

Adopted

2018 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: Borough of Somerville COUNTY: Somerset

Ellen Brain	11/6/2018
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Granville Brady	12/31/2019
Jane Kobuta	12/31/2019
Thompson Mitchell	12/31/2018
RanD Pitts	12/31/2018
Dennis Sullivan	12/31/2020
Fred Wied V	12/31/2020

Municipal Officials	
Kevin Sluka	5/7/2007
Municipal Clerk	Date of Orig. Appt.
	C-1416
	Cert. No.
Janet Kelk	T-O-O376
Tax Collector	Cert. No.
Paige Elster	N-865
Chief Financial Officer	Cert. No.
Andrew G. Hodulik	406
Registered Municipal Accountant	Lic. No.
Jeremy Solomon	
Municipal Attorney	

Official Mailing Address of Municipality

Borough Hall

25 West End Avenue

Somerville, New Jersey 08876

Fax #: 908-725-2859

Please attach this to your 2018 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:

2018 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ Somerville _____, County of _____ Somerset _____ for the Fiscal Year 2018.

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

_____ 19th _____ day of _____ March _____, 2018
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 _____ 19th _____ day of _____ March _____, 2018

 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 _____ 19th _____ day of _____ March _____, 2018

 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 _____ 19th _____ day of _____ March _____, 2018

 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: _____ 2018 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: _____ 2018 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 2018

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

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

In the issue of March 28, 2018

The Governing Body of the Borough of Somerville does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE
(Insert last name)

Ayes { Brady
{ Kobuta
{ Mitchell
{ Pitts
{ Sullivan
{ Wied V
{

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 19, 2018

A Hearing on the Budget and Tax Resolution will be held at the Police Headquarters, 24 S. Bridge St., on April 16, 2018 at

7:00 o' clock XXXXX at which time and place objections to said budget and Tax Resolution for the year 2018 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 2018
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-1, Sheet 19)(N.J.S. 40A:4-45.2))	13,686,375.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended))	3,521,614.53
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,521,614.53
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.49%</u> Percent of Tax Collections	2,150,000.00
4. Total General Appropriations (Item 9, Sheet 29)	19,357,989.53
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,748,722.53
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	12,609,267.00
(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 2017 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Parking Utility
Budget Appropriations - Adopted Budget	19,155,477.65		2,477,300.00	521,500.00
Budget Appropriations Added by N.J.S. 40A:4-87	38,214.36			
Emergency Appropriations				
Total Appropriations	19,193,692.01		2,477,300.00	521,500.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	17,966,533.17		2,140,126.60	311,256.14
Reserved	1,154,988.46		337,173.40	210,243.86
Unexpended Balances Cancelled	72,170.38			
Total Expenditures and Unexpended Balances Cancelled	19,193,692.01		2,477,300.00	521,500.00
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 2017 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 2017 budget for Total General Appropriations certain 2017 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 2017 Total General Appropriations. The Total General Appropriations may also be increased to 3.5%, if prior, to the introduction of the 2018 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 - 2018	\$ 1,364,623.00
Projected 2018 Employee Contributions	<u>(270,623.00)</u>
Net Group Health Benefits Appropriated - 2018	<u>\$ 1,094,000.00</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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The 2018 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 2017 (Adopted Budget)	\$ 19,155,478.00
Less: Exceptions to "CAP"	
Total Other Operations	80,000.00
Public & Private Programs	533,052.00
Capital Improvements	75,000.00
Municipal Debt Service	3,105,250.00
Reserve for Uncollected Taxes	<u>2,193,000.00</u>
	<u>5,986,302.00</u>
Amount on Which "CAP" is Applied Before "CAP" Base Adjustment	13,169,176.00
Amount of Which "CAP" is Applied	13,169,176.00
2.5% "CAP"	329,229.40
1.0% "CAP" (Index Rate Ordinance)	<u>131,691.76</u>
Total Allowable Operating Approps. Before Additional Exceptions	\$ 13,630,097.16

Balance Brought Forward	\$ 13,630,097.16
Add: Amounts Derived from New Constructions (N.J.S.A. 40A:4-45.3h)	<u>27,304.49</u>
Subtotal	13,657,401.65
Add:	
2016 "CAP" Bank Available for 2018 Budget	410,043.03
2017 "CAP" Bank Available for 2018 Budget	<u>387,093.11</u>
Total Allowable 2018 Operating Appropriations Within "CAPS"	<u>\$ 14,454,537.79</u>
2018 Budget Appropriations Within "CAPS"	<u>\$ 13,686,375.00</u>
2018 Budget Appropriations Under "CAPS"	<u>\$ 768,162.79</u>

