

2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: Borough of Somerville COUNTY: Somerset

<u>Dennis Sullivan</u> Mayor's Name	<u>12/31/2019</u> Term Expires
---	--

Municipal Officials	
<u>Kevin Sluka</u> Municipal Clerk	<u>5/7/2007</u> Date of Orig. Appt.
	<u>C-1416</u> Cert. No.
<u>Janet Kelk</u> Tax Collector	<u>T-O-0376</u> Cert. No.
<u>Paige Elster</u> Chief Financial Officer	<u>N-865</u> Cert. No.
<u>Andrew G. Hodulik</u> Registered Municipal Accountant	<u>406</u> Lic. No.
<u>Jeremy Solomon</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Granville Brady</u>	<u>12/31/2019</u>
<u>Jane Kobuta</u>	<u>12/31/2019</u>
<u>Thompson Mitchell</u>	<u>12/31/2021</u>
<u>RanD Pitts</u>	<u>12/31/2021</u>
<u>Fred Wied V</u>	<u>12/31/2020</u>
<u>Roger Vroom</u>	<u>11/6/2019</u>

Official Mailing Address of Municipality

Borough Hall

25 West End Avenue

Somerville, New Jersey 08876

Fax #: 908-725-2859

Please attach this to your 2019 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:

2019 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ Somerville _____, County of _____ Somerset _____ for the Fiscal Year 2019.

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

_____ 18th _____ day of _____ March _____, 2019

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 _____ 18th _____ day of _____ March _____, 2019

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 _____ 18th _____ day of _____ March _____, 2019

Andrew G. Hodulik, C.P.A.

Registered Municipal Accountant

Highland Park, NJ 08904

Address

1102 Raritan Avenue

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 _____ 18th _____ day of _____ March _____, 2019

Paige Elster

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____ 2019

By: _____

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____ 2019

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 2019

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

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

in the issue of April 23, 2019

The Governing Body of the Borough of Somerville does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE
(Insert last name)

Ayes {
{
{
{
{

Nays {
{
{
{
{

Abstained {
{
{

Absent {
{
{

Notice is hereby given that the Budget and Tax Resolution was approved by th Borough Council of the Borough
of Somerville, County of Somerset, on March 18, 2019

A Hearing on the Budget and Tax Resolution will be held at the Police Headquarters, 24 S. Bridge St., on May 6, 2019 at

7:00 o'clock ~~XXXXX~~ at which time and place objections to said budget and Tax Resolution for the year 2019 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 2019
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-1, Sheet 19)(N.J.S. 40A:4-45.2))	14,234,047.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended))	3,141,665.65
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,141,665.65
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.22%</u> Percent of Tax Collections	2,150,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2019-\$ _____ for Schools-State Aid 2018-\$ _____	19,525,712.65
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,761,455.32
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	12,764,257.33
(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 2018 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Parking Utility
Budget Appropriations - Adopted Budget	19,357,989.53		2,758,316.02	609,500.00
Budget Appropriations Added by N.J.S. 40A:4-87	837,155.14			
Emergency Appropriations				
Total Appropriations	20,195,144.67		2,758,316.02	609,500.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	19,360,056.29		2,511,619.40	475,090.62
Reserved	797,707.40		246,696.62	134,409.38
Unexpended Balances Cancelled	37,380.98			
Total Expenditures and Unexpended Balances Cancelled	20,195,144.67		2,758,316.02	609,500.00
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 2018 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 2018 budget for Total General Appropriations certain 2018 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 2018 Total General Appropriations. The Total General Appropriations may also be increased to 3.5%, if prior, to the introduction of the 2019 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 - 2019	\$ 1,412,802.50
Projected 2018 Employee Contributions	<u>(288,802.50)</u>
Net Group Health Benefits Appropriated - 2019	<u>\$ 1,124,000.00</u>

Sheet 3b

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.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The 2019 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 2018 (Adopted Budget)	\$ 19,357,990.00
Less: Exceptions to "CAP"	
Total Other Operations	82,000.00
Public & Private Programs	271,515.00
Capital Improvements	125,000.00
Municipal Debt Service	3,043,100.00
Reserve for Uncollected Taxes	<u>2,150,000.00</u>
	<u>5,671,615.00</u>
Amount on Which "CAP" is Applied Before "CAP" Base Adjustment	13,686,375.00
Amount of Which "CAP" is Applied	13,686,375.00
2.5% "CAP"	342,159.38
1.0% "CAP" (Index Rate Ordinance)	<u>136,863.75</u>
Total Allowable Operating Approps. Before Additional Exceptions	\$ 14,165,398.13

