

2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: Borough of Somerville

COUNTY: Somerset

Brian G. Gallagher <hr/> Mayor's Name	12/31/2019 <hr/> Term Expires
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Municipal Officials	
Kevin Siuka <hr/> Municipal Clerk	{ 5/7/2007 <hr/> Date of Orig. Appt. { C-1416 <hr/> Cert. No. {
Janet Kelk <hr/> Tax Collector	T-O-0376 <hr/> Cert. No.
Paige Elster <hr/> Chief Financial Officer	N-865 <hr/> Cert. No.
Andrew G. Hodulik <hr/> Registered Municipal Accountant	406 <hr/> Lic. No.
Jeremy Solomon <hr/> Municipal Attorney	

Governing Body Members	
Name	Term Expires
Granville Brady	12/31/2019
Jane Kobuta	12/31/2019
Jason Kraska	12/31/2017
Thompson Mitchell	12/31/2018
Steve Peter	12/31/2018
Dennis Sullivan	12/31/2017

Official Mailing Address of Municipality

Borough Hall

 25 West End Avenue

 Somerville, New Jersey 08876

Fax #: 908-725-2859

Please attach this to your 2017 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:

2017 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of _____ Somerville _____, County of _____ Somerset _____ for the Fiscal Year 2017.

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

_____ 6th _____ day of _____ March _____, 2017

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 _____ 6th _____ day of _____ March _____, 2017

 Kevin Sluka
 Clerk

 25 West End Avenue
 Address

 Somerville, New Jersey 08876
 Address

 908-725-2300
 Phone Number

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

Certified by me, this _____ 6th _____ day of _____ March _____, 2017

 Andrew G. Hodulik, C.P.A.
 Registered Municipal Accountant

 1102 Raritan Avenue
 Address

 Highland Park, NJ 08904
 Address

 732-393-1000
 Phone Number

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

Certified by me, this _____ 6th _____ day of _____ March _____, 2017

 Paige Elster
 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2017 By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2017 By: _____

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

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

_____ Borough _____ of _____ Somerville _____, County of _____ Somerset _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Somerville, County of Somerset for the Fiscal Year 2017

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

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

in the issue of April 3, 2017

The Governing Body of the Borough of Somerville does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE
(Insert last name)

- { Jane Kobuta
- { Jason Kraska
- { Thompson Mitchell
- Ayes** { Dennis Sullivan
- { Granville Brady
- { 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 6, 2017

A Hearing on the Budget and Tax Resolution will be held at the Police Headquarters, 24 S. Bridge St., on May 1, 2017 at

7:00 o' clock ~~XXXXX~~ at which time and place objections to said budget and Tax Resolution for the year 2017 may be presented by taxpayers or other (P.M.)
(cross out one)

interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	13,169,176.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	3,793,301.65
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,793,301.65
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>94.61%</u> Percent of Tax Collections	2,193,000.00
4. Total General Appropriations (Item 9, Sheet 29)	19,155,477.65
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,679,241.65
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	12,476,236.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
c) Minimum Library Tax (Item 6(c), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer	
			Utility	Utility
Budget Appropriations - Adopted Budget	18,058,789.95		2,421,100.00	
Budget Appropriations Added by N.J.S. 40A:4-87	59,383.24			
Emergency Appropriations				
Total Appropriations	18,118,173.19		2,421,100.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	16,988,064.08		2,191,848.15	
Reserved	800,971.69		35,431.33	
Unexpended Balances Cancelled	329,137.42		193,820.52	
Total Expenditures and Unexpended Balances Cancelled	18,118,173.19		2,421,100.00	
Overexpenditures*				

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column "Expended 2016 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1977 APPROPRIATION "CAPS" CALCULATIONS

