

2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: BOROUGH OF SOMERVILLE COUNTY : SOMERSET

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

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

Governing Body Members	
Name	Term Expires
PATRICIA WEBSTER	12/31/2011
JANE KOBUTA	12/31/2010
THOMPSON MITCHELL	12/31/2009
DENNIS SULLIVAN	12/31/2010
KENNETH UTTER	12/31/2011
ROBERT WILSON	12/31/2009

Official Mailing Address of Municipality

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

Please attach this to your 2009 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 Post Office Box 803
 Trenton, New Jersey 08625

<u>Division Use Only</u>
Municode _____
Public Hearing Date _____

**2009
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Somerville, County of Somerset, for the Fiscal Year 2009.

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 16th day of March , 2009 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 16th day of March , 2009

Clerk
25 West End Avenue

Address
Somerville, NJ 08876

Address
908-725-6974

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations



Certified by me, this 16th day of March , 2009

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

908-789-9300

Address

Phone Number

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

Certified by me, this 16th day of March, 2009

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2009 By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____ 2009 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the BOROUGH OF SOMERVILLE, COUNTY OF SOMERSET for the Fiscal Year 2009

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2009;

Be it Further Resolved,that said Budget be published in the COURIER NEWS in the issue of April 3, 2009

The Governing Body of the BOROUGH OF SOMERVILLE does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE

(Insert last name)

{ { ABSTAINED {
{ {
AYES { NAYS {
{ { ABSENT {
{ {

Notice is hereby given that the Budget and Tax Resolution was approved by the BOROUGH COMMITTEE of the BOROUGH OF SOMERVILLE, COUNTY OF SOMERSET, on

March 16, 2009

A Hearing on the Budget and Tax Resolution will be held at POLICE HEADQUARTERS, 24 S. BRIDGE ST., on , April 20, 2009 at 8:00 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	16,505,954.75		2,963,000.00		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	824,121.79				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS	17,330,076.54		2,963,000.00		Some of the items included in "Other Expenses" are:
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	16,754,694.65		2,897,096.71		Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	379,680.19		25,903.29		
UNEXPENDED BALANCES CANCELED	195,701.70		40,000.00		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	17,330,076.54		2,963,000.00		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2008 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2008 budget for Total General Appropriations certain 2008 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2008 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2009 budget an index rate ordinance is approved+A1096 by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF SOMERVILLE

"CAPS" CALCULATIONS

Total General Appropriations for 2008		\$16,505,955.00
Add: Cap Base Adjustment		<u>591,501.00</u>
Adjusted Total General Appropriations for 2008		17,097,456.00
Less Exceptions:		
Total Other Operations	\$1,245,003.00	
Total Interlocal Service Agreements	153,267.00	
Total Public & Private Programs	213,496.00	
Total Capital Improvements	25,000.00	
Total Municipal Debt Service	2,068,745.00	
Deferred Charges to Future Taxation	105,384.00	
Reserve for Uncollected Taxes	<u>1,850,000.00</u>	
Total Exceptions		<u>5,660,895.00</u>
Amount on Which 2.50% is Applied		11,436,561.00
2.50% "CAP"		<u>285,914.03</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		11,722,475.03
Add:		
Increase in Ratables from New Construction & Improvements		166,447.22
Cap Bank		<u>198,400.69</u>
Maximum Allowable Appropriations After Modifications		<u><u>\$12,087,322.94</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF SOMERVILLE
SUMMARY FY 2009 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$9,189,066.68
LESS: ONE YEAR WAIVERS		0.00
LESS: PROIR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		25,000.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		384.00
CHANGES IN SERVICE PROVIDER (+/-)		0.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		9,163,682.68
PLUS 4% CAP INCREASE		366,547.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		650,000.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		10,180,229.68
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	\$31,100.00	
OFFSETS TO STATE FORMULA AID LOSS	0.00	
ALLOWABLE PENSION INCREASES	14,000.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES	0.00	
RECYCLING TAX APPROPRIATION	0.00	
ALLOWABLE INCREASE IN HEALTH CARE COSTS	0.00	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	40,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	0.00	
ADD TOTAL EXCLUSIONS		85,100.00
LESS CANCELLED OR UNEXPENDED WAIVERS		0.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		5,292.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded)		0.00
ADJUSTED TAX LEVY		10,260,037.68
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		11,931,700.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		1.395
NEW RATABLE ADJUSTMENT TO LEVY		166,447.00
LFB APPROVED STATEWIDE BLANKET WAIVER		0.00
AMOUNTS APPROVED BY REFERENDUM		0.00
WAIVERS APPLIED FOR		0.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$10,426,484.68
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES		\$10,425,733.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2009	2008	CASH IN 2008
1. SURPLUS ANTICIPATED	08-101	1,800,000.00	2,000,000.00	2,000,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,800,000.00	2,000,000.00	2,000,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	24,500.00	24,500.00	24,633.00
OTHER	08-104	25,000.00	24,900.00	25,825.00
FEES AND PERMITS	08-105	150,000.00	133,800.00	154,515.31
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	355,000.00	350,000.00	355,239.08
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	160,000.00	140,000.00	182,978.40
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111	190,000.00	185,000.00	192,579.71
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	88,500.00	165,000.00	89,302.04
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
SALE OF GARBAGE DECALS	08-117	18,000.00	18,500.00	18,000.00
RENT OF OFFICE FACILITIES	08-118	4,200.00	4,200.00	4,200.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	1,015,200.00	1,045,900.00	1,047,272.54