Balance Brought Forward	\$ 14,165,398.13
Add: Amounts Derived from New Constructions (N.J.S.A. 40A:4-45.3h)	<u>39,999.61</u>
Subtotal	14,205,397.74
Add:	
2017 "CAP" Bank Available for 2019 Budget	387,093.11
2018 "CAP" Bank Available for 2019 Budget	<u>131,691.76</u>
Total Allowable 2019 Operating Appropriations Within "CAPS"	<u>\$ 14,724,182.61</u>
2019 Budget Appropriations Within "CAPS"	<u>\$ 14,234,047.00</u>
2019 Budget Appropriations Under "CAPS"	<u>\$ 490,135.60</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 2019 Municipal Budget was prepared to comply with "The Property Tax Levy CAP Law" (P.L. 2007, c. 62), and the calculation of the Property Tax Levy CAP is as follows:		Balance Carried Forward	\$ 12,881,482.34
Levy CAP Calculation		Additions:	
Prior Year Amount Raised By Taxation	\$12,609,267.00	New Ratable Adjustment to Levy	39,999.61
Less: Prior Year Deferred Charges: Future Taxation Unfunded	12,609,267.00	CY 2016 Levy CAP Bank (Available for CY 2019)	\$ 243,055.00
	252,185.34	CY 2017 Levy CAP Bank (Available for CY 2019-2020)	\$ 292,072.00
Add: 2% CAP Increase	12,861,452.34	CY 2018 Levy CAP Bank (Available for CY 2019-2021)	\$ 148,189.00
Adjusted Tax Levy Prior to Exclusions	57,411.00	Maximum Allowable Amount to be Raised for Municipal Purposes	<u>\$ 13,604,797.95</u>
Exclusions:	(37,381.00)	2019 Local Tax for Municipal Purposes	<u>\$ 12,764,257.33</u>
Pension Obligations	12,881,482.34	2019 Local Tax for Municipal Purposes Under Tax Levy CAP	<u>\$ 840,540.62</u>
Less: Cancelled or Unexpended Exclusions			
Adjusted Tax Levy			