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

In general the actual calculation works as follows. Starting with the figure in the 2016 budget for Total General Appropriations certain 2016 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 0.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2016 Total General Appropriations. The Total General Appropriations may also be increased to 3.5%, if prior, to the introduction of the 2017 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 - 2017	\$ 1,500,000.00
Projected 2017 Employee Contributions	<u>(276,000.00)</u>
Net Group Health Benefits Appropriated - 2017	<u>\$ 1,224,000.00</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The 2017 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 2016 (Adopted Budget)	\$ 18,058,790.00
Less: CAP Base Adjustment for Parking Utility	260,000.00
Subtotal	<u>17,798,790.00</u>
Less: Exceptions to "CAP"	
Total Other Operations	71,720.00
Public & Private Programs	28,566.00
Capital Improvements	50,000.00
Municipal Debt Service	2,590,400.00
Deferred Charges to Future Taxation - Unfunded	5,000.00
Reserve for Uncollected Taxes	<u>2,150,000.00</u>
	<u>4,895,686.00</u>
Amount on Which "CAP" is Applied Before "CAP" Base Adjustment	12,903,104.00
Amount of Which "CAP" is Applied	12,903,104.00
0.5% "CAP"	64,515.52
3.0% "CAP" (Index Rate Ordinance)	<u>387,093.12</u>
Total Allowable Operating Approps. Before Additional Exceptions	\$ 13,354,712.64

Balance Brought Forward	\$ 13,354,712.64
Add: Amounts Derived from New Constructions (N.J.S.A. 40A:4-45.3h)	<u>34,375.34</u>
Subtotal	13,389,087.98
Add:	
2015 "CAP" Bank Available for 2017 Budget	126,961.82
2016 "CAP" Bank Available for 2017 Budget	<u>450,262.65</u>
Total Allowable 2017 Operating Appropriations Within "CAPS"	<u>\$ 13,966,312.45</u>
2017 Budget Appropriations Within "CAPS"	<u>\$ 13,169,176.00</u>
2017 Budget Appropriations Under "CAPS"	<u>\$ 797,136.45</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 2017 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	\$11,837,434.00
Less: Prior Year Deferred Charges: Future Taxation Unfunded	
	<u>11,837,434.00</u>
Add: 2% CAP Increase	236,748.68
	<u>12,074,182.68</u>
Adjusted Tax Levy Prior to Exclusions	12,074,182.68
Exclusions:	
Debt Service	595,329.00
Capital Improvement Increase	25,000.00
Less: Cancelled or Unexpended Exclusions	<u>(55,479.00)</u>
Adjusted Tax Levy	12,639,032.68

Balance Carried Forward	\$ 12,639,032.68
Additions:	
New Ratable Adjustment to Levy	34,375.34
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>\$ 100,134.00</u>
Maximum Allowable Amount to be Raised for Municipal Purposes	<u>\$ 13,066,564.02</u>
2017 Local Tax for Municipal Purposes	<u>\$ 12,476,236.00</u>
2017 Local Tax for Municipal Purposes Under Tax Levy CAP	<u>\$ 590,328.02</u>

