="padding-left: 20px;">2.0% "CAP" (Index Rate Ordinance)</td> <td style="text-align: right;">186,053.75</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">248,071.66</td> </tr> <tr> <td>Total Allowable Operating Approps. Before Additional Exceptions</td> <td style="text-align: right; border-top: 1px solid black;">\$ 12,837,708.41</td> </tr> </table>		Total General Appropriations for 2014 (Adopted Budget)	\$ 17,589,013.00	Less: Exceptions to "CAP"		Total Other Operations	41,000.00	Public & Private Programs	251,427.00	Capital Improvements	50,000.00	Municipal Debt Service	2,744,003.00	Deferred Charges to Future Taxation - Unfunded	49,000.00	Reserve for Uncollected Taxes	2,050,000.00		5,185,430.00	Amount on Which "CAP" is Applied Before "CAP" Base Adjustment	12,403,583.00	Amount of Which "CAP" is Applied		1.5% "CAP"	12,403,583.00	2.0% "CAP" (Index Rate Ordinance)	186,053.75		248,071.66	Total Allowable Operating Approps. Before Additional Exceptions	\$ 12,837,708.41	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Balance Brought Forward</td> <td style="text-align: right;">\$ 12,837,708.41</td> </tr> <tr> <td>Add: Amounts Derived from New Constructions (N.J.S.A. 40A:4-45.3h)</td> <td style="text-align: right;">3,446.82</td> </tr> <tr> <td>Subtotal</td> <td style="text-align: right; border-top: 1px solid black;">12,841,155.23</td> </tr> <tr> <td>Add:</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">2013 "CAP" Bank Available for 2015 Budget</td> <td style="text-align: right;">80,706.74</td> </tr> <tr> <td style="padding-left: 20px;">2014 "CAP" Bank Available for 2015 Budget</td> <td style="text-align: right;">360,263.93</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">440,970.67</td> </tr> <tr> <td>Total Allowable 2014 Operating Appropriations Within "CAPS"</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 13,282,125.90</td> </tr> <tr> <td>2015 Budget Appropriations Within "CAPS"</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 12,918,647.00</td> </tr> <tr> <td>2015 Budget Appropriations Under "CAPS"</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 363,478.90</td> </tr> </table>		Balance Brought Forward	\$ 12,837,708.41	Add: Amounts Derived from New Constructions (N.J.S.A. 40A:4-45.3h)	3,446.82	Subtotal	12,841,155.23	Add:		2013 "CAP" Bank Available for 2015 Budget	80,706.74	2014 "CAP" Bank Available for 2015 Budget	360,263.93		440,970.67	Total Allowable 2014 Operating Appropriations Within "CAPS"	\$ 13,282,125.90	2015 Budget Appropriations Within "CAPS"	\$ 12,918,647.00	2015 Budget Appropriations Under "CAPS"	\$ 363,478.90
Total General Appropriations for 2014 (Adopted Budget)	\$ 17,589,013.00																																																				
Less: Exceptions to "CAP"																																																					
Total Other Operations	41,000.00																																																				
Public & Private Programs	251,427.00																																																				
Capital Improvements	50,000.00																																																				
Municipal Debt Service	2,744,003.00																																																				
Deferred Charges to Future Taxation - Unfunded	49,000.00																																																				
Reserve for Uncollected Taxes	2,050,000.00																																																				
	5,185,430.00																																																				
Amount on Which "CAP" is Applied Before "CAP" Base Adjustment	12,403,583.00																																																				
Amount of Which "CAP" is Applied																																																					
1.5% "CAP"	12,403,583.00																																																				
2.0% "CAP" (Index Rate Ordinance)	186,053.75																																																				
	248,071.66																																																				
Total Allowable Operating Approps. Before Additional Exceptions	\$ 12,837,708.41																																																				
Balance Brought Forward	\$ 12,837,708.41																																																				
Add: Amounts Derived from New Constructions (N.J.S.A. 40A:4-45.3h)	3,446.82																																																				
Subtotal	12,841,155.23																																																				
Add:																																																					
2013 "CAP" Bank Available for 2015 Budget	80,706.74																																																				
2014 "CAP" Bank Available for 2015 Budget	360,263.93																																																				
	440,970.67																																																				
Total Allowable 2014 Operating Appropriations Within "CAPS"	\$ 13,282,125.90																																																				
2015 Budget Appropriations Within "CAPS"	\$ 12,918,647.00																																																				
2015 Budget Appropriations Under "CAPS"	\$ 363,478.90																																																				

NOTE:

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM. (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The 2015 Municipal Budget was prepared to comply with "The Property Tax Levy CAP Law" (P.L. 2007, c. 62), and the calculation of the Property Tax Levy CAP is as follows:		Balance Carried Forward Additions:	\$ 11,813,493.00
Levy CAP Calculation Prior Year Amount Raised By Taxation Less: Prior Year Deferred Charges: Emergencies	\$11,496,800.00 44,000.00	New Ratable Adjustment to Levy CY 2012 Levy CAP Bank (Available for CY 2015) CY 2013 Levy CAP Bank (Available for CY 2015-2016) CY 2014 Levy CAP Bank (Available for CY 2015-2017)	3,447.00 \$ 132,261.00 \$ 46,834.00 \$ 259,669.00
Add: 2% CAP Increase	11,452,800.00 229,056.00	Maximum Allowable Amount to be Raised for Municipal Purposes	\$ 12,255,704.00
Adjusted Tax Levy Prior to Exclusions	11,681,856.00	2015 Local Tax for Municipal Purposes	\$ 11,888,243.00
Exclusions: Health Insurance Cost Pension Obligations Change in Debt Service Less: Cancelled or Unexpended Exclusions	8,436.00 49,204.00 91,226.00 (17,229.00)	2015 Local Tax for Municipal Purposes Under Tax Levy CAP	\$ 367,461.00
Adjusted Tax Levy	11,813,493.00		

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM. (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Organization/Department 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	453	76,990.00	X		
ASFMCE- Public Works & Office Staff	1,238	174,786.00	X		
Non-Union	90	50,099.00		X	
Police (PBA)	3,379	1,479,032.00	X		
Totals	5,160 days	\$ 1,780,907.00			
Total Funds Reserved as of end of 2014:					
Total Funds Appropriated in 2015:		\$ 100,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
1. Surplus Anticipated	08-101	1,500,000.00	1,350,000.00	1,350,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total - Surplus Anticipated	08-100	1,500,000.00	1,350,000.00	1,350,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	25,000.00	23,260.00	30,347.00
Other	08-104	36,000.00	34,000.00	38,163.00
Fees and Permits	08-105	135,000.00	134,600.00	141,183.15
Fines and Costs:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Municipal Court	08-110	295,000.00	280,000.00	333,386.87
Other	08-109			
Interest and Costs on Taxes	08-112	350,000.00	341,775.00	516,672.20
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	230,000.00	250,000.00	249,639.76
Interest on Investments and Deposits	08-113	10,000.00	9,500.00	15,060.60
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
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	54,444.00	54,444.00	54,444.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,349,846.00	1,349,846.00	1,349,846.00
Supplemental Energy Receipts Tax	09-203			
Homeland Security Assistance Aid	09-205			
Garden State Trust Aid	09-206			
Municipal Property Tax Assistance	09-207			
Total Section B: State Aid Without Offsetting Appropriations	xxxxxxxxxx	1,404,290.00	1,404,290.00	1,404,290.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
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	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Public Health Priority Funding - 1977	10-785			
Recycling Tonnage Grant	10-701	17,877.41	14,306.61	14,306.61
Drunk Driving Enforcement Fund	10-745		3,042.33	3,042.33
Clean Communities Program	10-770		19,378.22	19,378.22
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,315.00	13,903.25	13,903.25
Body Armor Replacement Fund	10-708	3,030.54	3,924.95	3,924.95
County of Somerset- Historic Preservation Grant	10-720			
RCP/Sanitary Sewer Grant	10-736	15,000.00		
Somerville Landfill Green Seam	10-737		306,400.00	306,400.00
2015 Hazardous Discharge Grant	10-738	4,877,906.00		
Carol Pager Park Grant	10-723	66,027.00		
Hazardous Discharge Grant	10-739		127,351.00	127,351.00
Library ADA Compliant Grant	10-740		88,809.00	88,809.00
Bullet Proof Vest Grant	10-741		1,725.05	1,725.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other				
Special Items:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	24,350.81	27,034.17	27,090.06
Sale of Municipal Assets	08-126		34,520.49	34,520.49
Cable TV Franchise Fee	08-120	149,885.64	142,357.47	142,357.47
Somerville Senior Citizen Housing Inc.	08-121	100,000.00	95,000.00	39,919.19
Capital Fund Balance	08-123			
Desapio Contribution	08-124	76,000.00	76,000.00	53,000.00
Saker- P.I.L.O.T.	08-126	292,255.58	84,000.00	85,455.70
FEMA Reimbursement	08-127		29,000.00	29,105.00
ERG- Contribution for Debt Service	08-128	390,000.00	390,000.00	390,000.00
Library Surplus	08-129	2,000.00	2,000.00	2,000.00
Assessment Trust Surplus	08-130		16,101.75	16,101.75
Interest & Costs on Taxes- Additional	08-131			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
Summary of Revenues				
	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4,#1)	08-101	1,500,000.00	1,350,000.00	1,350,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	1,103,000.00	1,097,935.00	1,346,856.58
Total Section B: State Aid Without Offsetting Appropriations	09	1,404,290.00	1,404,290.00	1,404,290.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	230,000.00	230,000.00	235,027.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	4,989,155.95	578,840.41	578,840.41
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,034,492.03	896,013.88	819,549.66
Total Miscellaneous Revenues	40004-00	8,760,937.98	4,207,079.29	4,384,563.65
4. Receipts from Delinquent Taxes	15-499	750,000.00	865,000.00	1,390,514.66
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	11,010,937.98	6,422,079.29	7,125,078.31
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	11,827,256.47	11,496,800.47	xxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192			xxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,827,256.47	11,496,800.47	12,803,848.45
7. Total General Revenues	13-299	22,838,194.45	17,918,879.76	19,928,926.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Sale of Garbage Decals	08-117	18,000.00	19,000.00	18,204.00
Rent of Office Facilities	08-118	4,000.00	5,800.00	4,200.00
Total Section A: Local Revenues	08	1,103,000.00	1,097,935.00	1,346,856.58