NOTE:

Sheet 3b-1

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.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The 2018 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	\$12,376,236.00
Less: Prior Year Deferred Charges: Future Taxation Unfunded	<u>12,376,236.00</u>
 Add: 2% CAP Increase	 <u>247,524.72</u>
 Adjusted Tax Levy Prior to Exclusions	 12,623,760.72
Exclusions:	
Debt Service	10,020.00
Pension Obligations	117,187.00
LOSAP	1,400.00
Capital Improvement Increase	50,000.00
Less: Cancelled or Unexpended Exclusions	<u>(72,170.00)</u>
 Adjusted Tax Levy	 12,730,197.72

Balance Carried Forward	\$ 12,730,197.72
Additions:	
New Ratable Adjustment to Levy	27,304.49
CY 2015 Levy CAP Bank (Available for CY 2018)	\$ 33,353.00
CY 2016 Levy CAP Bank (Available for CY 2018-2019)	\$ 243,055.00
CY 2017 Levy CAP Bank (Available for CY 2018-2020)	<u>\$ 292,072.00</u>
Maximum Allowable Amount to be Raised for Municipal Purposes	<u>\$ 13,325,982.21</u>
2018 Local Tax for Municipal Purposes	<u>\$ 12,609,267.00</u>
2018 Local Tax for Municipal Purposes Under Tax Levy CAP	<u>\$ 716,715.21</u>