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
1. Surplus Anticipated	08-101	1,900,000.00	1,630,000.00	1,630,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total - Surplus Anticipated	08-100	1,900,000.00	1,630,000.00	1,630,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Alcoholic Beverages	08-103	30,000.00	25,000.00	30,647.00
Other	08-104	39,000.00	36,000.00	39,142.00
Fees and Permits	08-105	140,200.00	140,000.00	143,812.48
Fines and Costs:	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Municipal Court	08-110	350,000.00	340,000.00	382,143.43
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	163,000.00	160,661.41
Interest and Costs on Assessments	08-115			
Parking Meters	08-111		279,000.00	393,839.43
Interest on Investments and Deposits	08-113	14,000.00	10,000.00	17,307.72
Anticipated Utility Operating Surplus	08-114			
Recreation Fees		5,000.00		
Recreation Programs		75,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Sale of Garbage Decals	08-117	20,000.00	20,000.00	22,004.67
Rent of Office Facilities	08-118	4,200.00	3,850.00	4,550.00
Total Section A: Local Revenues	08	827,400.00	1,016,850.00	1,194,108.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
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	33,328.00	33,328.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,370,962.00	1,370,962.00	1,370,962.00
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	xxxxxxxxx	1,404,290.00	1,404,290.00	1,404,290.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 41A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	240,000.00	300,000.00	240,172.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	240,000.00	300,000.00	240,172.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
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	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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):	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
Recycling Tonnage Grant	10-701	14,419.51	15,456.23	15,456.23
Sustainable Jersey	10-745		10,000.00	10,000.00
Clean Communities Program	10-770		26,928.97	26,928.97
Alcohol Education and Rehabilitation Fund	10-702		1,692.08	1,692.08
Municipal Alliance on Alcoholism and Drug Abuse	10-703	11,029.36	11,029.36	11,029.36
Body Armor Replacement Fund	10-708	3,066.36	3,110.02	3,110.02
Historic Preservation Grant	10-720	46,360.00		
CDBG John Long Spray Ground Grant	10-736	63,295.00		
Hazardous Discharge Site Remediation	10-737	392,247.00		
NJ Safe Corridors	10-738	2,134.42		
Body Worn Cameras	10-723		6,736.50	6,736.50
Emergency Responder Grant	10-739		1,000.00	1,000.00
Society of Fire Prevention Grant	10-740	500.00		
Drunk Driving Enforcement Fund	10-741		11,996.33	11,996.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
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):	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Somerville Flood Acquisition Project				
Society of Fire Prevention Week				
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10,12	533,051.65	87,949.49	87,949.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other				
Special Items:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	50,000.00	20,000.00	62,030.87
Sale of Municipal Assets	08-126	12,000.00		
Cable TV Franchise Fee	08-120	152,500.00	154,568.86	154,568.86
Somerville Senior Citizen Housing Inc.	08-121	100,000.00	100,000.00	100,589.23
Capital Fund Balance	08-123			
Desapio Contribution	08-124	76,000.00	76,000.00	76,000.00
Saker- P.I.L.O.T.	08-126	389,000.00	330,000.00	457,600.44
FEMA Reimbursement	08-127		84,081.11	84,081.11
ERG- Contribution for Debt Service	08-128	375,000.00	400,000.00	400,000.00
Library Surplus	08-129		2,000.00	2,000.00
DSA Contribution	08-130	45,000.00		
	08-131			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
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):	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	xxxxxxxxxx	1,199,500.00	1,166,649.97	1,336,870.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
Summary of Revenues				
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	1,900,000.00	1,630,000.00	1,630,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08	827,400.00	1,016,850.00	1,194,108.14
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	240,000.00	300,000.00	240,172.00
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	533,051.65	87,949.49	87,949.49
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,199,500.00	1,166,649.97	1,336,870.51
Total Miscellaneous Revenues	40004-00	4,204,241.65	3,975,739.46	4,263,390.14
4. Receipts from Delinquent Taxes	15-499	675,000.00	675,000.00	644,876.83
