

Adopted

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: Borough of Somerville

COUNTY: Somerset

<u>Brian G. Gallagher</u>	<u>12/31/19</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Jane Kobuta</u>	<u>12/31/16</u>
<u>Jason Kraska</u>	<u>12/31/17</u>
<u>Thompson Mitchell</u>	<u>12/31/18</u>
<u>Dennis Sullivan</u>	<u>12/31/17</u>
<u>Ken Utter</u>	<u>12/31/16</u>
<u>Steve Peter</u>	<u>12/31/18</u>

Municipal Officials	
<u>Kevin Sluka</u>	<u>1/1/08</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1416</u>
	Cert. No.
<u>Janet Kelk</u>	<u>T-O-0376</u>
Tax Collector	Cert. No.
<u>Paige Elster</u>	<u>N-865</u>
Chief Financial Officer	Cert. No.
<u>Andrew G. Hodulik</u>	<u>406</u>
Registered Municipal Accountant	Lic. No.
<u>Jeremy Solomon</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Borough Hall

25 West End Avenue

Somerville, New Jersey 08876

Fax #: 908-725-2859

Please attach this to your 2016 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:

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 2016

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

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

In the Issue of April 04, 2016

The Governing Body of the Borough of Somerville does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE
(Insert last name)

- { Jane Kobuta
- { Jason Kraska
- Ayes** { Thompson Mitchell
- { Dennis Sullivan
- { Ken Utter
- { Steve Peter

- {
- {
- Nays** { None
- {
- {
- {

Abstained { None

Absent { None

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Somerville, County of Somerset, on March 7, 2016

A Hearing on the Budget and Tax Resolution will be held at the Police Headquarters, 24 S. Bridge St., on April 18, 2016 at

XXXXX

7:00 o' clock (P.M.) at which time and place objections to said budget and Tax Resolution for the year 2016 may be presented by taxpayers or other

(cross out one)

interested persons.

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer	
			Utility	Utility
Budget Appropriations - Adopted Budget	22,838,194.45		2,622,947.00	
Budget Appropriations Added by N.J.S. 40A:4-87	1,457,580.01			
Emergency Appropriations				
Total Appropriations	24,295,774.46		2,622,947.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	23,637,610.41		2,488,428.89	
Reserved	637,374.62		27,636.61	
Unexpended Balances Cancelled	20,789.43		106,881.50	
Total Expenditures and Unexpended Balances Cancelled	24,295,774.46		2,622,947.00	
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2015 Reserved."

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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 2015 budget for Total General Appropriations certain 2015 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 2015 Total General Appropriations. The Total General Appropriations may also be increased to 3.5%, if prior, to the introduction of the 2016 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 - 2016	\$ 1,359,491.00
Projected 2016 Employee Contributions	<u>266,706.00</u>
Net Group Health Benefits Appropriated - 2016	<u>\$ 1,626,197.00</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

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:

Total General Appropriations for 2015 (Adopted Budget)	\$ 22,838,194.00
Less: Exceptions to "CAP"	
Total Other Operations	36,000.00
Public & Private Programs	4,991,485.00
Capital Improvements	30,700.00
Municipal Debt Service	2,818,000.00
Deferred Charges to Future Taxation - Unfunded	6,363.00
Reserve for Uncollected Taxes	<u>2,091,000.00</u>
	<u>9,973,547.00</u>
Amount on Which "CAP" is Applied Before "CAP" Base Adjustment	12,864,647.00
Amount of Which "CAP" is Applied	12,864,647.00
1.5% "CAP"	192,969.71
2.0% "CAP" (Index Rate Ordinance)	<u>257,292.94</u>
Total Allowable Operating Approps. Before Additional Exceptions	\$ 13,314,909.65

Balance Brought Forward	\$ 13,314,909.65
Add: Amounts Derived from New Constructions (N.J.S.A. 40A:4-45.3h)	<u>7,939.62</u>
Subtotal	13,322,849.27
Add:	
2014 "CAP" Bank Available for 2014 Budget	169,407.24
2015 "CAP" Bank Available for 2015 Budget	<u>248,071.66</u>
Total Allowable 2016 Operating Appropriations Within "CAPS"	<u>\$ 13,740,328.17</u>
2016 Budget Appropriations Within "CAPS"	<u>\$ 13,163,103.70</u>
2016 Budget Appropriations Under "CAPS"	<u>\$ 577,224.47</u>