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
		2019	2018	Cash in 2018
1. Surplus Anticipated	08-101	1,850,000.00	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	1,850,000.00	1,900,000.00	1,900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	30,000.00	30,000.00	35,370.00
Other	08-104	35,000.00	35,000.00	35,250.00
Fees and Permits	08-105	134,000.00	150,000.00	134,052.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Municipal Court	08-110	406,000.00	400,000.00	413,717.35
Other	08-109			
Interest and Costs on Taxes	08-112	180,000.00	170,000.00	208,004.23
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	30,000.00	95,353.33
Anticipated Utility Operating Surplus	08-114			
Recreation Fees			10,000.00	6,615.00
Recreation Programs		80,000.00	80,000.00	83,095.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Sale of Garbage Decals	08-117	22,000.00	20,000.00	23,040.00
Rent of Office Facilities	08-118	4,000.00	4,000.00	4,440.00
Total Section A: Local Revenues	08	941,000.00	929,000.00	1,038,937.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
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	xxxxxxxxxx	1,404,290.00	1,404,290.00	1,404,290.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
Recycling Tonnage Grant	10-701	13,550.00	20,811.67	20,811.67
Sustainable Jersey	10-745		20,000.00	20,000.00
Clean Communities Program	10-770		21,892.93	21,892.93
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	3,411.96	2,990.70	2,990.70
Historic Preservation Grant	10-720			
CDBG John Long Spray Ground Grant	10-736			
Hazardous Discharge Site Remediation	10-737		455,730.00	455,730.00
NJ Safe Corridors	10-738		1,254.63	1,254.63
Risk Control Grant 2017 - Panic Alarm	10-723			
Emergency Responder Grant	10-739			
Society of Fire Prevention Grant	10-740			
Drunk Driving Enforcement Fund	10-741		7,828.17	7,828.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
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):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Assistance to Firefighters Grant Program			185,000.00	185,000.00
Association of NJ Environmental Commission - Butterfly Garden Grant			1,200.00	1,200.00
CDBG South St. Sanitary Sewer Grant			84,245.00	84,245.00
Green Acres Grant			143,355.00	143,355.00
Municipal Alcohol Ed. Rehab.			7,469.71	7,469.71
The Council for Boys and Young Men			3,430.00	3,430.00
Youth Service Grant Various Program			5,000.00	5,000.00
Garden Club of Somerset Hills Tree Planting and Community Garden Grant			800.00	800.00
Bulletproof Vest Program			3,097.50	3,097.50
RCP Challenge Grant for Pedestrian Safety			15,000.00	15,000.00
Preserve New Jersey Preservation Grant			23,535.00	23,535.00
Creative Placemaking Challenge Grant			15,000.00	15,000.00
Transit Village Program for the Wayfinding Program			80,000.00	80,000.00
County Grant Historical Preservation Cornus		126,174.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10,12	154,165.32	1,108,669.67	1,108,669.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
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	100,000.00	100,000.00	115,042.08
Sale of Municipal Assets	08-126	10,000.00	3,500.00	29,122.27
Cable TV Franchise Fee	08-120	149,400.00	153,418.00	153,418.31
Somerville Senior Citizen Housing Inc.	08-121	100,000.00	100,000.00	105,511.28
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	412,000.00	395,000.00	396,264.07
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	125,000.00	127,125.00
Cobolt - 70 - VWD - P.I.L.O.T		137,000.00	121,000.00	67,601.30
Storms - 6 N.Doughty - P.I.L.O.T		27,600.00		(41,796.00)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	1,850,000.00	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	941,000.00	929,000.00	1,038,937.89
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	340,000.00	250,000.00	439,947.00
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	154,165.32	1,108,669.67	1,108,669.67
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,557,000.00	1,493,918.00	1,490,084.31
Total Miscellaneous Revenues	40004-00	4,396,455.32	5,185,877.67	5,481,928.87
4. Receipts from Delinquent Taxes	15-499	515,000.00	500,000.00	680,295.96
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	6,761,455.32	7,585,877.67	8,062,224.83
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	12,764,257.33	12,609,267.00	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	12,764,257.33	12,609,267.00	14,066,232.06
7. Total General Revenues	13-299	19,525,712.65	20,195,144.67	22,128,456.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
Administrative & Executive	20-100						
Salaries and Wages	20-100-1	235,000.00	235,000.00		205,000.00	203,192.86	1,807.14
Other Expenses	20-100-2	344,050.00	234,900.00		234,900.00	116,431.77	118,468.23
Borough Clerk	20-120						
Salaries and Wages	20-120-1	67,500.00	66,000.00		66,000.00	60,687.00	5,313.00
Elections	20-120						
Salaries and Wages	20-120-1	2,000.00	4,000.00		4,000.00	1,806.22	2,193.78
Other Expenses	20-120-2	4,000.00	4,000.00		4,000.00	3,553.40	446.60
Financial Administration	20-130						
Salaries and Wages	20-130-1	150,000.00	144,000.00		144,000.00	142,885.30	1,114.70
Other Expenses	20-130-2	53,000.00	39,500.00		39,500.00	20,430.38	19,069.62
Audit	20-135-2	55,000.00	53,000.00		53,000.00	53,000.00	
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	27,300.00	26,700.00		26,700.00	26,529.88	170.12
