

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SOMERVILLE

COUNTY: SOMERSET

<u>Dennis Sullivan</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Granville Brady</u>	<u>12/31/2020</u>
<u>Jane Kobuta</u>	<u>12/31/2022</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>12/31/2022</u>

Municipal Officials	
<u>Kevin Sluka</u> Municipal Clerk	<u>5/7/2007</u> Date of Orig. Appt.
<u>Paige Elster</u> Tax Collector	<u>C-1416</u> Cert. No.
<u>Paige Elster</u> Chief Financial Officer	<u>T-8560</u> Cert. No.
<u>Andrew G. Hodulik</u> Registered Municipal Accountant	<u>N-865</u> Cert. No.
<u>Jeremy Solomon</u> Municipal Attorney	<u>406</u> Lic. No.

Official Mailing Address of Municipality

Borough Hall  
25 West End Avenue  
Somerville, NJ 08876

Fax #: 908-725-2859

# 2020 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of SOMERVILLE, County of SOMERSET for the Fiscal Year 2020.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

16th day of March, 2020  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16th day of March, 2020

ksluka@somervillenj.org

Clerk

25 West End Avenue

Address

Somerville, NJ 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 16th day of March, 2020

Ahodulik@pkfod.com

Registered Municipal Accountant

Cramford, NJ 07016

Address

20 Commerce Drive

Address

908-272-6200

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, 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.A. 40A:4-1 et seq.

Certified by me, this 16th day of March, 2020

pelster@somervillenj.org

Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amounts 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: \_\_\_\_\_, 2020

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.A. 40A:4-79.

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

Dated: \_\_\_\_\_, 2020

By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of SOMERVILLE, County of SOMERSET for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of April 1st, 2020

The Governing Body of the BOROUGH of SOMERVILLE does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Kobuta  
Beady  
Mitchell  
Pitts  
Wied V  
VROOM III

Nays

none

Abstained

none

Absent

none

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SOMERVILLE, County of SOMERSET, on March 16th, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 20th, 2020 at 7:00 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2020
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>			XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>			14,889,203.00
<b>2. Appropriations excluded from "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>			5,554,305.39
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>			-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>			5,554,305.39
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>95.11%</b>	<b>Percent of Tax Collections</b>	2,150,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			22,593,508.39
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>			9,676,011.94
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>			12,917,496.45
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			-
<b>(c) Minimum Library Tax</b>			-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Sewer Utility</b>	<b>Parking Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	21,231,867.96	2,949,000.00	676,500.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
<b>Total Appropriations</b>	<b>21,231,867.96</b>	<b>2,949,000.00</b>	<b>676,500.00</b>	-	-	-	-
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	20,234,282.36	2,585,745.23	510,818.95	-	-	-	-
Reserved	990,198.45	363,254.77	165,681.05	-	-	-	-
Unexpended Balances Canceled	7,387.15	-	-	-	-	-	-
<b>Total Expenditures and Unexpended     Balances Canceled</b>	<b>21,231,867.96</b>	<b>2,949,000.00</b>	<b>676,500.00</b>	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	20,954,213.00
Cap Base Adjustment:	
Subtotal	<u>20,954,213.00</u>
Exceptions Less:	
Total Other Operations	132,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	115,000.00
Total Debt Service	4,051,500.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	271,666.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	2,150,000.00
Total Exceptions	<u>6,720,166.00</u>
Amount on Which CAP is Applied	14,234,047.00
<u>2.5% CAP</u>	<u>355,851.18</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,589,898.18

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		14,589,898.18
Additions:		
New Construction (Assessor Certification)		43,034.60
2018 Cap Bank		131,691.76
2019 Cap Bank		136,863.75
Total Additions		<u>311,590.11</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>14,901,488.28</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>142,340.47</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>15,043,828.75</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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



BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).  
 The last amendment reduces the 4% to 2% and modifies some of the exceptions and  
 exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in  
 excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	12,764,257.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>12,764,257.00</u>
Plus 2% CAP Increase	<u>255,285.14</u>
<b>ADJUSTED TAX LEVY</b>	<u>13,019,542.14</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>13,019,542.14</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

13,019,542.14

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	57,496.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	2,885,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>2,942,496.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	7,387.00

**ADJUSTED TAX LEVY**

15,954,651.14

Additions:

New Ratables - Increase for new construction	3,930,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.095</u>
New Ratable Adjustment to Levy	43,034.60
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION** 15,997,685.74