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:

Levy CAP Calculation

Prior Year Amount Raised By Taxation	\$11,827,256.00
Less: Prior Year Deferred Charges: Future Taxation Unfunded	<u>6,363.00</u>
	11,820,893.00
Add: 2% CAP Increase	<u>236,417.86</u>
	12,057,310.86
Exclusions:	
Pension Obligations	10,740.00
Capital Improvement Increase	19,300.00
Less: Cancelled or Unexpended Exclusions	<u>-20,789.00</u>
	12,066,561.86
Adjusted Tax Levy	12,066,561.86

Balance Carried Forward	\$ 12,066,561.86
Additions:	
New Ratable Adjustment to Levy	
CY 2014 Levy CAP Bank (Available for CY 2017)	\$ 259,669.00
CY 2015 Levy CAP Bank (Available for CY 2017-2018)	\$ 33,353.00
CY 2016 Levy CAP Bank (Available for CY 2017-2019)	<u>\$ 237,069.00</u>
Maximum Allowable Amount to be Raised for Municipal Purposes	<u>\$ 12,596,652.86</u>
2016 Local Tax for Municipal Purposes	<u>\$ 11,837,434.00</u>
2016 Local Tax for Municipal Purposes Under Tax Levy CAP	<u>\$ 759,218.86</u>