Other Expenses	20-150-2	4,350.00	4,350.00		4,350.00	3,485.55	864.45
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	85,000.00	85,000.00		85,000.00	74,535.54	10,464.46
Other Expenses	20-145-2	12,550.00	8,775.00		8,775.00	6,988.75	1,786.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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						
Other Expenses	20-155-2	106,000.00	89,000.00		89,000.00	67,724.73	21,275.27
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				
Other Expenses	20-165-2	20,575.00	18,975.00		28,975.00	16,559.33	12,415.67
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	100,000.00	128,000.00		130,500.00	128,145.65	2,354.35
Other Expenses	26-310-2	169,300.00	132,300.00		132,300.00	125,696.68	6,603.32
MUNICIPAL LAND USE ADMINISTRATION							
Planning Board	21-180						
Other Expenses	21-180-2	11,050.00	16,000.00		16,000.00	7,141.61	8,858.39
Department of Technology	20-140						
Other Expenses	20-140-2	164,200.00	162,200.00		112,200.00	110,190.80	2,009.20
Zoning Board of Adjustment	21-185						
Other Expenses	21-185-2	6,250.00	5,450.00		5,450.00	4,933.51	516.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" -(continued)	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
Employees Group Insurance	23-220-2	1,124,000.00	1,094,000.00		1,044,000.00	1,028,279.70	15,720.30
Other Insurance Premiums	23-210-2	849,500.00	834,500.00		789,500.00	778,584.89	10,915.11
Prescription Drug/Dental Program	23-220-2	70,000.00	70,500.00		70,500.00	53,943.40	16,556.60
PUBLIC SAFETY FUNCTIONS:	25-XXX						
Fire	25-265						
Salaries and Wages	25-265-1	128,000.00	75,500.00		75,500.00	59,482.88	16,017.12
Other Expenses	25-265-2	181,700.00	179,700.00		172,400.00	169,313.08	3,086.92
Uniform Fire Safety Act (PL 1983, Ch 383)	25-265						
Salaries and Wages	25-265-1	118,000.00	118,000.00		118,000.00	111,118.98	6,881.02
Other Expenses	25-265-2	3,425.00	3,425.00		3,425.00	3,367.82	57.18
Police	25-240						
Salaries and Wages	25-240-1	3,810,000.00	3,480,000.00		3,655,000.00	3,647,715.79	7,284.21
Other Expenses	25-240-2	222,900.00	221,200.00		221,200.00	220,172.46	1,027.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)							
PUBLIC SAFETY FUNCTIONS (CONTD.):							
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	21,850.00	22,000.00		22,000.00	18,839.48	3,160.52
School Crossing Guard- Contractual	25-240-2	210,000.00	205,000.00		205,000.00	204,895.44	104.56
STREETS AND ROADS							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	500,000.00	390,000.00		460,000.00	458,650.32	1,349.68
Other Expenses	26-290-2	422,350.00	462,250.00		372,250.00	260,180.80	112,069.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS (CONTINUED)							
Snow Removal	26-290						
Other Expenses	26-290-2	38,000.00	31,000.00		51,000.00	49,416.79	1,583.21
Sanitary Sewer System	26-300						
Other Expenses	26-300-2	22,000.00	22,000.00		22,000.00	11,545.00	10,455.00
Garbage and Trash Collection	26-305						
Other Expenses	26-305-2	810,000.00	783,000.00		783,000.00	633,329.82	149,670.18
Recycling	26-305						
Other Expenses	26-305-2	140,000.00	125,000.00		125,000.00	108,080.89	16,919.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	111,500.00	109,400.00		109,400.00	108,501.90	898.10
Other Expenses	27-330-2	116,500.00	114,000.00		114,000.00	111,967.92	2,032.08
Dog Regulations- Contractual	27-340						
Other Expenses	24-340-2	36,500.00	35,500.00		35,500.00	35,500.00	
RECREATION AND EDUCATION FUNCTIONS:							
Parks and Playgrounds	28-375						
Salaries and Wages	28-375-1	25,000.00	25,000.00		10,000.00	1,920.00	8,080.00
Other Expenses	28-375-2	119,500.00	80,500.00		93,000.00	87,250.75	5,749.25
Recreation	28-370						
Salaries and Wages	28-370-1	125,000.00	125,000.00		125,000.00	101,725.71	23,274.29
Other Expenses	28-370-2	129,500.00	126,950.00		126,950.00	116,639.05	10,310.95
Celebration of Public Events, Anniversary or Holiday	30-420						
Other Expenses	30-420-2	2,000.00	2,000.00		2,000.00		2,000.00
Municipal Court	43-490						
Salaries & Wages	43-490-1	31,000.00	30,000.00		30,000.00	29,363.88	636.12
Other Expenses	43-490-2	224,000.00	205,500.00		205,500.00	205,285.58	214.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	265,000.00	226,000.00		226,000.00	215,876.77	10,123.23
Other Expenses	22-195-2	59,200.00	6,800.00		6,800.00	6,215.48	584.52
Subcode Officials							
Plumbing Inspector							
Salaries and Wages	22-195-1						
Electrical Inspector							
Salaries and Wages	22-195-1	107,750.00	106,000.00		106,000.00	105,589.90	410.10
Building Inspector							
Salaries and Wages	22-195-1						
Matching Funds for Grant		15,000.00	435,000.00		442,300.00	442,007.34	292.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)							
UNCLASSIFIED:							
Utilities							
Street Lighting	31-435-2	290,000.00	285,000.00		285,000.00	253,106.57	31,893.43
Fire Hydrant Fees	25-265-2	160,000.00	155,000.00		155,000.00	149,782.60	5,217.40
Telephone	31-440-2	96,000.00	93,000.00		93,000.00	81,318.30	11,681.70
Water	31-445-2	26,000.00	18,000.00		22,000.00	17,469.77	4,530.23
Electricity	31-430-2	220,000.00	215,000.00		215,000.00	179,944.97	35,055.03
Gasoline	31-460-2	100,000.00	100,000.00		96,000.00	82,450.11	13,549.89
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	12,698,300.00	12,217,875.00		12,217,875.00	11,462,753.10	755,121.90