Sheet 3b-2

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.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
1. Surplus Anticipated	08-101	1,900,000.00	1,900,000.00	1,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total - Surplus Anticipated	08-100	1,900,000.00	1,900,000.00	1,900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	30,000.00	30,000.00	31,436.50
Other	08-104	35,000.00	39,000.00	36,303.00
Fees and Permits	08-105	150,000.00	140,200.00	160,934.18
Fines and Costs:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Municipal Court	08-110	400,000.00	350,000.00	555,729.13
Other	08-109			
Interest and Costs on Taxes	08-112	170,000.00	150,000.00	189,623.04
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	14,000.00	45,807.48
Anticipated Utility Operating Surplus	08-114			
Recreation Fees		10,000.00	5,000.00	11,296.76
Recreation Programs		80,000.00	75,000.00	83,372.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Sale of Garbage Decals	08-117	20,000.00	20,000.00	22,403.00
Rent of Office Facilities	08-118	4,000.00	4,200.00	4,090.00
Total Section A: Local Revenues	08	929,000.00	827,400.00	1,140,995.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
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	xxxxxxx	1,404,290.00	1,404,290.00	1,404,290.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
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)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	250,000.00	240,000.00	428,868.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX	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)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	250,000.00	240,000.00	428,868.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In
		2018	2017	Cash in 2017
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	xxxxxxx	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
		2018	2017	Cash in 2017
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	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
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:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
Recycling Tonnage Grant	10-701	20,811.67	14,419.51	14,419.51
Sustainable Jersey	10-745			
Clean Communities Program	10-770		22,877.85	22,877.85
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	11,029.36	11,029.36	11,029.36
Body Armor Replacement Fund	10-708	2,990.70	3,066.36	3,066.36
Historic Preservation Grant	10-720		46,360.00	46,360.00
CDBG John Long Spray Ground Grant	10-736		63,295.00	63,295.00
Hazardous Discharge Site Remediation	10-737		392,247.00	392,247.00
NJ Safe Corridors	10-738	1,254.63	2,877.93	2,877.93
Risk Control Grant 2017 - Panic Alarm	10-723		3,376.00	3,376.00
Emergency Responder Grant	10-739			
Society of Fire Prevention Grant	10-740		500.00	500.00
Drunk Driving Enforcement Fund	10-741	7,828.17		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
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):	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Somerville Flood Acquisition Project				
Society of Fire Prevention Week				
CDBG South St. Sanitary Sewer Grant		84,245.00		
Green Acres Grant		143,355.00		
Municipal Alcohol Ed. Rehab.			3,217.00	3,217.00
Youth Services Grant Lunch Program			3,000.00	3,000.00
Youth Service Grant Various Program			5,000.00	5,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10,12	271,514.53	571,266.01	571,266.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other				
Special Items:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	100,000.00	50,000.00	105,440.54
Sale of Municipal Assets	08-126	3,500.00	12,000.00	5,614.76
Cable TV Franchise Fee	08-120	153,418.00	152,500.00	152,545.22
Somerville Senior Citizen Housing Inc.	08-121	100,000.00	100,000.00	103,267.92
Capital Fund Balance	08-123			
Desapio Contribution	08-124	76,000.00	76,000.00	76,000.00
JSM - P.I.L.O.T	08-126	395,000.00	389,000.00	408,837.74
FEMA Reimbursement	08-127			
ERG- Contribution for Debt Service	08-128	375,000.00	375,000.00	375,000.00
Library Surplus	08-129			
DSA Contribution	08-130	45,000.00	45,000.00	45,000.00
SC Social SVCS. Blvd - P.I.L.O.T		125,000.00		
Cobolt - 70 - VWD - P.I.L.O.T		121,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
Summary of Revenues				
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	1,900,000.00	1,900,000.00	1,900,000.00
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	929,000.00	827,400.00	1,140,995.15
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	250,000.00	240,000.00	428,868.00
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	271,514.53	571,266.01	571,266.01
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,493,918.00	1,199,500.00	1,271,706.18
Total Miscellaneous Revenues	40004-00	4,348,722.53	4,242,456.01	4,817,125.34
4. Receipts from Delinquent Taxes	15-499	500,000.00	675,000.00	644,974.64
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	6,748,722.53	6,817,456.01	7,362,099.98
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	12,609,267.00	12,376,236.00	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	12,609,267.00	12,376,236.00	14,009,528.82
7. Total General Revenues	13-299	19,357,989.53	19,193,692.01	21,371,628.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS:							
Administrative & Executive	20-100						
Salaries and Wages	20-100-1	235,000.00	236,900.00		236,900.00	197,473.32	39,426.68
Other Expenses	20-100-2	234,900.00	182,500.00		182,500.00	102,316.90	80,183.10
Borough Clerk	20-120						
Salaries and Wages	20-120-1	66,000.00	64,550.00		64,550.00	58,734.00	5,816.00
Elections	20-120						
Salaries and Wages	20-120-1	4,000.00	4,000.00		4,000.00	1,667.14	2,332.86
Other Expenses	20-120-2	4,000.00	4,000.00		4,000.00	3,079.64	920.36
Financial Administration	20-130						
Salaries and Wages	20-130-1	144,000.00	144,000.00		144,000.00	133,659.76	10,340.24
Other Expenses	20-130-2	39,500.00	46,400.00		46,400.00	18,188.65	28,211.35
Audit	20-135-2	53,000.00	51,000.00		51,000.00	51,000.00	
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	26,700.00	26,100.00		26,100.00	26,009.88	90.12
Other Expenses	20-150-2	4,350.00	4,350.00		4,350.00	3,283.09	1,066.91
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	85,000.00	80,100.00		80,100.00	69,533.52	10,566.48
Other Expenses	20-145-2	8,775.00	8,275.00		8,275.00	7,160.26	1,114.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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		47,000.00	45,588.92	1,411.08
Other Expenses	20-155-2	89,000.00	40,100.00		40,100.00	17,649.14	22,450.86
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	10,000.00		10,000.00		10,000.00