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	154,000.00	220,000.00	156,922.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	154,000.00	220,000.00	156,922.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
INTERLOCAL AGREEMENT - HEALTH SERVICE CONTRACT				
BOROUGH OF MANVILLE AND RARITAN	11-330	147,578.00	143,767.00	158,097.00
INTERLOCAL AGREEMENT - CODE ENFORCEMENT				
BOROUGH OF MANVILLE	11-195		9,500.00	9,500.00
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	147,578.00	153,267.00	167,597.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-785	14,970.00	14,514.00	14,514.00
RECYCLING TONNAGE GRANT	10-701	10,829.84	4,952.98	4,952.98
DRUNK DRIVING ENFORCEMENT FUND	10-745	3,648.38	2,664.93	2,664.93
CLEAN COMMUNITIES PROGRAM	10-770		15,368.94	15,368.94
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	12,000.00	11,705.00	11,705.00
BODY ARMOR REPLACEMENT FUND	10-708	3,107.68	3,437.79	3,437.79
DOT LOCAL BIKEWAY	10-724	400,000.00	450,000.00	450,000.00
YOUTH ATHLETIC GRANT	10-718		28,316.00	28,316.00
DOT CENTERS FOR PLACE PROGRAM	10-724		270,000.00	270,000.00
REGIONAL CENTER PARTNERSHIP	10-722		20,000.00	20,000.00
EDIP REDEVELOPMENT	10-723		55,000.00	55,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,800,000.00	2,000,000.00	2,000,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	1,015,200.00	1,045,900.00	1,047,272.54
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	1,811,585.00	2,461,585.00	2,461,585.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	154,000.00	220,000.00	156,922.00
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	11-001	147,578.00	153,267.00	167,597.00
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	08-003			
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	10-001	511,572.90	1,032,570.86	1,032,570.86
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	376,000.00	567,687.00	564,770.56
TOTAL MISCELLANEOUS REVENUES	13-099	4,015,935.90	5,481,009.86	5,430,717.96
4. RECEIPTS FROM DELINQUENT TAXES	15-499	700,000.00	660,000.00	742,355.49
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	6,515,935.90	8,141,009.86	8,173,073.45
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	10,425,733.00	9,189,066.68	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	10,425,733.00	9,189,066.68	10,474,255.14
7. TOTAL GENERAL REVENUES	13-299	16,941,668.90	17,330,076.54	18,647,328.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	252,000.00	247,000.00		247,000.00	244,200.98	799.02
Other Expenses	20-100- 2	155,450.00	130,245.00		130,245.00	106,268.89	23,976.11
BOROUGH CLERK:							
Salaries & Wages	20-120- 1	58,000.00	56,000.00		56,000.00	56,000.00	
ELECTIONS:							
Salaries & Wages	20-120- 1	650.00	500.00		525.00	513.21	11.79
Other Expenses	20-120- 2	4,100.00	4,600.00		4,575.00	2,619.23	155.77
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	97,500.00	90,500.00		90,500.00	88,989.08	10.92
Other Expenses	20-130- 2	13,560.00	13,360.00		13,360.00	12,662.34	697.66
Audit	20-135- 2	40,000.00	35,000.00		35,000.00	35,000.00	
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	67,500.00	65,500.00		65,500.00	65,186.94	13.06
Other Expenses	20-150- 2	5,000.00	5,000.00		5,000.00	3,383.57	616.43
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	75,000.00	70,000.00		69,200.00	69,195.14	4.86
Other Expenses	20-145- 2	9,050.00	8,150.00		8,950.00	8,885.35	64.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LEGAL SERVICES AND COSTS:							
Salaries & Wages	20-155- 1	43,000.00	45,000.00		41,400.00	41,084.94	15.06
Other Expenses	20-155- 2	57,000.00	60,000.00		60,000.00	32,904.17	17,095.83
PROSECUTOR:							
Other Expenses	25-275- 2	15,000.00	15,000.00		15,000.00	11,886.27	13.73
ENGINEERING SERVICES AND COSTS:							
Salaries & Wages	20-165- 1	126,500.00	112,000.00		112,000.00	111,607.08	42.92