B. Contingent	32301-00	1,000.00	1,000.00	XXXXXXXXXXXXXXXXXXXX	1,000.00		1,000.00
Total Operations Including Contingent within "CAPS"	30001-00	12,699,300.00	12,218,875.00		12,218,875.00	11,462,753.10	756,121.90
Detail:							
Salaries & Wages	30001-11	5,948,050.00	5,433,600.00		5,626,100.00	5,527,728.58	98,371.42
Other Expenses (Including Contingent)	30001-99	6,751,250.00	6,785,275.00		6,592,775.00	5,935,024.52	657,750.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	259,562.00	278,400.00		278,400.00	278,370.72	29.28
Social Security System (O.A.S.I.)	36-472	250,000.00	240,000.00		240,000.00	231,680.49	8,319.51
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-473	1,012,185.00	936,100.00		936,100.00	936,053.00	47.00
State Unemployment Insurance	36-225-2	10,000.00	10,000.00		10,000.00	10,000.00	
Pension and Firemen's Widow (43-12-28-1)	36-476						
Defined Contribution Retirement Program		3,000.00	3,000.00		3,000.00	1,226.42	1,773.58
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,534,747.00	1,467,500.00		1,467,500.00	1,457,330.63	10,169.37
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	14,234,047.00	13,686,375.00		13,686,375.00	12,920,083.73	766,291.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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		21,892.93		21,892.93	21,892.93	
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	3,411.96	2,990.70		2,990.70	2,990.70	
Drunk Driving Enforcement Fund	41-745-2		7,828.17		7,828.17	7,828.17	
Recycling Tonnage Grant	40-701-2	13,550.33	20,811.67		20,811.67	20,811.67	
Hazardous Discharge Grant	40-739-2		455,730.00		455,730.00	455,730.00	
Sustainable Jersey	40-740-2		20,000.00		20,000.00	20,000.00	
Body Worn Cameras	40-741-2						
Somerville Landfill Green Seam	40-709-2						
2017 Hazardous Discharge Grant	40-742-2						
CDBG John Lepp Park	40-743-2						
RCP/Sanitary Sewer Grant	40-744-2						
Emergency Responder Grant							
County Historic Preservation Grant		126,174.00	7,469.71		7,469.71	7,469.71	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS" (continued)	Do Not Write In This Space	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Assistance to Firefighters Grant Program			185,000.00		185,000.00	185,000.00	
Butterfly Garden Grant			1,200.00		1,200.00	1,200.00	
Bulletproof Vest Program			3,097.50		3,097.50	3,097.50	
Highway Safety Grant			1,254.63		1,254.63	1,254.63	
Garden Club of Somerset Hills Tree Plant. & Comm. Garden Grant			800.00		800.00	800.00	
NJ DOT 2018 Transit Village Program			80,000.00		80,000.00	80,000.00	
Youth Service - Various Programs			5,000.00		5,000.00	5,000.00	
Green Acres Chambers Park			143,355.00		143,355.00	143,355.00	
CDBG 2017 Sanitary Sewers			84,245.00		84,245.00	84,245.00	
Pedestrian Safety, Ed & Enforce. Fund-RCP Challenge			15,000.00		15,000.00	15,000.00	
Preserve New Jersey Preservation Grant			23,535.00		23,535.00	23,535.00	
The Council for Boys and Young Men			3,430.00		3,430.00	3,430.00	
Creative Placemaking Challenge Grant			15,000.00		15,000.00	15,000.00	
Total Public and Private Programs Offset by Revenues		154,165.65	1,108,669.67		1,108,669.67	1,108,669.67	
Total Operations - Excluded from "CAPS"	60023-00	286,165.65	1,190,669.67		1,190,669.67	1,159,253.54	31,416.13
Detail:							
Salaries & Wages	60023-11						
Other Expenses	60023-99	286,165.65	1,190,669.67		1,190,669.67	1,159,253.54	31,416.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Emergency Appropriation				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Municipal Alliance Agreement				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00			XXXXXXXXXXXXXXXXXXXX			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 Proceeding Year.	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	3,141,665.65	4,358,769.67		4,358,769.67	4,289,972.56	31,416.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures-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	3,141,665.65	4,358,769.67		4,358,769.67	4,289,972.56	31,416.13
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	17,375,712.65	18,045,144.67		18,045,144.67	17,210,056.29	797,707.40
(M) Reserve for Uncollected Taxes	50-899	2,150,000.00	2,150,000.00	XXXXXXXXXXXXXXXXXX	2,150,000.00	2,150,000.00	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	19,525,712.65	20,195,144.67		20,195,144.67	19,360,056.29	797,707.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	12,699,300.00	12,218,875.00		12,218,875.00	11,462,753.10	756,121.90
Statutory Expenditures	x	1,534,747.00	1,467,500.00		1,467,500.00	1,457,330.63	10,169.37
(a) Operations - Excluded from "CAPS"	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	x	132,000.00	82,000.00		82,000.00	50,583.87	31,416.13
Uniform Construction Code	x						
Interlocal Municipal Service Agreements	x						
Additional Appropriations Offset by Revs.	x						
Public & Private Progs. Offset by Revs.	x	154,165.65	1,108,669.67		1,108,669.67	1,108,669.67	
Total Operations-Excluded from "CAPS"	60023-00	286,165.65	1,190,669.67		1,190,669.67	1,159,253.54	31,416.13
(C) Capital Improvements	60002-77	115,000.00	125,000.00		125,000.00	125,000.00	
(D) Municipal Debt Service	60003-00	2,740,500.00	3,043,100.00		3,043,100.00	3,005,719.02	
(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	2,150,000.00		2,150,000.00	2,150,000.00	
Total General Appropriations	30000-00	19,525,712.65	20,195,144.67		20,195,144.67	19,360,056.29	797,707.40