Other Expenses	20-165-2	18,975.00	18,350.00		18,350.00	15,805.00	2,545.00
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	128,000.00	147,000.00		142,000.00	141,256.68	743.32
Other Expenses	26-310-2	132,300.00	107,500.00		119,500.00	118,870.79	629.21
MUNICIPAL LAND USE ADMINISTRATION							
Planning Board	21-180						
Other Expenses	21-180-2	16,000.00	31,610.00		31,610.00	8,906.88	22,703.12
Department of Technology	20-140						
Other Expenses	20-140-2	162,200.00	110,000.00		110,000.00	103,944.35	6,055.65
Zoning Board of Adjustment	21-185						
Other Expenses	21-185-2	5,450.00	5,600.00		5,600.00	5,382.78	217.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
Employees Group Insurance	23-220-2	1,094,000.00	1,224,000.00		1,224,000.00	1,030,790.98	193,209.02
Other Insurance Premiums	23-210-2	834,500.00	806,500.00		806,500.00	805,353.72	1,146.28
Prescription Drug/Dental Program	23-220-2	70,500.00	70,500.00		70,500.00	55,650.00	14,850.00
PUBLIC SAFETY FUNCTIONS:	25-XXX						
Fire	25-265						
Salaries and Wages	25-265-1	75,500.00	74,500.00		74,500.00	70,419.71	4,080.29
Other Expenses	25-265-2	179,700.00	163,000.00		163,000.00	162,796.07	203.93
Uniform Fire Safety Act (PL 1983, Ch 383)	25-265						
Salaries and Wages	25-265-1	118,000.00	100,000.00		100,450.00	100,443.66	6.34
Other Expenses	25-265-2	3,425.00	3,425.00		2,975.00	2,931.27	43.73
Police	25-240						
Salaries and Wages	25-240-1	3,480,000.00	3,750,000.00		3,725,000.00	3,485,326.03	239,673.97
Other Expenses	25-240-2	221,200.00	217,200.00		217,200.00	214,364.16	2,835.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONT'D.):							
First Aid Organization Contribution	25-260-2	70,000.00	70,000.00		70,000.00	70,000.00	
Emergency Management Services	25-252						
Other Expenses	25-252-2	22,000.00	22,000.00		22,000.00	20,426.89	1,573.11
School Crossing Guard- Contractual	25-240-2	205,000.00	162,000.00		187,000.00	187,000.00	
STREETS AND ROADS							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	390,000.00	590,000.00		545,000.00	471,429.40	73,570.60
Other Expenses	26-290-2	462,250.00	225,250.00		270,250.00	185,059.34	85,190.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS (CONTINUED)							
Snow Removal	26-290						
Other Expenses	26-290-2	31,000.00	26,000.00		26,000.00	25,685.70	314.30
Sanitary Sewer System	26-300						
Other Expenses	26-300-2	22,000.00	22,000.00		22,000.00	7,820.00	14,180.00
Garbage and Trash Collection	26-305						
Other Expenses	26-305-2	783,000.00	744,000.00		744,000.00	687,054.27	56,945.73
Recycling	26-305						
Other Expenses	26-305-2	125,000.00	110,000.00		110,000.00	110,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	109,400.00	107,500.00		107,500.00	106,374.84	1,125.16
Other Expenses	27-330-2	114,000.00	111,800.00		111,800.00	109,776.00	2,024.00
Dog Regulations- Contractual							
Other Expenses	24-340-2	35,500.00	38,500.00		38,500.00	35,500.00	3,000.00
RECREATION AND EDUCATION FUNCTIONS:							
Parks and Playgrounds							
Salaries and Wages	28-375-1	25,000.00	25,000.00		18,000.00		18,000.00
Other Expenses	28-375-2	80,500.00	78,000.00		78,000.00	68,521.54	9,478.46
Recreation							
Salaries and Wages	28-370-1	125,000.00	125,000.00		125,000.00	100,836.93	24,163.07
Other Expenses	28-370-2	126,950.00	124,450.00		124,450.00	110,628.05	13,821.95
Celebration of Public Events, Anniversary or Holiday							
Other Expenses	30-420-2	2,000.00	2,000.00		2,000.00		2,000.00
Municipal Court							
Salaries & Wages	43-490-1	30,000.00	30,000.00		30,000.00	28,787.98	1,212.02
Other Expenses	43-490-2	205,500.00	201,500.00		201,500.00	198,159.48	3,340.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations withIn "CAPS"-(continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by Dedicated	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Department of Community Development	22-195						
Salaries and Wages	22-195-1	226,000.00	181,000.00		181,000.00	176,492.98	4,507.02
Other Expenses	22-195-2	6,800.00	34,700.00		34,700.00	30,123.45	4,576.55
Subcode Officials							
Plumbing Inspector							
Salaries and Wages	22-195-1						
Electrical Inspector							
Salaries and Wages	22-195-1	106,000.00	104,000.00		104,000.00	103,519.78	480.22
Building Inspector							
Salaries and Wages	22-195-1						
Matching Funds for Grant		435,000.00	35,000.00		35,000.00	33,664.34	1,335.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Utilities							
Street Lighting	31-435-2	285,000.00	285,000.00		285,000.00	250,531.73	34,468.27
Fire Hydrant Fees	25-265-2	155,000.00	155,000.00		155,000.00	147,487.48	7,512.52
Telephone	31-440-2	93,000.00	92,000.00		92,000.00	78,790.42	13,209.58
Water	31-445-2	18,000.00	17,000.00		17,000.00	14,364.92	2,635.08
Electricity	31-430-2	215,000.00	180,000.00		215,000.00	208,341.93	6,658.07
Gasoline	31-460-2	100,000.00	105,000.00		70,000.00	52,169.57	17,830.43
Accumulated Sick Leave Compensation	30-415						
Salaries and Wages	30-415-1	50,000.00	50,000.00		50,000.00	50,000.00	
Total Operations (Item 8(A)) within "CAPS"	32315-00	12,217,875.00	11,852,160.00		11,852,160.00	10,746,133.32	1,106,026.68
B. Contingent	32301-00	1,000.00	1,000.00	xxxxxxxxxxxx	1,000.00		1,000.00
Total Operations Including Contingent within "CAPS"	30001-00	12,218,875.00	11,853,160.00		11,853,160.00	10,746,133.32	1,107,026.68
Detail:							
Salaries & Wages	30001-11	5,433,600.00	5,896,650.00		5,815,100.00	5,367,554.53	447,545.47
Other Expenses (Including Contingent)	30001-99	6,785,275.00	5,956,510.00		6,038,060.00	5,378,578.79	659,481.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	x	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(1) DEFERRED CHARGES	x	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	278,400.00	235,000.00		235,000.00	234,780.90	219.10
Social Security System (O.A.S.I.)	36-472	240,000.00	230,000.00		230,000.00	184,191.21	45,808.79
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-473	936,100.00	841,016.00		841,016.00	841,016.00	
State Unemployment Insurance	36-225-2	10,000.00	10,000.00		10,000.00	9,674.16	325.84
Pension and Firemen's Widow (43-12-28-1)	36-476						
Defined Contribution Retirement Program		3,000.00					
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,467,500.00	1,316,016.00		1,316,016.00	1,269,662.27	46,353.73
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	13,686,375.00	13,169,176.00		13,169,176.00	12,015,795.59	1,153,380.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Length of Service Award Program (LOSAP)	36-477-2	32,000.00	30,000.00		30,000.00	28,391.95	1,608.05
Reserve for Tax Appeals	36-477-3	50,000.00	50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Other Operations - Excluded from "CAPS"	x	82,000.00	80,000.00		80,000.00	78,391.95	1,608.05