Other Expenses	20-165- 2	48,850.00	48,250.00		48,250.00	35,491.66	7,758.34
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	93,000.00	92,500.00		92,500.00	89,092.99	907.01
Other Expenses	26-310- 2	101,800.00	96,400.00		96,400.00	70,172.14	26,227.86
MUNICIPAL LAND USE LAW (NJSA 40:550-1)							
PLANNING BOARD:							
Other Expenses	21-180- 2	53,650.00	52,400.00		60,400.00	58,039.60	2,360.40
DEPARTMENT OF TECHNOLOGY:							
Other Expenses	20-140- 2	46,750.00	44,500.00		44,500.00	32,998.82	8,501.18
ZONING BOARD OF ADJUSTMENT:							
Other Expenses	21-185- 2	7,650.00	7,400.00		7,400.00	6,778.85	621.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE:							
GROUP INSURANCE FOR EMPLOYEES	23-220- 2	900,000.00	840,000.00		840,000.00	839,979.09	20.91
OTHER INSURANCE PREMIUMS	23-210- 2	580,000.00	573,700.00		573,700.00	562,837.30	862.70
PRESCRIPTION DRUG/DENTAL PROGRAM	23-220- 2	90,000.00	90,000.00		90,000.00	87,684.26	315.74
PUBLIC SAFETY:							
FIRE:							
Salaries & Wages	25-265- 1	78,000.00	76,000.00		76,000.00	75,414.38	585.62
Other Expenses	25-265- 2	133,600.00	134,100.00		134,100.00	127,746.11	6,353.89
FIRE PROTECTION OFFICIAL:							
Salaries & Wages	25-265- 1	15,000.00	14,500.00		14,500.00	14,238.12	11.88
UNIFORM FIRE SAFETY ACT:							
Salaries & Wages	25-265- 1	56,000.00	50,000.00		50,800.00	50,762.91	37.09
Other Expenses	25-265- 2	5,700.00	5,700.00		4,900.00	4,889.67	10.33
POLICE:							
Salaries & Wages	25-240- 1	3,460,000.00	3,365,000.00		3,365,000.00	3,268,845.69	46,154.31
Other Expenses	25-240- 2	210,668.00	208,434.00		208,434.00	207,175.31	1,258.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY (CONTINUED):							
PARKING METER MAINTENANCE:							
Salaries & Wages	26-300- 1	57,000.00	55,500.00		55,500.00	55,311.58	188.42
Other Expenses	26-300- 2	4,000.00	4,000.00		4,000.00	3,210.83	789.17
FIRST AID ORGANIZATION CONTRIBUTION	25-260- 2	65,000.00	60,000.00		60,000.00	60,000.00	
EMERGENCY MANAGEMENT SERVICES:							
Other Expenses	25-252- 2	4,150.00	4,150.00		4,475.00	4,466.95	8.05
SCHOOL CROSSING GUARD - CONTRACTUAL	25-240- 2	150,000.00	150,000.00		150,000.00	138,059.66	11,940.34
STREETS AND ROADS:							
ROAD REPAIR AND MAINTENANCE:							
Salaries & Wages	26-290- 1	657,000.00	745,000.00		717,000.00	704,962.64	7,037.36
Other Expenses	26-290- 2	157,400.00	164,400.00		164,400.00	104,494.63	29,905.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
STREETS AND ROADS (CONTINUED):							
SNOW REMOVAL:							
Other Expenses	26-290- 2	22,500.00	22,500.00		22,500.00	12,406.46	10,093.54
SANITARY SEWER SYSTEM:							
Other Expenses	26-300- 2	3,800.00	3,800.00		3,800.00	3,000.00	
GARBAGE AND TRASH REMOVAL:							
Other Expenses - Contractual	26-305- 2	600,000.00	604,000.00		604,000.00	592,237.87	11,762.13
SANITARY LANDFILL:							
CLOSURE AND CONTINGENCY FUND							
Other Expenses	26-300- 2	500.00	500.00		500.00		
RECYCLING:							
Other Expenses	26-305- 2	125,000.00	125,000.00		125,000.00	93,184.38	31,815.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH AND WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	186,000.00	185,580.00		185,580.00	182,259.83	270.17
Other Expenses	27-330- 2	7,000.00	8,400.00		8,400.00	8,007.24	392.76
SERVICES OF VISITING NURSE:							
Other Expenses	27-330- 2	3,000.00	3,500.00		3,500.00	3,500.00	
DOG REGULATIONS - CONTRACTUAL	27-340- 2	85,000.00	75,000.00		75,000.00	74,948.00	52.00
RECREATION AND EDUCATION:							
PARKS AND PLAYGROUNDS:							
Salaries & Wages	28-375- 1	13,000.00	13,000.00		13,000.00	13,000.00	
Other Expenses	28-375- 2	66,350.00	64,350.00		64,350.00	54,632.51	717.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION AND EDUCATION (CONTINUED):							
RECREATION:							
Salaries & Wages	28-370- 1	200,000.00	193,066.00		193,066.00	164,109.03	3,956.97
Other Expenses	28-370- 2	48,750.00	50,750.00		50,750.00	46,316.22	4,433.78