DEDICATED SEWER

UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER ----- UTILITY	Do Not Write In This Space	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	70,947.00	97,000.00	97,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	70,947.00	97,000.00	97,000.00
Sewer Use Charges	08-506	2,441,000.00	2,493,000.00	2,441,970.52
Miscellaneous Revenues	08-505	35,000.00	1,000.00	63,288.27
Penalties	08-507	24,000.00	29,000.00	24,846.58
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Additional Sewer Use Charges		52,000.00		
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	2,622,947.00	2,620,000.00	2,627,105.37

Use a separate set of sheets for each separate Utility.

DEDICATED

SEWER

UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER ----- UTILITY	Do Not Write In This Space	Appropriated				Expended 2014	
		2015	2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	271,000.00	322,100.00		322,100.00	240,514.66	11,585.34 *
Other Expenses	55-502	191,500.00	216,400.00		216,400.00	184,832.79	31,567.21
Share of Costs	55-503	2,025,000.00	1,938,000.00		1,938,000.00	1,930,849.92	7,150.08
Reserve for Retirement	55-504	20,000.00	30,000.00		30,000.00	30,000.00	
Capital Improvements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	75,000.00	75,000.00		75,000.00	75,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	5,000.00	8,000.00		8,000.00	7,581.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER ----- UTILITY	Do Not Write In This Space	Appropriated				Expended 2014	
		2015	2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deficit in Operations		6,447.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	6,000.00	5,500.00		5,500.00	5,500.00	
Social Security System (O.A.S.I.)	55-541	23,000.00	25,000.00		25,000.00	25,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92 09-00	2,622,947.00	2,620,000.00		2,620,000.00	2,499,278.37	50,302.63

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2014
	2015	2014	
Assessment Cash			
Deficit (General Budget)	5,000.00	5,000.00	
Total Assessment Revenues	5,000.00	5,000.00	
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
Payment of Bond Principal	5,000.00	5,000.00	
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	5,000.00	5,000.00	

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2014
	2015	2014	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2014
	2015	2014	
Assessment Cash			
(Deficit _____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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 Defender Fees, Accumulated Absences; Community Day Donations, Storm Recovery 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, Fire Museum Donations, Historic Advisory Committee 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, appropriated 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, 2014

ASSETS		
Cash and Investments	1110100	4,229,017.05
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	694,406.79
Tax Title Liens Receivable	1110400	75,573.61
Property Acquired by Tax Title Lien Liquidation	1110500	28,500.00
Other Receivables	1110600	31,234.91
Deferred Charges Required to be in 2015 Budget	1110700	1,362.75
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
Total Assets	1110900	5,060,095.11

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,853,558.48
Reserves for Receivables	2110200	829,715.29
Surplus	2110300	2,376,821.34
Total Liabilities, Reserves and Surplus		5,060,095.11

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

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

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	1,465,575.65	1,358,478.46
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2014 98.06 %, 2013 98.21 %)	2310200	38,128,729.93	37,527,665.30
Delinquent Taxes	2310300	1,390,514.66	789,280.23
Other Revenues and Additions to Income	2310400	4,622,871.65	5,272,194.19
Total Funds	2310500	45,607,691.89	44,947,618.18
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	15,851,389.13	16,480,423.73
School Taxes (Including Local and Regional)	2310700	22,174,779.00	21,911,695.00
County Taxes (Including Added Tax Amounts)	2310800	4,725,504.08	4,589,228.30
Special District Taxes	2310900	474,598.40	466,401.49
Other Expenditures and Deductions from Income	2311000	5,962.69	34,294.01
Total Expenditures and Tax Requirements	2311100	43,232,233.30	43,482,042.53
Less: Expenditures to be Raised by Future Taxes	2311200	1,362.75	
Total Adjusted Expenditures and Tax Requirements	2311300	43,230,870.55	43,482,042.53
Surplus Balance - December 31st	2311400	2,376,821.34	1,465,575.65