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.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	1,630,000.00	1,500,000.00	1,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total - Surplus Anticipated	08-100	1,630,000.00	1,500,000.00	1,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	25,000.00	25,000.00	30,147.00
Other	08-104	36,000.00	36,000.00	39,305.40
Fees and Permits	08-105	140,000.00	135,000.00	142,174.80
Fines and Costs:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	340,000.00	295,000.00	342,654.87
Other	08-109			
Interest and Costs on Taxes	08-112	163,000.00	350,000.00	163,211.95
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	279,000.00	230,000.00	279,638.03
Interest on Investments and Deposits	08-113	10,000.00	10,000.00	13,080.14
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Sale of Garbage Decals	08-117	20,000.00	18,000.00	20,923.00
Rent of Office Facilities	08-118	3,850.00	4,000.00	3,850.00
Total Section A: Local Revenues	08	1,016,850.00	1,103,000.00	1,034,985.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
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	33,328.00	54,444.00	54,444.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,370,962.00	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	xxxxxxxxxxxx	1,404,290.00	1,404,290.00	1,404,290.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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				
	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):				
	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
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:				
	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
Recycling Tonnage Grant	10-701	15,456.23	17,877.41	17,877.41
Sustainable Jersey	10-745	10,000.00		
Clean Communities Program	10-770		23,555.28	23,555.28
Alcohol Education and Rehabilitation Fund	10-702		294.67	294.67
Municipal Alliance on Alcoholism and Drug Abuse	10-703		9,315.00	9,315.00
Body Armor Replacement Fund	10-708	3,110.02	3,030.54	3,030.54
County of Somerset- Historic Preservation Grant	10-720		125,000.00	125,000.00
RCP/Sanitary Sewer Grant	10-736		15,000.00	15,000.00
Somerville Landfill Green Seam	10-737			
2016 Hazardous Discharge Grant	10-738		4,877,906.00	4,877,906.00
Carol Pager Park Grant	10-723		66,027.00	66,027.00
Emergency Responder Grant	10-739		992.00	992.00
SC Open Space Moye Property	10-740		850,000.00	850,000.00
Bullet Proof Vest Grant	10-741		3,163.06	3,163.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
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 (continued):				
	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Somerville Flood Acquisition Project			454,325.00	454,325.00
Society of Fire Prevention Week			250.00	250.00
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	28,566.25	6,446,735.96	6,446,735.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other				
Special Items:				
Utility Operating Surplus of Prior Year	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Fire Safety Act	08-116			
Sale of Municipal Assets	08-106	20,000.00	24,350.81	22,420.13
Cable TV Franchise Fee	08-126			
Somerville Senior Citizen Housing Inc.	08-120	154,568.86	149,885.64	149,885.64
Capital Fund Balance	08-121	100,000.00	100,000.00	115,578.11
Desapio Contribution	08-123			
Saker- P.I.L.O.T.	08-124	76,000.00	76,000.00	76,000.00
FEMA Reimbursement	08-126	330,000.00	292,255.58	306,313.24
ERG- Contribution for Debt Service	08-127	84,081.11		
Library Surplus	08-128	400,000.00	390,000.00	455,220.90
Assessment Trust Surplus	08-129	2,000.00	2,000.00	13,719.00
Interest & Costs on Taxes- Additional	08-130			
	08-131			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other				
Special Items (continued):	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	xxxxxxxxxxxx	1,166,649.97	1,034,492.03	1,139,137.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
Summary of Revenues				
1. Surplus Anticipated (Sheet 4,#1)	08-101	1,630,000.00	1,500,000.00	1,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08	1,016,850.00	1,103,000.00	1,034,985.19
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	300,000.00	230,000.00	330,145.00
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	28,566.25	6,446,735.96	6,446,735.96
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,166,649.97	1,034,492.03	1,139,137.02
Total Miscellaneous Revenues	40004-00	3,916,356.22	10,218,517.99	10,355,293.17
4. Receipts from Delinquent Taxes	15-499	675,000.00	750,000.00	645,732.47
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	6,221,356.22	12,468,517.99	12,501,025.64
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	11,837,433.73	11,827,256.47	
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,837,433.73	11,827,256.47	13,175,416.42
7. Total General Revenues	13-299	18,058,789.95	24,295,774.46	25,676,442.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
Administrative & Executive	20-100						
Salaries and Wages	20-100-1	232,356.00	227,800.00		227,800.00	223,022.60	4,777.40
Other Expenses	20-100-2	207,175.76	196,100.00		186,100.00	125,913.33	60,186.67
Borough Clerk	20-120						
Salaries and Wages	20-120-1	63,464.40	62,220.00		62,220.00	61,654.00	566.00
Elections	20-120						
Salaries and Wages	20-120-1	2,040.00	2,000.00		2,000.00	1,385.64	614.36