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY, OR HOLIDAY:							
Other Expenses	30-420- 2	15,000.00	14,500.00		14,500.00	14,500.00	
REDEVELOPMENT:							
Other Expenses	20-170- 2	55,000.00	55,000.00		55,000.00	22,761.30	32,238.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
DEPARTMENT OF COMMUNITY DEVELOPMENT:							
Salaries & Wages	22-195- 1	230,000.00	305,000.00		255,675.00	243,604.72	2,070.28
Other Expenses	22-195- 2	23,250.00	29,300.00		29,300.00	24,848.57	4,451.43
SUB-CODE OFFICIALS:							
PLUMBING INSPECTOR:							
Salaries & Wages	22-195- 1	17,000.00	16,500.00		16,500.00	13,233.99	766.01
ELECTRICAL INSPECTOR:							
Salaries & Wages	22-195- 1	94,000.00	91,000.00		91,000.00	90,829.96	20.04
BUILDING INSPECTOR:							
Salaries & Wages	22-195- 1	10,000.00	10,000.00		10,000.00	9,440.08	59.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
UTILITIES:							
Street Lighting	31-435- 2	150,000.00	145,000.00		145,000.00	142,529.13	2,470.87
Fire Hydrant Service	25-265- 2	125,000.00	125,000.00		125,000.00	113,743.50	11,256.50
Telephone	31-440- 2	70,000.00	66,400.00		72,400.00	69,997.85	2,402.15
Water	31-445- 2	15,000.00	14,000.00		14,000.00	12,253.06	1,746.94
Electricity	31-430- 2	190,000.00	165,000.00		201,600.00	180,246.84	21,353.16
Gas/Diesel Fuel	31-460- 2	140,000.00	126,000.00		156,000.00	145,383.37	10,616.63
ACCUMULATED LEAVE COMPENSATION:							
Salaries & Wages	31-415- 1	15,000.00	15,000.00		15,000.00	15,000.00	
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	10,732,478.00	10,589,835.00		10,589,835.00	10,050,615.87	350,119.13
B. CONTINGENT	35-470- 2	1,000.00	1,000.00		1,000.00		1,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	10,733,478.00	10,590,835.00		10,590,835.00	10,050,615.87	351,119.13
DETAIL:							
SALARIES & WAGES	34-201- 1	6,075,150.00	6,084,146.00		6,003,246.00	5,827,378.21	62,967.79
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201- 2	4,658,328.00	4,506,689.00		4,587,589.00	4,223,237.66	288,151.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
DEFICIT IN TRUST RESERVE - PLANNING BOARD	46-872- 2		9,224.48	XXXXXXXXXX	9,224.48	9,224.48	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390- 2	514,185.00	488,003.00		488,003.00	471,944.44	16,058.56
LENGTH OF SERVICE AWARD PROGRAM - (LOSAP)	36-477- 2	35,000.00	10,000.00		10,000.00	2,200.00	7,800.00
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2		592,000.00		592,000.00	591,501.00	
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471- 2	169,000.00	155,000.00		155,000.00	155,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING ACT OF 1987:							
Other Expenses	40-785- 2	14,970.00	14,514.00		14,514.00	14,514.00	
CLEAN COMMUNITIES GRANT	40-770- 2		15,368.94		15,368.94	15,368.94	
2008 Local Aid Bikeway Program	40-741- 2	400,000.00	450,000.00		450,000.00	450,000.00	
2008 YOUTH ATHLETIC AND RECREATION GRANT	40-718- 2		28,316.00		28,316.00	28,316.00	
DCA DOMESTIC VIOLENCE TRAINING PROGRAM	40-730- 2		2,328.00		2,328.00	2,328.00	
2007 Centers of Place Program- Somerville Ct. Ped. & Vech.	40-739- 2		270,000.00		270,000.00	270,000.00	
2007 Challenge Grant Program	40-740- 2		20,000.00		20,000.00	20,000.00	
MUNICIPAL ALLIANCE AGREEMENT:							
County of Somerset Share & Local Match	40-703- 2	15,000.00	14,632.00		14,632.00	14,632.00	
2008 Economic Development Incentive Program Grant- Redev.	40-703- 2		55,000.00		55,000.00	55,000.00	
DRUNK DRIVING ENFORCEMENT FUND	40-745- 2	3,648.38	2,664.93		2,664.93	2,664.93	
BODY ARMOR REPLACEMENT FUND	40-708- 2	3,107.68	3,437.79		3,437.79	3,437.79	
NJ HISTORIC/FIREFIGHTERS MUSEUM	40-738- 2		100,000.00		100,000.00	100,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
COUNTY OF SOMERSET - HISTORICAL GRANT	40-742- 2	63,537.00					
PANDEMIC INFLUENZA GRANT	40-720- 2		8,176.00		8,176.00	8,176.00	
RECYCLING TONNAGE GRANT	40-701- 2	10,829.84	4,952.98		4,952.98	4,952.98	