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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	x						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Interlocal Municipal Service Agreements	x						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Clean Communities Act	41-770		22,877.85		22,877.85	22,877.85	
Municipal Alliance on Alcohol & Drug Abuse	41-703-2	11,029.36	11,029.36		11,029.36	11,029.36	
Municipal Alliance Agreement	41-703-2						
Municipal Alliance Agreement	41-703-2						
Body Armor Grant	41-708-2	2,990.70	3,066.36		3,066.36	3,066.36	
Drunk Driving Enforcement Fund	41-745-2	7,828.17					
Recycling Tonnage Grant	40-701-2	20,811.67	14,419.51		14,419.51	14,419.51	
Hazardous Discharge Grant	40-739-2						
Sustainable Jersey	40-740-2						
Body Worn Cameras	40-741-2						
Somerville Landfill Green Seam	40-709-2						
2017 Hazardous Discharge Grant	40-742-2		392,247.00		392,247.00	392,247.00	
CDBG John Lepp Park	40-743-2		63,295.00		63,295.00	63,295.00	
RCP/Sanitary Sewer Grant	40-744-2						
Emergency Responder Grant							
Alcohol Ed Rehab Grant			3,217.00		3,217.00	3,217.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS" (continued)	Do Not Write In This Space	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Historical Preservation Grant			46,360.00		46,360.00	46,360.00	
Somerville Flood Acquisition							
Society of Fire Prevention Grant			500.00		500.00	500.00	
Highway Safety Grant		1,254.63	2,877.93		2,877.93	2,877.93	
2017 Risk Control Grant - Panic Alarms			3,376.00		3,376.00	3,376.00	
Youth Service - Lunchtime Mentoring Prog			3,000.00		3,000.00	3,000.00	
Youth Service - Various Programs			5,000.00		5,000.00	5,000.00	
Green Acres Chmbres Park		143,355.00					
CDBG 2017 Sanitary Sewers		84,245.00					
Total Public and Private Programs Offset by Revenues		271,514.53	571,266.01		571,266.01	571,266.01	
Total Operations - Excluded from "CAPS"	60023-00	353,514.53	651,266.01		651,266.01	649,657.96	1,608.05
Detail:							
Salaries & Wages	60023-11						
Other Expenses	60023-99	353,514.53	651,266.01		651,266.01	649,657.96	1,608.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"	FCOA						
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	125,000.00	75,000.00	xxxxxxxxxxxx	75,000.00	75,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	125,000.00	75,000.00		75,000.00	75,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	2,245,000.00	2,210,000.00		2,210,000.00	2,210,000.00	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	435,000.00	550,750.00		550,750.00	522,942.13	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	20,100.00					XXXXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX			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	298,000.00	290,500.00		290,500.00	246,137.49	XXXXXXXXXXXXXXXXXXXX
Capital Lease Program Interest	45-945-2	45,000.00	54,000.00		54,000.00	54,000.00	XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
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Total Municipal Debt Service Excluded from "CAPS"	60003-00	3,043,100.00	3,105,250.00		3,105,250.00	3,033,079.62	XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-875			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deficit in Dedicated Assessment Trust Budget Deferred Charges to Future Taxation Unfunded- Ordinance Prior	46-866			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Emergency Appropriation				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Municipal Alliance Agreement				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year.	46-885			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	3,521,614.53	3,831,516.01		3,831,516.01	3,757,737.58	1,608.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	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						
(J) Deferred Charges and Statutory Expenditures -							
Local School - Excluded from "CAPS"	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX			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	3,521,614.53	3,831,516.01		3,831,516.01	3,757,737.58	1,608.05
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	17,207,989.53	17,000,692.01		17,000,692.01	15,773,533.17	1,154,988.46
(M) Reserve for Uncollected Taxes	50-899	2,150,000.00	2,193,000.00	XXXXXXXXXXXX	2,193,000.00	2,193,000.00	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	19,357,989.53	19,193,692.01		19,193,692.01	17,966,533.17	1,154,988.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	12,218,875.00	11,853,160.00		11,853,160.00	10,746,133.32	1,107,026.68
Statutory Expenditures	x	1,467,500.00	1,316,016.00		1,316,016.00	1,269,662.27	46,353.73
(a) Operations - Excluded from "CAPS"	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	x	82,000.00	80,000.00		80,000.00	78,391.95	1,608.05
Uniform Construction Code	x						
Interlocal Municipal Service Agreements	x						
Additional Appropriations Offset by Revs.	x						
Public & Private Progs. Offset by Revs.	x	271,514.53	571,266.01		571,266.01	571,266.01	
Total Operations-Excluded from "CAPS"	60023-00	353,514.53	651,266.01		651,266.01	649,657.96	1,608.05
(C) Capital Improvements	60002-77	125,000.00	75,000.00		75,000.00	75,000.00	
(D) Municipal Debt Service	60003-00	3,043,100.00	3,105,250.00		3,105,250.00	3,033,079.62	
(E) Total Deferred Charges (Sheet 18 + 28)	x						
(F) Judgements	32711-00						
(G) Cash Deficit	62710-00						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	62701-00						
(M) Reserve for Uncollected Taxes	50-899	2,150,000.00	2,193,000.00		2,193,000.00	2,193,000.00	
Total General Appropriations	30000-00	19,357,989.53	19,193,692.01		19,193,692.01	17,966,533.17	1,154,988.46