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	6,779,241.65	6,280,739.46	6,538,266.97
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	12,376,236.00	11,837,433.73	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXX
c) Minimum Library Tax	07-192			XXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,376,236.00	11,837,433.73	13,278,158.34
7. Total General Revenues	13-299	19,155,477.65	18,118,173.19	19,816,425.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
Administrative & Executive	20-100						
Salaries and Wages	20-100-1	236,900.00	232,356.00		232,356.00	227,176.02	5,179.98
Other Expenses	20-100-2	182,500.00	207,175.76		200,175.76	82,803.48	117,372.28
Borough Clerk	20-120						
Salaries and Wages	20-120-1	64,550.00	63,464.40		63,464.40	51,957.00	507.40 *
Elections	20-120						
Salaries and Wages	20-120-1	4,000.00	2,040.00		2,040.00	2,040.00	
Other Expenses	20-120-2	4,000.00	3,672.00		3,672.00	3,473.88	198.12
Financial Administration	20-130						
Salaries and Wages	20-130-1	144,000.00	142,000.00		142,000.00	131,918.81	81.19 *
Other Expenses	20-130-2	46,400.00	45,212.00		45,212.00	24,143.46	21,068.54
Audit	20-135-2	51,000.00	51,000.00		51,000.00	1,825.00	49,175.00
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	26,100.00	26,000.00		26,000.00	24,519.25	1,480.75
Other Expenses	20-150-2	4,350.00	4,462.50		4,462.50	2,667.21	1,795.29
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	80,100.00	78,540.00		78,540.00	74,342.33	4,197.67
Other Expenses	20-145-2	8,275.00	8,236.50		8,236.50	7,070.54	1,165.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	47,000.00	45,900.00		45,900.00	44,695.03	1,204.97
Other Expenses	20-155-2	40,100.00	40,800.00		47,800.00	43,991.56	3,808.44
Municipal Prosecutor	25-275						
Other Expenses	25-275-1	20,000.00	20,000.00		20,000.00	20,000.00	
Engineering Services and Costs	20-165						
Salaries and Wages	20-165-1	10,000.00	73,000.00		73,000.00	70,496.78	2,503.22
Other Expenses	20-165-2	18,350.00	35,802.00		43,802.00	38,742.13	5,059.87
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	147,000.00	144,080.00		141,080.00	134,498.10	6,581.90
Other Expenses	26-310-2	107,500.00	105,434.00		118,434.00	110,305.70	8,128.30
MUNICIPAL LAND USE ADMINISTRATION							
Planning Board	21-180						
Other Expenses	21-180-2	31,610.00	30,090.00		30,090.00	12,479.60	17,610.40
Department of Technology	20-140						
Other Expenses	20-140-2	110,000.00	103,075.00		108,075.00	107,261.22	813.78
Zoning Board of Adjustment	21-185						
Other Expenses	21-185-2	5,600.00	5,406.00		5,406.00	4,637.94	768.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
Employees Group Insurance	23-220-2	1,224,000.00	1,224,000.00		1,224,000.00	1,130,908.33	93,091.67
Other Insurance Premiums	23-210-2	806,500.00	792,078.00		792,078.00	775,720.29	16,357.71
Prescription Drug/Dental Program	23-220-2	70,500.00	68,850.00		68,850.00	58,248.96	10,601.04
PUBLIC SAFETY FUNCTIONS:	25-XXX						
Fire	25-265						
Salaries and Wages	25-265-1	74,500.00	72,930.00		69,430.00	68,779.92	650.08
Other Expenses	25-265-2	163,000.00	158,971.00		162,471.00	157,668.71	4,802.29
Uniform Fire Safety Act (PL 1983, Ch 383)	25-265						
Salaries and Wages	25-265-1	100,000.00	91,000.00		91,000.00	84,432.46	6,567.54
Other Expenses	25-265-2	3,425.00	4,335.00		4,335.00	3,193.46	1,141.54
Police	25-240						
Salaries and Wages	25-240-1	3,750,000.00	3,908,874.00		3,908,874.00	3,698,273.60	10,600.40 *
Other Expenses	25-240-2	217,200.00	217,326.30		227,326.30	220,233.93	7,092.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)							
PUBLIC SAFETY FUNCTIONS (CONT'D.):							
First Aid Organization Contribution	25-260-2	70,000.00	71,400.00		71,400.00	70,000.00	1,400.00
Emergency Management Services	25-252						
Other Expenses	25-252-2	22,000.00	22,950.00		37,950.00	35,562.99	2,387.01
School Crossing Guard- Contractual	25-240-2	162,000.00	153,408.00		143,408.00	83,544.07	59,863.93
STREETS AND ROADS							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	590,000.00	578,260.00		563,260.00	514,773.61	18,486.39 *
Other Expenses	26-290-2	225,250.00	153,348.84		168,348.84	154,446.46	13,902.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS (CONTINUED)							
Snow Removal	26-290						
Other Expenses	26-290-2	26,000.00	25,500.00		25,500.00	7,995.40	17,504.60
Sanitary Sewer System	26-300						
Other Expenses	26-300-2	22,000.00	15,300.00		15,300.00	9,705.00	5,595.00
Garbage and Trash Collection	26-305						
Other Expenses	26-305-2	744,000.00	729,300.00		729,300.00	701,346.15	27,953.85
Recycling	26-305						