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 2018
		2019	2018	
Operating Surplus Anticipated	08-501	165,000.00	158,316.02	158,316.02
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	165,000.00	158,316.02	158,316.02
Sewer Use Charges	08-506	2,775,000.00	2,585,000.00	2,801,177.70
Miscellaneous Revenues	08-505	9,000.00	15,000.00	378,165.13
Penalties	08-507			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Additional Sewer Use Charges				
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	2,949,000.00	2,758,316.02	3,337,658.85

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 2018	
		2019	2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	235,000.00	225,000.00		225,000.00	215,904.62	9,095.38
Other Expenses	55-502	380,000.00	327,000.00		327,000.00	278,524.56	48,475.44
Share of Costs	55-503	2,120,000.00	2,000,000.00		2,000,000.00	1,810,874.20	189,125.80
Reserve for Retirement	55-504		4,800.00		4,800.00	4,800.00	
NJDEP/ACO	55-531	150,000.00					
Capital Improvements	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	
Capital Outlay	55-512						
Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX

DEDICATED

SEWER

UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>SEWER</u> UTILITY	Do Not Write In This Space	Appropriated				Expended 2018	
		2019	2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Unfunded Ordinance 1143			469.83		469.83	469.83	
Deferred Unfunded Ordinance 2142			44,999.72		44,999.72	44,999.72	
Deferred Unfunded Ordinance 2190			70,058.00		70,058.00	70,058.00	
Deferred Unfunded Ordinance 2307			42,788.47	XXXXXXXXXXXX	42,788.47	42,788.47	XXXXXXXXXXXX
Deficit in Operations				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540	26,000.00	6,000.00		6,000.00	6,000.00	
Social Security System (O.A.S.I.)	55-541	18,000.00	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			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL <u>SEWER</u> UTILITY APPROPRIATIONS	92 09-00	2,949,000.00	2,758,316.02		2,758,316.02	2,511,619.40	246,696.62