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 2017
		2018	2017	
Operating Surplus Anticipated	08-501	158,316.02		0.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	158,316.02	0.00	0.00
Sewer Use Charges	08-506	2,585,000.00	2,462,000.00	2,635,234.71
Miscellaneous Revenues	08-505	15,000.00	15,300.00	140,970.71
Penalties	08-507			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Additional Sewer Use Charges				
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	2,758,316.02	2,477,300.00	2,776,205.42

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 2017	
		2018	2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	225,000.00	225,000.00		225,000.00	167,931.98	57,068.02
Other Expenses	55-502	327,000.00	269,100.00		269,100.00	208,710.78	60,389.22
Share of Costs	55-503	2,000,000.00	1,900,000.00		1,900,000.00	1,680,283.84	219,716.16
Reserve for Retirement	55-504	4,800.00	10,000.00		10,000.00	10,000.00	
Capital Improvements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	20,000.00	50,000.00	XXXXXXXXXXXXXXXXXX	50,000.00	50,000.00	
Capital Outlay	55-512						
Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER ----- UTILITY	Do Not Write in This Space	Appropriated				Expended 2017	
		2018	2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Unfunded Ordinance 1143		469.83					
Deferred Unfunded Ordinance 2142		44,999.72					
Deferred Unfunded Ordinance 2190		70,058.00					
Deferred Unfunded Ordinance 2307		42,788.47		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX
Deficit in Operations				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
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	17,200.00		17,200.00	17,200.00	
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			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92 09-00	2,758,316.02	2,477,300.00		2,477,300.00	2,140,126.60	337,173.40