FEDERAL BULLETPROOF VEST FUND	40-724- 2		1,687.22		1,687.22	1,687.22	
TOBACCO GRANT	40-736- 2	3,480.00	4,140.00		4,140.00	4,140.00	
FIREFIGHTERS GRANT	40-737- 2		40,280.00		40,280.00	40,280.00	
FIREFIGHTERS GRANT - Local Match	40-737- 2		2,120.00		2,120.00	2,120.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	514,572.90	1,037,617.86		1,037,617.86	1,037,617.86	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	1,380,335.90	2,435,887.86		2,435,887.86	2,408,077.47	27,311.39
DETAIL:							
SALARIES & WAGES	34-305- 1						
OTHER EXPENSES	34-305- 2	1,380,335.90	2,435,887.86		2,435,887.86	2,408,077.47	27,311.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	790,000.00	740,000.00		740,000.00	740,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	200,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	403,055.00	437,495.00		437,495.00	432,750.50	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	250,000.00	277,250.00		277,250.00	276,702.06	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
SOMERSET COUNTY IMPROVEMENT AUTHORITY:							XXXXXXXXXXXX
CAPITAL LEASE PROGRAM - PROIR to 7/1/07:							XXXXXXXXXXXX
Principal	45-945- 2	302,171.00	320,791.00		320,000.00		XXXXXXXXXXXX
Interest	45-945- 2	40,022.00	49,695.00		49,695.00		XXXXXXXXXXXX
							XXXXXXXXXXXX
CAPITAL LEASE PROGRAM - AFTER 7/1/07:							XXXXXXXXXXXX
Principal	45-945- 2	159,829.00	76,709.00		76,709.00	76,709.00	XXXXXXXXXXXX
Interest	45-945- 2	37,978.00	16,805.00		16,805.00	16,805.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	2,183,055.00	2,068,745.00		2,067,954.00	1,692,966.56	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
DEFICIT IN DEDICATED ASSESSMENT TRUST BUDGET	46-886- 2	105,000.00	105,000.00	XXXXXXXXXX			XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED:				XXXXXXXXXX			XXXXXXXXXX
Ordinance #2080	46-887- 2		131.20	XXXXXXXXXX			XXXXXXXXXX
Ordinance #2140	46-888- 2		253.00	XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	105,000.00	105,384.20	XXXXXXXXXX			XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	3,708,390.90	4,635,017.06		4,528,841.86	4,126,044.03	27,311.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	3,708,390.90	4,635,017.06		4,528,841.86	4,126,044.03	27,311.39
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	15,041,668.90	15,480,076.54		15,373,901.34	14,429,526.43	379,680.19
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,900,000.00	1,850,000.00	XXXXXXXXXX	1,850,000.00	1,850,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	16,941,668.90	17,330,076.54		17,223,901.34	16,279,526.43	379,680.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS						EXPENDED 2008	
SUMMARY OF APPROPRIATIONS		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	10,733,478.00	10,590,835.00		10,590,835.00	10,050,615.87	351,119.13
STATUTORY EXPENDITURES	XXXXXX	599,800.00	245,000.00		245,000.00	243,642.05	1,249.67
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	718,185.00	1,245,003.00		1,245,003.00	1,220,645.44	23,858.56
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	147,578.00	153,267.00		153,267.00	149,814.17	3,452.83
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	514,572.90	1,037,617.86		1,037,617.86	1,037,617.86	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	1,380,335.90	2,435,887.86		2,435,887.86	2,408,077.47	27,311.39
(C) CAPITAL IMPROVEMENTS	44-999	40,000.00	25,000.00		25,000.00	25,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	2,183,055.00	2,068,745.00		2,067,954.00	1,692,966.56	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	105,000.00	114,608.68		9,224.48	9,224.48	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,900,000.00	1,850,000.00	XXXXXXXXXX	1,850,000.00	1,850,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	16,941,668.90	17,330,076.54		17,223,901.34	16,279,526.43	379,680.19