DEDICATED PARKING

UTILITY BUDGET

10. DEDICATED REVENUES FROM <u>PARKING</u> UTILITY	Do Not Write In This Space	Anticipated		Realized in Cash in 2018
		2019	2018	
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	650,000.00	575,000.00	662,142.70
Parking Permits	08-505	26,500.00	24,500.00	33,803.38
Parking Deck Fees	08-507		10,000.00	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Additional Parking Use Charges				
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	91 07-00	676,500.00	609,500.00	695,946.08

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 2018	
		2019	2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	55-501	155,000.00	175,000.00		175,000.00	145,975.40	29,024.60
Other Expenses	55-502	499,500.00	407,500.00		407,500.00	310,115.22	97,384.78
Share of Costs	55-503						
Reserve for Retirement	55-504						
Capital Improvements	xxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service	xxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXX
							XXXXXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>PARKING</u> UTILITY	Do Not Write In This Space	Appropriated				Expended 2018	
		2019	2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
Deficit in Operations				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
STATUTORY EXPENDITURES:	xxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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	10,000.00	15,000.00		15,000.00	7,000.00	8,000.00
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			XXXXXXXXXXXXX			XXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXX			XXXXXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	92 09-00	676,500.00	609,500.00		609,500.00	475,090.62	134,409.38

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2018
	2019	2018	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2018 Paid or Charged
	2019	2018	
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 2018
	2019	2018	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2018 Paid or Charged
	2019	2018	
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 2018
	2019	2018	
Assessment Cash			
(Deficit _____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2018 Paid or Charged
	2019	2018	
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; Outside Employment of Off-Duty Municipal Police Officer; 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, 2018

ASSETS					YEAR 2018	YEAR 2017
Cash and Investments	1110100	10,719,700.07	Surplus Balance, January 1st	2310100	5,819,035.56	4,126,531.66
Due from State of N.J. (c.20, P.L. 1971)	1111000	5,639.04	CURRENT REVENUE ON A CASH BASIS			
Federal and State Grants Receivable	1110200		Current Taxes			
Receivables with Offsetting Reserves:	XXXXXXXX	XXXXXXXXXXXXXXXX	*(Percentage collected: 2018 98.22 %, 2017 98.49 %)	2310200	41,690,845.50	40,762,545.05
Taxes Receivable	1110300	663,312.35	Delinquent Taxes	2310300	682,324.30	644,974.64
Tax Title Liens Receivable	1110400	256,089.96	Other Revenues and Additions to Income	2310400	7,459,709.91	6,236,134.63
Property Acquired by Tax Title Lien Liquidation	1110500	28,500.00	Total Funds	2310500	55,651,915.27	51,770,185.98
Other Receivables	1110600	53,311.45	EXPENDITURES AND TAX REQUIREMENTS:			
Deferred Charges Required to be in 2019 Budget	1110700		Municipal Appropriations	2310600	18,007,763.69	16,928,521.63
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800		School Taxes (Including Local and Regional)	2310700	24,024,360.00	23,435,216.00
Total Assets	1110900	11,726,552.87	County Taxes (Including Added Tax Amounts)	2310800	5,135,230.03	4,981,015.43
			Special Distict Taxes	2310900	589,426.80	529,784.80
			Other Expenditures and Deductions from Income	2311000		76,612.56
			Total Expenditures and Tax Requirements	2311100	47,756,780.52	45,951,150.42
LIABILITIES, RESERVES AND SURPLUS						
*Cash Liabilities	2110100	2,830,204.36	Less: Expenditures to be Raised by Future Taxes	2311200		
Reserves for Receivables	2110200	1,001,213.76	Total Adjusted Expenditures and Tax Requirements	2311300	47,756,780.52	45,951,150.42
Surplus	2110300	7,895,134.75	Surplus Balance - December 31st	2311400	7,895,134.75	5,819,035.56
Total Liabilities, Reserves and Surplus		11,726,552.87				