Other Expenses	20-120-2	3,672.00	3,600.00		3,600.00	3,065.60	534.40
Financial Administration	20-130						
Salaries and Wages	20-130-1	142,000.00	142,000.00		142,000.00	132,732.03	9,267.97
Other Expenses	20-130-2	45,212.00	39,200.00		39,200.00	35,487.30	3,712.70
Audit	20-135-2	51,000.00	50,000.00		50,000.00	24,875.00	25,125.00
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	26,000.00	43,000.00		43,000.00	42,594.91	405.09
Other Expenses	20-150-2	4,462.50	4,375.00		4,375.00	3,317.72	1,057.28
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	78,540.00	77,000.00		77,000.00	75,872.14	1,127.86
Other Expenses	20-145-2	8,236.50	8,075.00		8,075.00	6,468.64	1,606.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	45,900.00	45,000.00		45,000.00	43,949.05	1,050.95
Other Expenses	20-155-2	40,800.00	34,000.00		40,000.00	38,654.06	1,345.94
Municipal Prosecutor	25-275						
Other Expenses	25-275-1	20,000.00	13,000.00		13,000.00	12,000.00	1,000.00
Engineering Services and Costs	20-165						
Salaries and Wages	20-165-1	73,000.00	71,500.00		71,500.00	67,639.64	3,860.36
Other Expenses	20-165-2	35,802.00	35,100.00		35,100.00	23,634.47	11,465.53
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	144,080.00	178,000.00		137,000.00	122,740.20	14,259.80
Other Expenses	26-310-2	105,434.00	86,700.00		86,700.00	86,486.33	213.67
MUNICIPAL LAND USE ADMINISTRATION							
Planning Board	21-180						
Other Expenses	21-180-2	30,090.00	29,500.00		29,500.00	20,407.50	9,092.50
Department of Technology	20-140						
Other Expenses	20-140-2	103,075.00	91,250.00		91,250.00	82,167.18	9,082.82
Zoning Board of Adjustment	21-185						
Other Expenses	21-185-2	5,406.00	5,300.00		5,300.00	4,260.12	1,039.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
Employees Group Insurance	23-220-2	1,224,000.00	1,200,000.00		1,200,000.00	1,036,274.91	163,725.09
Other Insurance Premiums	23-210-2	792,078.00	764,000.00		764,000.00	746,878.00	17,122.00
Prescription Drug/Dental Program	23-220-2	68,850.00	67,500.00		67,500.00	55,254.68	12,245.32
PUBLIC SAFETY FUNCTIONS:	25-XXX						
Fire	25-265						
Salaries and Wages	25-265-1	72,930.00	71,500.00		71,500.00	67,163.94	4,336.06
Other Expenses	25-265-2	158,971.00	142,050.00		146,050.00	145,834.51	215.49
Uniform Fire Safety Act (PL 1983, Ch 383)	25-265						
Salaries and Wages	25-265-1	91,000.00	60,000.00		67,300.00	67,261.74	38.26
Other Expenses	25-265-2	4,335.00	4,250.00		4,250.00	2,813.95	1,436.05
Police	25-240						
Salaries and Wages	25-240-1	3,908,874.00	3,896,000.00		3,830,700.00	3,805,515.28	25,184.72
Other Expenses	25-240-2	217,326.30	213,065.00		223,065.00	217,740.37	5,324.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONT'D.):							
First Aid Organization Contribution	25-260-2	71,400.00	70,000.00		70,000.00	70,000.00	
Emergency Management Services	25-252						
Other Expenses	25-252-2	22,950.00	22,500.00		22,500.00	19,433.08	3,066.92
School Crossing Guard- Contractual	25-240-2	153,408.00	150,400.00		150,400.00	109,776.49	40,623.51
STREETS AND ROADS							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	578,260.00	493,000.00		565,000.00	561,007.78	3,992.22
Other Expenses	26-290-2	153,348.84	175,342.00		150,342.00	145,058.37	5,283.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS (CONTINUED)							
Snow Removal	26-290						
Other Expenses	26-290-2	25,500.00	25,000.00		25,000.00	25,000.00	
Sanitary Sewer System	26-300						
Other Expenses	26-300-2	15,300.00	15,000.00		15,000.00	6,925.00	8,075.00
Garbage and Trash Collection	26-305						
Other Expenses	26-305-2	729,300.00	715,000.00		715,000.00	699,056.75	15,943.25
Recycling	26-305						
Other Expenses	26-305-2	96,900.00	95,000.00		95,000.00	84,360.32	10,639.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	105,500.00	103,500.00		103,500.00	100,238.84	3,261.16
Other Expenses	27-330-2	109,660.20	107,510.00		107,510.00	106,659.64	850.36
Dog Regulations- Contractual	27-340						
Other Expenses	24-340-2	37,740.00	43,000.00		43,000.00	35,500.00	7,500.00
RECREATION AND EDUCATION FUNCTIONS:							
Parks and Playgrounds	28-375						
Salaries and Wages	28-375-1	35,000.00	60,000.00		72,000.00	71,888.50	111.50
Other Expenses	28-375-2	76,626.20	45,910.00		45,910.00	30,384.77	15,525.23
Recreation	28-370						
Salaries and Wages	28-370-1	125,000.00	125,000.00		125,000.00	125,000.00	
Other Expenses	28-370-2	2,550.00	2,500.00		2,500.00	2,445.00	55.00
Celebration of Public Events, Anniversary or Holiday	30-420						
Other Expenses	30-420-2	2,040.00	2,000.00		2,000.00		2,000.00
Municipal Court	43-490						
Salaries & Wages	43-490-1	30,090.00	29,500.00		29,500.00	27,671.02	1,828.98
Other Expenses	43-490-2	198,290.00	199,800.00		199,800.00	188,182.32	11,617.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
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	152,200.00	148,000.00		164,500.00	164,111.88	388.12
Other Expenses	22-195-2	40,290.00	39,500.00		39,500.00	38,813.63	686.37
Subcode Officials							
Plumbing Inspector							
Salaries and Wages	22-195-1	21,300.00	3,100.00		600.00		600.00
Electrical Inspector							
Salaries and Wages	22-195-1	102,000.00	102,000.00		99,000.00	95,673.00	3,327.00
Building Inspector							
Salaries and Wages	22-195-1	5,000.00	16,000.00		5,000.00	4,605.26	394.74