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
OPERATING SURPLUS ANTICIPATED	08-501	22,000.00	200,000.00	200,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	22,000.00	200,000.00	200,000.00
SEWER USE CHARGES	08-506	2,613,000.00	2,603,550.00	2,603,550.00
MISCELLANEOUS	08-505	3,135.00	12,000.00	3,135.98
PENALTIES	08-507	19,010.00	15,000.00	19,680.21
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
ADDITIONAL SEWER USE CHARGES			132,450.00	9,519.74
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	91 07-00	2,657,145.00	2,963,000.00	2,835,885.93

*NOTE: Use a separate set of sheets for each separate Utility.
All other utilities use sheets 33, 34 and 35

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2008	
		2009	2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	358,000.00	365,000.00		365,000.00	356,041.19	1,958.81
Other Expenses	55-502- 2	313,000.00	488,000.00		488,000.00	455,783.18	19,016.82
Sewer Authority (RS 40:14A-9)							
Share of Costs	55-503 2	1,708,000.00	1,775,000.00		1,775,000.00	1,771,174.56	3,825.44
Reserve for Retirement	55-504 2						
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	150,000.00	150,000.00		150,000.00	15,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	27,945.00	45,000.00		45,000.00	42,550.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2008	
		2009	2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
Deficit in Operations	55-531- 2	65,207.72		XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	4,800.00	40,000.00		40,000.00	39,106.40	43.60
Social Security System (O.A.S.I.)	55-541- 2	30,192.28	100,000.00		100,000.00	82,441.38	17,558.62
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	2,657,145.00	2,963,000.00		2,963,000.00	2,762,096.71	42,403.29