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

School Tax Levy Unpaid	2220100		Surplus Balance December 31, 2018	2311500	7,895,134.75
Less: School Tax Deferred	2220200		Current Surplus Anticipated in 2019 Budget	2311600	1,900,000.00
*Balance Included in Above "Cash Liabilities"	2220300		Surplus Balance Remaining	2311700	5,995,134.75

(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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

It is a requirement that a projected Capital Improvement Program be made part of the 2019 Municipal Budget.
The improvements are estimated and may be adjusted.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

It is a requirement that a projected Capital Improvement Program be made part of the 2019 Municipal Budget.
The improvements are estimated and may be adjusted.

**CAPITAL BUDGET - (Current Year Action)
2019**

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
General Improvements:									
Police Equipment - Live Scan		24,000		24,000	1,200			22,800	
Technology Facilities Upgrade		10,000		10,000	500			9,500	
Street Improvements		800,000		800,000	40,000			760,000	
Building Improvements		16,000		16,000	800			15,200	
Redevelopment Projects		100,000		100,000	5,000			95,000	
Emergency Services Building Plan		30,000		30,000	1,500			28,500	
Emergency Services Building Site Remediation		100,000		100,000	5,000			95,000	
Total General Improvements		1,080,000		1,080,000	54,000			1,026,000	
Sewer Improvement:									
Various Sewer Improvements		180,000		180,000	9,000			171,000	
Total Sewer Improvements		180,000		180,000	9,000			171,000	
Sidewalk Assessment Program		25,000		25,000	1,250			23,750	
TOTALS - ALL PROJECTS		1,285,000		1,285,000	64,250			1,220,750	

SIX YEAR CAPITAL PROGRAM - 2019 - 2024
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
General Improvements:									
Technology Upgrades		90,000		10,000	20,000	20,000	20,000	20,000	
Street Improvements		2,800,000		800,000	500,000	500,000	500,000	500,000	500,000
Building Improvements		136,000		16,000	30,000	30,000	30,000	30,000	30,000
Park Improvements		200,000			50,000	50,000	50,000	50,000	50,000
Redevelopment Projects		1,500,000		100,000	350,000	350,000	350,000	350,000	350,000
Planning/Construction of EMS Building		19,000,000		130,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Police Equipment		125,000		24,000	20,000	20,000	20,000	20,000	20,000
Total General Improvements		23,851,000		1,080,000	2,170,000	2,170,000	2,170,000	2,170,000	2,150,000
Sewer Improvements:									
Various Sewer Improvements		800,000		180,000	200,000	200,000	200,000	20,000	20,000
Total Sewer Improvements		800,000		180,000	200,000	200,000	200,000	20,000	20,000
Sidewalk Assesment		150,000		25,000	25,000	25,000	25,000	25,000	25,000
TOTALS - ALL PROJECTS		24,801,000		1,285,000	2,395,000	2,395,000	2,395,000	2,215,000	2,195,000

SIX YEAR CAPITAL PROGRAM - 2019 - 2024
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Improvements:										
Technology Upgrades	90,000			4,500			85,500			
Street Improvements	2,800,000			140,000			2,660,000			
Building Improvements	136,000			6,800			129,200			
Park Improvements	200,000			10,000			190,000			
Redevelopment Projects	1,500,000			75,000			1,425,000			
Landfill Planning										
Master Plan										
Planning/Construction of EMS Building	19,000,000						19,000,000			
Police Equipment	125,000									
				236,300			23,489,700			
Total General Improvements	23,851,000			1,192,550			22,658,450			
Sewer Improvements:										
Various Sewer Improvements	800,000							800,000		
Total Sewer Improvements	800,000							800,000		
Sidewalk Assesment	150,000								150,000	
TOTALS - ALL PROJECTS	24,801,000			236,300			23,489,700	800,000	150,000	

NOT APPLICABLE

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	Appropriated		Expended 2018	
	2019	2018			for 2019	for 2018	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				
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 On Borough of Somerville

Year Ending December 31, 2018

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.
- 5.
- 6.
- 7.
- 8.
- 9.

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.

Date

Clerk of the Governing Body