Other Expenses	26-305-2	110,000.00	96,900.00		96,900.00	96,900.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations within "CAPS"-(continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	107,500.00	105,500.00		105,800.00	105,625.67	174.33
Other Expenses	27-330-2	111,800.00	109,660.20		109,360.20	107,628.00	1,732.20
Dog Regulations- Contractual	27-340						
Other Expenses	24-340-2	38,500.00	37,740.00		37,740.00	35,500.00	2,240.00
RECREATION AND EDUCATION FUNCTIONS:							
Parks and Playgrounds	28-375						
Salaries and Wages	28-375-1	25,000.00	35,000.00		25,000.00	448.00	24,552.00
Other Expenses	28-375-2	78,000.00	76,626.20		76,626.20	51,352.59	25,273.61
Recreation	28-370						
Salaries and Wages	28-370-1	125,000.00	125,000.00		125,000.00	124,607.46	392.54
Other Expenses	28-370-2	124,450.00	2,550.00		2,550.00		2,550.00
Celebration of Public Events, Anniversary or Holiday	30-420						
Other Expenses	30-420-2	2,000.00	2,040.00		2,040.00		2,040.00
Municipal Court	43-490						
Salaries & Wages	43-490-1	30,000.00	30,090.00		30,090.00	28,224.04	1,865.96
Other Expenses	43-490-2	201,500.00	198,290.00		198,290.00	193,211.96	5,078.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	181,000.00	152,200.00		152,800.00	152,724.95	75.05
Other Expenses	22-195-2	34,700.00	40,290.00		40,290.00	40,222.17	67.83
Subcode Officials							
Plumbing Inspector							
Salaries and Wages	22-195-1		21,300.00		21,300.00	20,940.60	359.40
Electrical Inspector							
Salaries and Wages	22-195-1	104,000.00	102,000.00		102,000.00	101,489.96	510.04
Building Inspector							
Salaries and Wages	22-195-1		5,000.00		4,400.00	1,495.00	2,905.00
Matching Funds for Grant		35,000.00	5,000.00		2,242.66		2,242.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Utilities							
Street Lighting	31-435-2	285,000.00	285,600.00		285,600.00	251,584.31	34,015.69
Fire Hydrant Fees	25-265-2	155,000.00	163,200.00		163,200.00	134,062.50	29,137.50
Telephone	31-440-2	92,000.00	91,800.00		91,800.00	83,118.39	8,681.61
Water	31-445-2	17,000.00	16,320.00		16,320.00	12,706.47	3,613.53
Electricity	31-430-2	180,000.00	183,600.00		183,600.00	149,083.35	34,516.65
Gasoline	31-460-2	105,000.00	132,600.00		104,600.00	54,916.73	49,683.27
Accumulated Sick Leave Compensation	30-415						
Salaries and Wages	30-415-1	50,000.00	51,000.00		51,000.00	51,000.00	
Total Operations (Item 8(A)) within "CAPS"	32315-00	11,852,160.00	11,824,883.70		11,822,126.36	10,792,720.53	778,405.83
B. Contingent	32301-00	1,000.00	1,020.00	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	1,020.00		1,020.00
Total Operations Including Contingent within "CAPS"	30001-00	11,853,160.00	11,825,903.70		11,823,146.36	10,792,720.53	779,425.83
Detail:							
Salaries & Wages	30001-11	5,896,650.00	6,085,534.40		6,054,334.40	5,714,458.59	88,875.81
Other Expenses (Including Contingent)	30001-99	5,956,510.00	5,740,369.30		5,768,811.96	5,078,261.94	690,550.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	235,000.00	257,000.00		257,000.00	255,038.34	0.00 *
Social Security System (O.A.S.I.)	36-472	230,000.00	230,000.00		230,000.00	198,265.68	11,734.32 *
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-473	841,016.00	840,000.00		840,000.00	839,302.86	0.00 *
State Unemployment Insurance	36-225-2	10,000.00	10,200.00		10,200.00	9,838.46	361.54
Pension and Firemen's Widow (43-12-28-1)	36-476						
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,316,016.00	1,337,200.00		1,337,200.00	1,302,445.34	12,095.86
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	13,169,176.00	13,163,103.70		13,160,346.36	12,095,165.87	791,521.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Length of Service Award Program (LOSAP)	36-477-2	30,000.00	36,720.00		36,720.00	27,270.00	9,450.00
Reserve for Tax Appeals	36-477-3	50,000.00	35,000.00		35,000.00	35,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Other Operations - Excluded from "CAPS"	x	80,000.00	71,720.00		71,720.00	62,270.00	9,450.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated						
(A) Operations - Excluded from "CAPS"	FCOA			Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	x	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased	x	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)	x	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	x						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Interlocal Municipal Service Agreements	x						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	x						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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		26,928.97		26,928.97	26,928.97	
Municipal Alliance on Alcohol & Drug Abuse	41-703-2	11,029.36	11,029.36		13,786.70	13,786.70	