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES** 12,917,496.45

**OVER OR (UNDER) 2% LEVY CAP** (3,080,189.29)  
 (must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

###

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020)	<u>292,072</u>
Amount Used in 2020	
Balance to Expire	<u><u>292,072</u></u>

###

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020 - CY 2021)	<u>148,189</u>
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	<u><u>148,189</u></u>

###

Maximum Allowable Amount to be Raised by Taxation	14,342,263
Amount to be Raised by Taxation for Municipal Purpose	<u>12,764,257</u>
Available for Banking (CY 2020 - CY 2022)	1,578,006
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>1,578,006</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	15,897,686
Amount to be Raised by Taxation for Municipal Purpose	<u>12,917,496</u>
Available for Banking (CY 2021 - CY 2023)	2,980,189

Total Levy CAP Bank

4,706,384

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>1. Surplus Anticipated</b>	08-101	4,343,000.00	1,850,000.00	1,850,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	4,343,000.00	1,850,000.00	1,850,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	30,000.00	30,000.00	33,607.00
Other	08-104	30,000.00	35,000.00	37,459.00
Fees and Permits	08-105	125,000.00	134,000.00	146,755.11
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	350,000.00	406,000.00	503,635.53
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	180,000.00	180,603.87
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	75,000.00	50,000.00	127,116.19
Anticipated Utility Operating Surplus	08-114			
Recreation Programs	08-134	50,000.00	80,000.00	94,312.93





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	08-001	834,000.00	941,000.00	1,155,026.63



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	350,000.00	340,000.00	561,620.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>350,000.00</b>	<b>340,000.00</b>	<b>561,620.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Body Armor Replacement Fund	10-505	3,185.90	3,411.96	3,411.96
Bulletproof Vest Program	10-693		768.17	768.17
CDBG Handicapped Ramp, Curbs & Sidewalk Improvements	10-856		100,000.00	100,000.00
CDBG Sanitary Sewer Grant	10-856		96,371.00	96,371.00
Clean Communities	10-602		24,395.49	24,395.49
Drunk Driving Enforcement Grant	10-510		6,941.17	6,941.17
EMAA Grant - Office of Emergency Management	10-537		10,000.00	10,000.00
Municipal Alcohol Ed. Rehab Grant	10-501		4,179.48	4,179.48
Municipal Alliance Grant	10-506	11,029.36	11,029.36	11,029.36
Recycling Tonnage Grant	10-569	8,475.13	13,550.33	13,550.33
Somerset County - RVSA - Green Acres Grant	10-684		2,500.00	2,500.00
Somerset County RCP Pedestrian Safety Grant Phase II	10-504		15,000.00	15,000.00
Somerset County Historical Preservation Cornus	10-870		126,174.00	126,174.00
Transit Village Streetscape Improvements	12-681		130,000.00	130,000.00
Youth Service	12-801		5,000.00	5,000.00
				-
				-
				-



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	22,690.39	549,320.96	549,320.96

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	90,000.00	100,000.00	105,046.20
Sale of Municipal Assets	08-124		10,000.00	2,702.31
Cable TV Franchise Fees	08-117	149,031.55	149,400.00	149,468.95
Somerville Senior Citizen Housing Inc.	08-118	100,000.00	100,000.00	106,048.09
Desapio Contribution	08-240		76,000.00	76,000.00
JSM - P.I.L.O.T.	08-130	430,000.00	412,000.00	431,687.20
ERG - Contribution Debt Service	08-227	375,000.00	375,000.00	375,000.00
DSA Contribution	08-241	45,000.00	45,000.00	45,000.00
SC Social SVCS. Blvd - P.I.L.O.T.	08-130	125,000.00	125,000.00	128,396.26
COBOLT - 70 - VWD - P.I.L.O.T.	08-130	155,000.00	137,000.00	165,232.85
PILOT - RWJ University Hospital	08-130	311,000.00	1,311,000.00	1,311,000.00
Storms - 6 N. Doughty - P.I.L.O.T.	08-130	16,000.00	27,600.00	15,991.88
PILOT - SOMA - Bridge St	08-130	64,000.00		
PILOT - DESAPIO 46 MAIN	08-130	100,000.00		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,960,031.55	2,868,000.00	2,911,573.74