DEDICATED PARKING ----- UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING ----- UTILITY	Do Not Write in This Space	Anticipated		Realized in Cash in 2017
		2018	2017	
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	575,000.00	500,000.00	745,337.83
Parking Permits	08-505	24,500.00	1,500.00	29,045.25
Parking Deck Fees	08-507	10,000.00	20,000.00	12,800.00
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	609,500.00	521,500.00	787,183.08

DEDICATED ----- PARKING ----- UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>PARKING</u> ----- <u>UTILITY</u>	Do Not Write In This Space	Appropriated				Expended 2017	
		2018	2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	175,000.00	130,000.00		130,000.00	87,918.14	42,081.86
Other Expenses	55-502	407,500.00	364,500.00		364,500.00	196,338.00	168,162.00
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 PARKING ----- UTILITY	Do Not Write In This Space	Appropriated				Expended 2017	
		2018	2017	for 2017 By Emergency Appropriation	Total for 2017 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	12,000.00		12,000.00	12,000.00	
Social Security System (O.A.S.I.)	55-541	15,000.00	15,000.00		15,000.00	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	609,500.00	521,500.00		521,500.00	311,256.14	210,243.86

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2017
	2018	2017	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2017
	2018	2017	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
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 2017
	2018	2017	
Assessment Cash			
(Deficit _____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

ASSETS		
Cash and Investments	1110100	9,595,688.59
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	522,736.85
Tax Title Liens Receivable	1110400	332,638.00
Property Acquired by Tax Title Lien Liquidation	1110500	28,500.00
Other Receivables	1110600	29,072.42
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets subsequent to 2016	1110800	
Total Assets	1110900	10,508,635.86

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	4,126,531.66	2,687,045.03
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: 2017 98.49 %, 2016 98.06 %)	2310200	40,762,545.05	39,142,348.61
Delinquent Taxes	2310300	644,974.64	644,876.83
Other Revenues and Additions to Income	2310400	6,236,134.63	5,305,487.23
Total Funds	2310500	51,770,185.98	47,779,757.70
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	16,928,521.63	15,639,035.77
School Taxes (Including Local and Regional)	2310700	23,435,216.00	22,646,816.00
County Taxes (Including Added Tax Amounts)	2310800	4,981,015.43	4,864,305.22
Special District Taxes	2310900	529,784.80	503,069.05
Other Expenditures and Deductions from Income	2311000	76,882.56	
Total Expenditures and Tax Requirements	2311100	45,951,420.42	43,653,226.04
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	45,951,420.42	43,653,226.04
Surplus Balance - December 31st	2311400	5,818,765.56	4,126,531.66

LIABILITIES, RESERVES AND SURPLUS		
Cash Liabilities	2110100	3,776,923.03
Reserves for Receivables	2110200	912,947.27
Surplus	2110300	5,818,765.56
Total Liabilities, Reserves and Surplus		10,508,635.86

*Nearest even percentage may be used

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

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	5,818,765.56
Current Surplus Anticipated in 2017 Budget	2311600	1,900,000.00
Surplus Balance Remaining	2311700	3,918,765.56

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

_____ years. (Exceeding minimum time period)

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

**CAPITAL BUDGET - (Current Year Action)
2018**

Local Unit Borough of Somerville, County of Somerset

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
General Improvements:									
Purchase of Software		17,500		17,500	875			16,625	
Street Improvements		457,000		457,000	22,850			434,150	
Building Improvements		20,000		20,000	1,000			19,000	
Redevelopment Projects		150,000		150,000	7,500			142,500	
Acq of Land for New Firehouse		1,500,000		1,500,000	75,000			1,425,000	
Total General Improvements		2,144,500		2,144,500	107,225			2,037,275	
Sewer Improvement:									
Various Sewer Improvements		200,000							
Total Sewer Improvements		200,000							
TOTALS - ALL PROJECTS		2,344,500		2,144,500	107,225			2,037,275	