Municipal Alliance Agreement	41-703-2						
Municipal Alliance Agreement	41-703-2						
Body Armor Grant	41-708-2	3,066.36	3,110.02		3,110.02	3,110.02	
Drunk Driving Enforcement Fund	41-745-2		11,996.33		11,996.33	11,996.33	
Recycling Tonnage Grant	40-701-2	14,419.51	15,456.23		15,456.23	15,456.23	
Hazardous Discharge Grant	40-739-2						
Sustainable Jersey	40-740-2		10,000.00		10,000.00	10,000.00	
Body Worn Cameras	40-741-2		6,736.50		6,736.50	6,736.50	
Somerville Landfill Green Seam	40-709-2						
2017 Hazardous Discharge Grant	40-742-2	392,247.00					
CDBG John Lepp Park	40-743-2	63,295.00					
RCP/Sanitary Sewer Grant	40-744-2						
Emergency Responder Grant			1,000.00		1,000.00	1,000.00	
Alcohol Ed Rehab Grant			1,692.08		1,692.08	1,692.08	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS" (continued)	Do Not Write In This Space	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Historical Preservation Grant		46,360.00					
Somerville Flood Acquisition							
Society of Fire Prevention Grant		500.00					
Highway Safety Grant		2,134.42					
Total Public and Private Programs Offset by Revenues		533,051.65	87,949.49		90,706.83	90,706.83	
Total Operations - Excluded from "CAPS"	60023-00	613,051.65	159,669.49		162,426.83	152,976.83	9,450.00
Detail:							
Salaries & Wages	60023-11						
Other Expenses	60023-99	613,051.65	159,669.49		162,426.83	152,976.83	9,450.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(C) Capital Improvements - Excluded from "CAPS"		FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	75,000.00	50,000.00	xxxxxxxxxxxxxxxxxxxxxxx	50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	75,000.00	50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	2,210,000.00	1,760,000.00		1,760,000.00	1,755,000.00	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	550,750.00	430,000.00		430,000.00	415,684.36	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	45-935		34,200.00		34,200.00	34,188.88	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	290,500.00	322,000.00		322,000.00	300,386.97	XXXXXXXXXXXXXXXXXXXX
Capital Lease Program Interest	45-945-2	54,000.00	44,200.00		44,200.00	29,661.17	XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
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Total Municipal Debt Service Excluded from "CAPS"	60003-00	3,105,250.00	2,590,400.00		2,590,400.00	2,534,921.38	XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	XXXXXXXXXXXXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXXXXXXXXXXXX
Emergency Appropriation				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Municipal Alliance Agreement				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00		5,000.00	XXXXXXXXXXXXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year.	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	3,793,301.65	2,805,069.49		2,807,826.83	2,742,898.21	9,450.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(I) 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	3,793,301.65	2,805,069.49		2,807,826.83	2,742,898.21	9,450.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	16,962,477.65	15,968,173.19		15,968,173.19	14,838,064.08	800,971.69
(M) Reserve for Uncollected Taxes	50-899	2,193,000.00	2,150,000.00	XXXXXXXXXXXXXXXXXXXX	2,150,000.00	2,150,000.00	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	19,155,477.65	18,118,173.19		18,118,173.19	16,988,064.08	800,971.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	11,853,160.00	11,825,903.70		11,823,146.36	10,792,720.53	779,425.83
Statutory Expenditures	x	1,316,016.00	1,337,200.00		1,337,200.00	1,302,445.34	12,095.86
(a) Operations - Excluded from "CAPS"	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	x	80,000.00	71,720.00		71,720.00	62,270.00	9,450.00
Uniform Construction Code	x						
Interlocal Municipal Service Agreements	x						
Additional Appropriations Offset by Revs.	x						
Public & Private Progs. Offset by Revs.	x	533,051.65	87,949.49		90,706.83	90,706.83	
Total Operations-Excluded from "CAPS"	60023-00	613,051.65	159,669.49		162,426.83	152,976.83	9,450.00
(C) Capital Improvements	60002-77	75,000.00	50,000.00		50,000.00	50,000.00	
(D) Municipal Debt Service	60003-00	3,105,250.00	2,590,400.00		2,590,400.00	2,534,921.38	
(E) Total Deferred Charges (Sheet 18 + 28)	x		5,000.00		5,000.00	5,000.00	
(F) Judgements	32711-00						
(G) Cash Deficit	62710-00						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	62701-00						
(M) Reserve for Uncollected Taxes	50-899	2,193,000.00	2,150,000.00		2,150,000.00	2,150,000.00	
Total General Appropriations	30000-00	19,155,477.65	18,118,173.19		18,118,173.19	16,988,064.08	800,971.69