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2014	2311500	2,376,821.34
Current Surplus Anticipated in 2015 Budget	2311600	1,500,000.00
Surplus Balance Remaining	2311700	876,821.34

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- _____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**CAPITAL BUDGET - (Current Year Action)
2015**

Local Unit Borough of Somerville, County of Somerset

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement 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		175,000			8,750			166,250	
Various Capital Improvements		150,000			7,500			142,500	
Improvements to Borough Property		200,000			10,000			190,000	
TOTALS - ALL PROJECTS		575,000			28,750			546,250	

SIX YEAR CAPITAL PROGRAM - 2015 - 2020
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Somerville, County of Somerset

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Purchase of Equipment		370,000		50,000	50,000	50,000	50,000	50,000	120,000
Street Improvements		2,275,000		175,000	200,000	400,000	500,000	500,000	500,000
Various Capital Improvements		750,000		150,000	125,000	125,000		150,000	200,000
Improvements to Borough Property		1,000,000		200,000	200,000	200,000	200,000	200,000	
TOTALS - ALL PROJECTS		4,395,000		575,000	575,000	775,000	750,000	900,000	820,000

SIX YEAR CAPITAL PROGRAM - 2015 - 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Somerville, County of Somerset

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Purchase of Equipment	370,000			18,500			351,500				
Street Improvements	2,275,000			113,750			2,161,250				
Total Interlocal Municipal Services Agreement	750,000			37,500			712,500				
Improvements to Borough Property	1,000,000			50,000			950,000				
TOTALS - ALL PROJECTS	4,395,000			219,750			4,175,250				

SECTION 2 - UPON ADOPTION FOR YEAR 2015
 (Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the _____ Mayor and Council _____ of the _____ Borough _____ of _____ Somerville _____, County of _____ Somerset _____ that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 11,827,256.47 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE
 (Insert last name)

{ { Kobuta { Mitchell Ayes { Sullivan { Utter { Wilson {	{ { { Nays { None { { {	{ Abstained { Kraska { { Absent { None { {
---	--	--

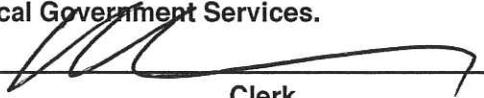
SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 1,500,000.00
Miscellaneous Revenue Anticipated	13-099	\$ 8,760,937.98
Receipts from Delinquent Taxes	15-499	\$ 750,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 11,827,256.47
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
Total Revenues	13-299	\$ 22,838,194.45

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 11,536,647.00
(e) Deferred Charges and Statutory Charges - Municipal	34-209	\$ 1,328,000.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "Caps"	34-305	\$ 5,027,484.70
(c) Capital Improvements	44-999	\$ 30,700.00
(d) Municipal Debt Service	45-999	\$ 2,818,000.00
(e) Deferred Charges - Municipal	46-999	\$ 6,362.75
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 2,091,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 22,838,194.45

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 April, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.



 Clerk

NOT APPLICABLE

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	Appropriated		Expended 2014	
	2015	2014			for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation				Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
				Other Expenses				
Total Trust Fund Revenues:	0.00	0.00	0.00					
Summary of Program				Acquisition of Lands for Recreation and Conservation				
Year Referendum Passed/Implemented:				Acquisition of Farmland				
				Down Payments on Improvements				
				Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Rate Assessed:	\$	(Date)	0.01	Payment of Bond Principal				XXXXXX
Total Tax Collected to date	\$		0.00	Payment of Bond Anticipation Notes and Capital Notes				XXXXXX
Total Expended to date	\$		0.00	Interest on Bonds				XXXXXX
				Interest on Notes				XXXXXX
Total Acreage Preserved to date			0	Reserve for Future Use				
		(Acres)						
Recreation land preserved in 2001			0					
		(Acres)						
Farmland preserved in 2001			0					
		(Acres)		Total Trust Fund Appropriations:	0.00	0.00	0.00	0.00

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

Contracting Unit: Borough of Somerville

Year Ending: December 31, 2014

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

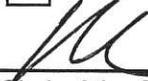
3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

4/23/15
Date


Clerk of the Governing Body