Matching Funds for Grant		5,000.00	8,000.00		8,000.00		8,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations within "CAPS"-(continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
	FCOA						
UNCLASSIFIED:							
Utilities							
Street Lighting	31-435-2	285,600.00	200,000.00		280,000.00	280,000.00	
Fire Hydrant Fees	25-265-2	163,200.00	160,000.00		160,000.00	158,439.30	1,560.70
Telephone	31-440-2	91,800.00	90,000.00		90,000.00	86,381.04	3,618.96
Water	31-445-2	16,320.00	16,000.00		16,000.00	16,000.00	
Electricity	31-430-2	183,600.00	210,000.00		180,000.00	180,000.00	
Gasoline	31-460-2	132,600.00	150,000.00		130,000.00	82,794.87	47,205.13
Accumulated Sick Leave Compensation							
Salaries and Wages	30-415-1	51,000.00	50,000.00		50,000.00	50,000.00	
Total Operations (Item 8(A)) within "CAPS"							
	32315-00	11,824,883.70	11,535,647.00		11,535,647.00	10,948,471.70	587,175.30
B. Contingent							
Total Operations Including Contingent within "CAPS"	32301-00	1,020.00	1,000.00	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	1,000.00		1,000.00
	30001-00	11,825,903.70	11,536,647.00		11,536,647.00	10,948,471.70	588,175.30
Detail:							
Salaries & Wages	30001-11	6,085,534.40	6,006,120.00		5,991,120.00	5,911,727.45	79,392.55
Other Expenses (Including Contingent)	30001-99	5,740,369.30	5,530,527.00		5,545,527.00	5,036,744.25	508,782.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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		23,555.28		23,555.28	23,555.28	
Municipal Alliance on Alcohol & Drug Abuse	41-703-2		11,643.75		11,643.75	11,643.75	
Municipal Alliance Agreement	41-703-2						
Municipal Alliance Agreement	41-703-2						
Body Armor Grant	41-708-2	3,110.02	3,030.54		3,030.54	3,030.54	
Drunk Driving Enforcement Fund	41-745-2						
Recycling Tonnage Grant	40-701-2	15,456.23	17,877.41		17,877.41	17,877.41	
Hazardous Discharge Grant	40-739-2						
Sustainable Jersey	40-740-2	10,000.00					
Bulletproof Vest Grant	40-741-2		3,163.06		3,163.06	3,163.06	
Somerville Landfill Green Seam	40-709-2						
2016 Hazardous Discharge Grant	40-742-2		4,877,906.00		4,877,906.00	4,877,906.00	
Carol Pager Park Grant	40-743-2		66,027.00		66,027.00	66,027.00	
RCP/Sanitary Sewer Grant	40-744-2		15,000.00		15,000.00	15,000.00	
Emergency Responder Grant			992.00		992.00	992.00	
SC Open Space Moye Property			850,000.00		850,000.00	850,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,760,000.00	1,765,000.00		1,765,000.00	1,763,275.26	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		130,000.00		130,000.00	121,350.00	XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	430,000.00	485,000.00		485,000.00	481,130.22	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	34,200.00	90,000.00		90,000.00	88,606.78	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	322,000.00	324,000.00		324,000.00	321,285.71	XXXXXXXXXXXXXXXXXXXX
Capital Lease Program Interest	45-945-2	44,200.00	24,000.00		24,000.00	21,562.60	XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	60003-00	2,590,400.00	2,818,000.00		2,818,000.00	2,797,210.57	XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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			XXXXXXXXXXXXXXXXXXXX			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	1,362.75	1,362.75	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	5,000.00	6,362.75	XXXXXXXXXXXXXXXXXXXX	6,362.75	6,362.75	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
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year.	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	2,745,686.25	9,340,127.46		9,340,127.46	9,292,428.03	26,910.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXXXXXXXXXXXX
(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	2,745,686.25	9,340,127.46		9,340,127.46	9,292,428.03	26,910.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	15,908,789.95	22,204,774.46		22,204,774.46	21,546,610.41	637,374.62
(M) Reserve for Uncollected Taxes	50-899	2,150,000.00	2,091,000.00	XXXXXXXXXXXXXXXXXXXX	2,091,000.00	2,091,000.00	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	18,058,789.95	24,295,774.46		24,295,774.46	23,637,610.41	637,374.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	11,825,903.70	11,536,647.00		11,536,647.00	10,948,471.70	588,175.30
Statutory Expenditures	x	1,337,200.00	1,328,000.00		1,328,000.00	1,305,710.68	22,289.32
(a) Operations - Excluded from "CAPS"	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	x	71,720.00	36,000.00		36,000.00	9,090.00	26,910.00
Uniform Construction Code	x						
Interlocal Municipal Service Agreements	x						
Additional Appropriations Offset by Revs.	x						
Public & Private Progs. Offset by Revs.	x	28,566.25	6,449,064.71		6,449,064.71	6,449,064.71	
Total Operations-Excluded from "CAPS"	60023-00	100,286.25	6,485,064.71		6,485,064.71	6,458,154.71	26,910.00
(C) Capital Improvements	60002-77	50,000.00	30,700.00		30,700.00	30,700.00	
(D) Municipal Debt Service	60003-00	2,590,400.00	2,818,000.00		2,818,000.00	2,797,210.57	
(E) Total Deferred Charges (Sheet 18 + 28)	x	5,000.00	6,362.75		6,362.75	6,362.75	
(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	2,150,000.00	2,091,000.00		2,091,000.00	2,091,000.00	
Total General Appropriations	30000-00	18,058,789.95	24,295,774.46		24,295,774.46	23,637,610.41	637,374.62