DEDICATED SEWER ----- UTILITY BUDGET

10. DEDICATED REVENUES FROM <u>SEWER</u> ----- <u>UTILITY</u>	Do Not Write In This Space	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501			0.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Sewer Use Charges	08-506	2,462,000.00	2,406,100.00	2,751,435.63
Miscellaneous Revenues	08-505	15,300.00	15,000.00	61,705.57
Penalties	08-507			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Additional Sewer Use Charges				
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	2,477,300.00	2,421,100.00	2,813,141.20

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 2016	
		2017	2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	225,000.00	210,000.00		210,000.00	189,267.24	4,732.76 *
Other Expenses	55-502	269,100.00	203,600.00		203,600.00	173,808.27	29,791.73
Share of Costs	55-503	1,900,000.00	1,900,000.00		1,900,000.00	1,722,251.48	*
Reserve for Retirement	55-504	10,000.00	15,000.00		15,000.00	15,000.00	
Capital Improvements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00		XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520		68,000.00		68,000.00	68,000.00	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		1,500.00	1,428.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	Do Not Write In This Space	Appropriated				Expended 2016	
		2017	2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deficit in Operations				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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	17,200.00	17,000.00		17,000.00	16,093.16	906.84
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92 09-00	2,477,300.00	2,421,100.00		2,421,100.00	2,191,848.15	35,431.33

DEDICATED PARKING ----- UTILITY BUDGET

10. DEDICATED REVENUES FROM <u>PARKING</u> ----- <u>UTILITY</u>	Do Not Write In This Space	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Parking Meters	08-506	500,000.00		
Parking Permits	08-505	1,500.00		
Parking Deck Fees	08-507	20,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Additional Parking Use Charges				
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	91 07-00	521,500.00		

Use a separate set of sheets for each separate Utility.

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>PARKING</u> UTILITY	Do Not Write In This Space	Appropriated				Expended 2016	
		2017	2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	130,000.00					
Other Expenses	55-502	364,500.00					
Share of Costs	55-503						
Reserve for Retirement	55-504						
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						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>PARKING</u> <u>UTILITY</u>	Do Not Write In This Space	Appropriated				Expended 2016	
		2017	2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deficit in Operations				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	12,000.00					
Social Security System (O.A.S.I.)	55-541	15,000.00					
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	92 09-00	521,500.00					

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2016
	2017	2016	
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 2016 Paid or Charged
	2017	2016	
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 2016
	2017	2016	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2016 Paid or Charged
	2017	2016	
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 2016
	2017	2016	
Assessment Cash			
(Deficit _____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2016 Paid or Charged
	2017	2016	
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 2017 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; Developer's Escrow 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 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, 2016

ASSETS		
Cash and Investments	1110100	6,598,166.12
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	729,931.42
Tax Title Liens Receivable	1110400	245,535.43
Property Acquired by Tax Title Lien Liquidation	1110500	8,500.00
Other Receivables	1110600	78,832.69
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	7,660,965.66

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,486,993.23
Reserves for Receivables	2110200	1,062,799.54
Surplus	2110300	4,111,172.89
Total Liabilities, Reserves and Surplus		7,660,965.66

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 2016	YEAR 2015
Surplus Balance, January 1st	2310100	2,687,045.03	2,231,005.65
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: 2016 %, 2015 98.06 %)	2310200	39,142,348.61	38,586,702.41
Delinquent Taxes	2310300	644,876.83	645,732.21
Other Revenues and Additions to Income	2310400	5,290,128.46	10,927,898.51
Total Funds	2310500	47,764,398.93	52,391,338.78
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	15,639,035.77	22,183,985.03
School Taxes (Including Local and Regional)	2310700	22,646,816.00	22,225,708.00
County Taxes (Including Added Tax Amounts)	2310800	4,864,305.22	4,797,994.79
Special District Taxes	2310900	503,069.05	478,583.20
Other Expenditures and Deductions from Income	2311000		18,022.73
Total Expenditures and Tax Requirements	2311100	43,653,226.04	49,704,293.75
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	43,653,226.04	49,704,293.75
Surplus Balance - December 31st	2311400	4,111,172.89	2,687,045.03

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	4,111,172.89
Current Surplus Anticipated in 2017 Budget	2311600	1,800,000.00
Surplus Balance Remaining	2311700	2,311,172.89

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

It is a requirement that a projected Capital Improvement Program be made part of the 2017 Municipal Budget.
The improvements are estimated and may be adjusted.