DEDICATED ASSESSMENT BUDGET TRUST BUDGET

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2008
	2009	2008	
ASSESSMENT CASH			
DEFICIT (GENERAL BUDGET)	105,000.00	105,000.00	105,000.00
TOTAL ASSESSMENT REVENUES	105,000.00	105,000.00	105,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2008 Paid or Charged
	2009	2008	
PAYMENT OF BOND PRINCIPAL	105,000.00	105,000.00	105,000.00
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL ASSESSMENT APPROPRIATIONS	105,000.00	105,000.00	105,000.00

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recreation Commission; Housing & Community Development; Neighborhood Preservation Program; Recycling Program; POAA; Uniform Fire Safety Act; Uniform Construction Code Enforcement Act, Public Defenders Fees, Accumulated Absences, Community Day Donations, Snow Removal Trust Fund

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	\$3,061,510.37
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	129.83
Federal and State Grants Receivable	1110200	1,429,056.75
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	772,757.26
Tax Title Liens Receivable	1110400	127,144.95
Property Acquired by Tax Title Lien Liquidation	1110500	28,500.00
Other Receivables	1110600	169,573.63
Deferred Charges Required to be in 2009 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	
TOTAL ASSETS	1110900	\$5,588,672.79
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$2,646,983.96
Reserves for Receivables	2110200	960,510.58
Surplus	2110300	1,981,178.25
TOTAL LIABILITIES, RESERVES and SURPLUS		\$5,588,672.79

School Tax Levy Unpaid - prepaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2008	2007
Surplus Balance, January 1st	2310100	\$2,168,982.88	\$2,441,561.32
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2008 97.58% 2007 97.95%)	2310200	33,166,876.92	31,733,753.13
Delinquent Taxes	2310300	742,355.49	563,890.67
Other Revenues and Additions to Income	2310400	5,737,452.21	5,054,533.06
TOTAL FUNDS	2310500	41,815,667.50	39,793,738.18
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	15,284,374.84	14,255,872.46
School Taxes (including Local and Regional)	2310700	19,768,235.00	19,045,229.50
County Taxes (including Added Tax Amounts)	2310800	4,351,801.18	3,920,359.03
Special District Taxes	2310900	422,585.60	400,743.57
Other Expenditures and Deductions from Income	2311000	7,492.63	2,550.74
Total Expenditures and Tax Requirements	2311100	39,834,489.25	37,624,755.30
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	39,834,489.25	37,624,755.30
Surplus Balance - December 31st	2311400	\$1,981,178.25	\$2,168,982.88

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	\$1,981,178.25
Current Surplus Anticipated in - 2009 Budget	2311600	\$1,800,000.00
Surplus Balance Remaining	2311700	\$181,178.25

2009
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

if no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.

Check appropriate box for numbers of years covered, including current year:

_____ 3 years. (Population under 10,000)

_____ x _____ 6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2009 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2009**

LOCAL UNIT

BOROUGH OF SOMERVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 To Be Funded in Future Years
				5a 2009 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Equipment		75,000			3,750			71,250	
Street Improvements		350,000			17,500			332,500	
Various Capital Improvements		200,000			10,000			190,000	
Improvements to Borough Property		175,000			8,750			166,250	
TOTALS - ALL PROJECTS		800,000			40,000			760,000	

6 YEAR CAPITAL PROGRAM - 2009 - 2014
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT BOROUGH OF SOMERVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Purchase of Equipment		450,000		75,000	75,000	100,000	100,000	50,000	50,000
Street Improvements		2,550,000		350,000	400,000	400,000	400,000	500,000	500,000
Various Capital Improvements		950,000		200,000	150,000	150,000	150,000	150,000	150,000
Improvements to Borough Property		1,125,000		175,000	175,000	175,000	200,000	200,000	200,000
TOTALS - ALL PROJECTS		5,075,000		800,000	800,000	825,000	850,000	900,000	900,000

**6 YEAR CAPITAL PROGRAM - 2009 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT BOROUGH OF SOMERVILLE

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2009	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Purchase of Equipment	450,000			22,500			427,500		
Street Improvements	2,550,000			127,500			2,422,500		
Various Capital Improvements	950,000			47,500			902,500		
Improvements to Borough Property	1,125,000			56,250			1,068,750		
TOTALS - ALL PROJECTS	5,075,000			253,750			4,821,250		

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

Contracting Unit: Borough of Somerville - County of Somerset

Year Ending: December 31, 2008

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

1.

2.

3.

4.

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

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

Date

Clerk of Governing Body