DEDICATED SEWER

UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER ----- UTILITY	Do Not Write In This Space	Anticipated		Realized in Cash In 2015
		2016	2015	
Operating Surplus Anticipated	08-501		70,947.00	70,947.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	70,947.00	70,947.00
Sewer Use Charges	08-506	2,406,100.00	2,441,000.00	2,416,136.74
Miscellaneous Revenues	08-505	15,000.00	35,000.00	662.73
Penalties	08-507		24,000.00	23,838.86
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	2,421,100.00	2,622,947.00	2,511,585.33

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 2015	
		2106	2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	210,000.00	271,000.00		271,000.00	206,542.87	9,457.13 *
Other Expenses	55-502	203,600.00	191,500.00		191,500.00	127,376.91	14,123.64
Share of Costs	55-503	1,900,000.00	2,025,000.00		2,025,000.00	2,020,944.16	4,055.84
Reserve for Retirement	55-504	15,000.00	20,000.00		20,000.00	20,000.00	
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	68,000.00	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	1,500.00	5,000.00		5,000.00	3,118.50	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER ----- UTILITY	Do Not Write In This Space	Appropriated				Expended 2015	
		2106	2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deficit in Operations			6,447.00	XXXXXXXXXXXXXXXXXXXX	6,447.00	6,446.45	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	6,000.00	6,000.00		6,000.00	6,000.00	
Social Security System (O.A.S.I.)	55-541	17,000.00	23,000.00		23,000.00	23,000.00	
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			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92 09-00	2,421,100.00	2,622,947.00		2,622,947.00	2,488,428.89	27,636.61

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
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 2015 Paid or Charged
	2016	2015	
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 2015
	2016	2015	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
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 2015
	2016	2015	
Assessment Cash			
(Deficit _____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
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 2016 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, 2015

ASSETS		
Cash and Investments	1110100	4,527,228.00
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	727,029.72
Tax Title Liens Receivable	1110400	75,573.61
Property Acquired by Tax Title Lien Liquidation	1110500	28,500.00
Other Receivables	1110600	264,601.01
Deferred Charges Required to be in 2015 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
Total Assets	1110900	5,622,932.34

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,841,825.24
Reserves for Receivables	2110200	1,095,704.34
Surplus	2110300	2,685,402.76
Total Liabilities, Reserves and Surplus		5,622,932.34

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 2015	YEAR 2014
Surplus Balance, January 1st	2310100	2,231,005.65	1,465,575.65
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 %, 2014 98.06 %)	2310200	38,586,702.41	38,128,729.93
Delinquent Taxes	2310300	645,732.21	1,390,514.66
Other Revenues and Additions to Income	2310400	8,695,250.59	4,558,162.09
Total Funds	2310500	50,158,690.86	45,542,982.33
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	22,183,985.03	15,851,389.13
School Taxes (Including Local and Regional)	2310700	22,225,708.00	22,174,779.00
County Taxes (Including Added Tax Amounts)	2310800	4,797,994.79	4,725,504.08
Special District Taxes	2310900	478,583.20	474,598.40
Other Expenditures and Deductions from Income	2311000	18,022.73	87,068.82
Total Expenditures and Tax Requirements	2311100	49,704,293.75	43,313,339.43
Less: Expenditures to be Raised by Future Taxes	2311200		1,362.75
Total Adjusted Expenditures and Tax Requirements	2311300	49,704,293.75	43,311,976.68
Surplus Balance - December 31st	2311400	2,685,402.76	2,231,005.65