SIX YEAR CAPITAL PROGRAM - 2018 - 2023

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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
General Improvements:									
Purchase of Software		117,500		17,500	20,000	20,000	20,000	20,000	20,000
Street Improvements		2,957,000		457,000	500,000	500,000	500,000	500,000	500,000
Building Improvements		170,000		20,000	30,000	30,000	30,000	30,000	30,000
Park Improvements		250,000			50,000	50,000	50,000	50,000	50,000
Redevelopment Projects		1,900,000		150,000	350,000	350,000	350,000	350,000	350,000
Acq of Land for New Firehouse		1,500,000		1,500,000					
Construction of EMS Building		5,800,000			1,000,000	1,200,000	1,200,000	1,200,000	1,200,000
Total General Improvements		12,694,500		2,144,500	1,950,000	2,150,000	2,150,000	2,150,000	2,150,000
Sewer Improvements:									
Various Sewer Improvements		820,000			200,000	200,000	200,000	200,000	20,000
Total Sewer Improvements		820,000			200,000	200,000	200,000	200,000	20,000
TOTALS - ALL PROJECTS		13,514,500		2,144,500	2,150,000	2,350,000	2,350,000	2,350,000	2,170,000

SIX YEAR CAPITAL PROGRAM - 2018 - 2023
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Improvements:										
Purchase of Software	117,500			5,875			111,625			
Street Improvements	2,957,000			147,850			2,809,150			
Building Improvements	170,000			8,500			161,500			
Park Improvements	250,000			12,500			237,500			
Redevelopment Projects	1,900,000			95,000			1,805,000			
Acq of Land for New Firehouse	1,500,000			75,000			1,425,000			
Construction of EMS Building	5,800,000			290,000			5,510,000			
Total General Improvements	12,694,500			634,725			12,059,775			
Sewer Utility Improvements:										
Various Sewer Improvements	820,000							820,000		
Total Sewer Utility Improvements	820,000							820,000		
TOTALS - ALL PROJECTS	13,514,500			634,725			12,059,775	820,000		

SECTION 2 - UPON ADOPTION FOR YEAR 2018

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

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

- (a) \$ 12,609,267.00 (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)

{ { Brady { Kobuta { Mitchell { Pitts { Sullivan {	Ayes	{ { { Wied V { { {	Nays	{ { { { {	Abstained	{ None { { { {	Absent	{ None { { { {
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SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	1,900,000.00
Miscellaneous Revenue Anticipated		13-099	\$	4,348,722.53
Receipts from Delinquent Taxes		15-499	\$	500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	12,609,267.00
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	\$	19,357,989.53

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 12,218,875.00
(e) Deferred Charges and Statutory Charges - Municipal	34-209	\$ 1,467,500.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "Caps"	34-305	\$ 353,514.53
(c) Capital Improvements	44-999	\$ 125,000.00
(d) Municipal Debt Service	45-999	\$ 3,043,100.00
(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	\$ 2,150,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 19,357,989.53

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 16th day of April, 2018. 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 2018 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 2017	APPROPRIATIONS	Appropriated		Expended 2017	
	2018	2017			for 2018	for 2017	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				
				Down Payments on Improvements				
Year Referendum Passed/Implemented:			<i>(Date)</i>	Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Rate Assessed:	\$		0.00	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				
			<i>(Acres)</i>					
Recreation land preserved in 2001			0					
			<i>(Acres)</i>					
Farmland preserved in 2001			0					
			<i>(Acres)</i>	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, 2017

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.	Relocation of existing compost piles	\$77,778.24
2.	Site Signs at secondary gates	9,879.60
3.	Test pits along water main	27,469.87
4.	Operating alternative pumping station	58,622.04
5.	Demolition of building	19,364.11
6.	Construct and demobilize a bypass system	730,353.72
7.	Down time cost developing mitigation plan	180,935.62
8.	Install gravel drainage blanket	395,758.00
9.	Site maintenance & facilities	1,664,749.98


3.

4.

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

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

4/19/18
Date


Clerk of the Governing Body