**CAPITAL BUDGET - (Current Year Action)
2017**

Local Unit Borough of Somerville, County of Somerset

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
General Improvements:									
Purchase of Software		20,000				1,000		19,000	
Street Improvements		750,000				37,500		712,500	
Building Improvements		31,000				1,550		29,450	
Park Improvements		85,000				4,250		80,750	
Redevelopment Projects		150,000				7,500		142,500	
Landfill Planning		37,500				1,875		35,625	
Master Plan - Acq of Land for New Firehouse		37,500				1,875		35,625	
Total General Improvements		1,111,000				55,550		1,055,450	
Sewer Improvement:									
Various Sewer Improvements		250,000				12,500		237,500	
Total Sewer Improvements		250,000				12,500		237,500	
TOTALS - ALL PROJECTS		1,361,000				68,050		1,292,950	

SIX YEAR CAPITAL PROGRAM - 2017 - 2022

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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
General Improvements:									
Purchase of Software		180,000		20,000	30,000	40,000	30,000	30,000	30,000
Street Improvements		3,250,000		750,000	500,000	500,000	500,000	500,000	500,000
Building Improvements		281,000		31,000	50,000	50,000	50,000	50,000	50,000
Park Improvements		260,000		85,000	50,000	50,000	25,000	25,000	25,000
Redevelopment Projects		650,000		150,000	100,000	100,000	100,000	100,000	100,000
Landfill Planning		1,637,500		37,500	1,600,000				
Master Plan - Acq of Land for New Firehouse		37,500		37,500					
Total General Improvements		6,296,000		1,111,000	2,330,000	740,000	705,000	705,000	705,000
Sewer Improvements:									
Various Sewer Improvements		1,250,000		250,000	200,000	200,000	200,000	200,000	200,000
Total Sewer Improvements		1,250,000		250,000	200,000	200,000	200,000	200,000	200,000
TOTALS - ALL PROJECTS		7,546,000		1,361,000	2,530,000	940,000	905,000	905,000	905,000

SIX YEAR CAPITAL PROGRAM - 2017 - 2022
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Improvements:										
Purchase of Software	180,000			9,000			171,000			
Street Improvements	3,250,000			162,500			3,087,500			
Building Improvements	281,000			14,050			266,950			
Park Improvements	260,000			13,000			247,000			
Redevelopment Projects	650,000			32,500			617,500			
Landfill Planning	1,637,500			81,875			1,555,625			
Master Plan - Acq of Land for New Firehouse	37,500			1,875			35,625			
Total General Improvements	6,296,000			314,800			5,981,200			
Sewer Utility Improvements:										
Various Sewer Improvements	1,250,000			62,500				1,187,500		
Total Sewer Utility Improvements	1,250,000			62,500				1,187,500		
TOTALS - ALL PROJECTS	7,546,000			377,300			5,981,200	1,187,500		

SECTION 2 - UPON ADOPTION FOR YEAR 2017
 (Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Mayor and Council of Somerville, County of Somerset of the Borough 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) \$ 12,376,236.00 (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)

Ayes

- {
- { Kobuta
- { Kraska
- { Mitchell
- { Peter
- { Sullivan
- {

Nays

- {
- {
- {
- { Brady
- {
- {
- {

Abstained

- {
- { None
- {

Absent

- {
- { None
- {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	1,900,000.00
Miscellaneous Revenue Anticipated	13-099	\$	4,204,241.65
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	\$	12,376,236.00
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	07-192	\$	
Total Revenues	13-299	\$	19,155,477.65

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 11,853,160.00
(e) Deferred Charges and Statutory Charges - Municipal	34-209	\$ 1,316,016.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "Caps"	34-305	\$ 613,051.65
(c) Capital Improvements	44-999	\$ 75,000.00
(d) Municipal Debt Service	45-999	\$ 3,105,250.00
(e) Deferred Charges - Municipal	46-999	\$
(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	\$ 2,193,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 19,155,477.65

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 1st day of May, 2017. 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 2017 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 2016	APPROPRIATIONS	Appropriated		Expended 2016	
	2017	2016			for 2017	for 2016	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				Acquisition of Farmland				
Year Referendum Passed/Implemented:				Down Payments on Improvements				
				Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Rate Assessed:			(Date) 0.01	Payment of Bond Principal				XXXXXX
Total Tax Collected to date			\$ 0.00	Payment of Bond Anticipation Notes and Capital Notes				XXXXXX
Total Expended to date			\$ 0.00	Interest on Bonds				XXXXXX
				Interest on Notes				XXXXXX
Total Acreage Preserved to date			0	Reserve for Future Use				
			(Acres)					
Recreation land preserved in 2001			0					
			(Acres)					
Farmland preserved in 2001			0					
			(Acres)	Total Trust Fund Appropriations:	0.00	0.00	0.00	0.00

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

Contracting Unit: Borough of Somerville

Year Ending: December 31, 2016

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.

3/2/17
Date


Clerk of the Governing Body