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2015	2311500	2,685,402.76
Current Surplus Anticipated in 2016 Budget	2311600	1,630,000.00
Surplus Balance Remaining	2311700	1,055,402.76

SIX YEAR CAPITAL PROGRAM - 2016 - 2021
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
General Improvements:									
Purchase of Equipment		173,820		48,820	25,000	30,000	40,000	30,000	
Street Improvements		710,000		240,000	150,000	150,000	20,000	150,000	
Building Improvements		515,200		100,200	55,000	250,000	100,000	10,000	
Park Improvements		437,000		12,000	100,000	50,000	250,000	25,000	
Improvements to Storm Drain		50,000		50,000					
Parking Lot Improvements		665,000		175,000	175,000	40,000	25,000	250,000	
Redevelopment Projects		100,000		100,000					
Fire Truck		800,000		800,000					
Total General Improvements		3,451,020		1,526,020	505,000	520,000	435,000	465,000	
Sewer Improvements:									
Various Sewer Improvements		960,000		360,000	100,000	100,000	200,000	200,000	
Total Sewer Improvements		960,000		360,000	100,000	100,000	200,000	200,000	
TOTALS - ALL PROJECTS		4,411,020		1,886,020	605,000	620,000	635,000	665,000	

SIX YEAR CAPITAL PROGRAM - 2016 - 2021
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Improvements:										
Purchase of Equipoment	173,820			8,691			165,129			
Street Improvements	710,000			35,500			674,500			
Building Improvements	515,200			25,760			489,440			
Park Improvements	437,000			21,850			415,150			
Improv. To Storm Drain	50,000			2,500			47,500			
Parking Lot Improvements	665,000			33,250			631,750			
Redevelopment Projects	100,000			5,000			95,000			
Fire Truck -SCIA Lease	800,000					800,000				
Total General Improvements	3,451,020			132,551		800,000	2,518,469			
Sewer Utility Improvements:										
Various Sewer Improvements	960,000			48,000				912,000		
Total Sewer Utility Improvements	960,000			48,000				912,000		
TOTALS - ALL PROJECTS	4,411,020			180,551		800,000	2,518,469	912,000		

SECTION 2 - UPON ADOPTION FOR YEAR 2016

(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) \$ 11,837,433.73 (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 { Kraska { Sullivan Ayes { Utter { Peter { {	{ { { Nays { None { { {	Abstained { None { { Absent { Mitchell { {
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SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 1,630,000.00
Miscellaneous Revenue Anticipated		13-099	\$ 3,916,356.22
Receipts from Delinquent Taxes		15-499	\$ 675,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 11,837,433.73
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	\$ 18,058,789.95

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 11,825,903.70
(e) Deferred Charges and Statutory Charges - Municipal	34-209	\$ 1,337,200.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "Caps"	34-305	\$ 100,286.25
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 2,590,400.00
(e) Deferred Charges - Municipal	46-999	\$ 5,000.00
(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	\$ 2,150,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 18,058,789.95

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 18th day of April, 2016. 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 2016 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 2015	APPROPRIATIONS	Appropriated		5 led 2014	
	2016	2015			for 2016	for 2015	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	Acquisition of Lands for Recreation and Conservation				
Summary of Program Year Referendum Passed/Implemented: _____ Rate Assessed: \$ _____ (Date) _____ 0.01 Total Tax Collected to date \$ _____ 0.00 Total Expended to date \$ _____ 0.00 Total Acreage Preserved to date _____ 0 (Acres) Recreation land preserved in 2001 _____ 0 (Acres) Farmland preserved in 2001 _____ 0 (Acres)				Acquisition of Farmland				
				Down Payments on Improvements				
				Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Payment of Bond Principal				XXXXXX
				Payment of Bond Anticipation Notes and Capital Notes				XXXXXX
				Interest on Bonds				XXXXXX
				Interest on Notes				XXXXXX
				Reserve for Future Use				
				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, 2015

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.

4/19/16
Date


Clerk of the Governing Body