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	4,343,000.00	1,850,000.00	1,850,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section A: Local Revenues</b>	08-001	834,000.00	941,000.00	1,155,026.63
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	1,404,290.00	1,404,290.00	1,404,290.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	350,000.00	340,000.00	561,620.00
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements</b>	11-001	-	-	-
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	22,690.39	549,320.96	549,320.96
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,960,031.55	2,868,000.00	2,911,573.74
<b>Total Miscellaneous Revenues</b>	13-099	4,571,011.94	6,102,610.96	6,581,831.33
<b>4. Receipts from Delinquent Taxes</b>	15-499	515,000.00	515,000.00	574,718.97
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	9,429,011.94	8,467,610.96	9,006,550.30
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,917,496.45	12,764,257.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	12,917,496.45	12,764,257.00	14,327,032.97
<b>7. Total General Revenues</b>	13-299	22,346,508.39	21,231,867.96	23,333,583.27

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>						-		-
<b>Administrative and Executive</b>						-		-
Salaries and Wages	20-100	1	235,000.00	235,000.00		235,000.00	212,596.94	22,403.06
Other Expenses	20-100	2	415,650.00	344,050.00		343,450.00	222,782.78	120,667.22
<b>Borough Clerk</b>						-		-
Salaries and Wages	20-120	1	69,500.00	67,500.00		67,500.00	59,908.68	7,591.32
<b>Elections</b>						-		-
Salaries and Wages	20-120	1	2,000.00	2,000.00		2,000.00	279.42	1,720.58
Other Expenses	20-120	2	4,000.00	4,000.00		4,000.00	3,750.85	249.15
<b>Financial Administration</b>						-		-
Salaries and Wages	20-130	1	140,000.00	150,000.00		150,000.00	114,213.84	35,786.16
Other Expenses	20-130	2	57,000.00	53,000.00		53,000.00	25,800.62	27,199.38
Audit	20-135	2	52,000.00	55,000.00		55,000.00	50,970.00	4,030.00
<b>Assessment of Taxes</b>						-		-
Salaries and Wages	20-150	1	28,300.00	27,300.00		27,300.00	27,061.06	238.94
Other Expenses	20-150	2	3,350.00	4,350.00		4,350.00	1,920.90	2,429.10
<b>Collection of Taxes</b>						-		-
Salaries and Wages	20-145	1	115,000.00	85,000.00		85,000.00	70,534.79	14,465.21
Other Expenses	20-145	2	12,300.00	12,550.00		12,550.00	9,331.72	3,218.28
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services and Costs						-		-
Other Expenses	20-155	2	116,000.00	106,000.00		106,000.00	100,618.56	5,381.44
Municipal Prosecutor						-		-
Other Expenses	25-275	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Engineering Services and Costs						-		-
Salaries and Wages	20-165	1	10,000.00	10,000.00		10,000.00		10,000.00
Other Expenses	20-165	2	23,000.00	20,575.00		20,575.00	19,643.34	931.66
Public Bldgs. and Grounds						-		-
Salaries and Wages	26-310	1	93,000.00	100,000.00		100,000.00	87,552.20	12,447.80
Other Expenses	26-310	2	176,800.00	169,300.00		169,300.00	150,243.69	19,056.31
Municipal Land Use Act (N.J.S.A. 40:55D-1)						-		-
Planning and Zoning						-		-
Other Expenses	21-180	2	12,550.00	11,050.00		11,050.00	4,838.00	6,212.00
Zoning Board of Adjustment						-		-
Other Expenses	21-180	2	7,750.00	6,250.00		6,250.00	4,125.00	2,125.00
Department of Technology						-		-
Other Expenses	20-140	2	166,500.00	164,200.00		144,200.00	130,071.72	14,128.28
								-
								-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-		-
Group Insurance	23-220	2	1,138,000.00	1,124,000.00		1,104,000.00	1,053,842.73	50,157.27
Other Insurance Premiums	23-210	2	866,000.00	849,500.00		849,500.00	821,859.00	27,641.00
Prescription Drug/Dental Program	23-220	2	70,000.00	70,000.00		70,000.00	56,688.80	13,311.20
						-		-
<b>PUBLIC SAFETY:</b>						-		-
Fire						-		-
Salaries and Wages	25-265	1	137,000.00	128,000.00		128,000.00	101,870.24	26,129.76
Other Expenses	25-265	2	170,900.00	181,700.00		181,100.00	163,366.46	17,733.54
Uniform Fire Safety Act (PL 1983, Ch 383)						-		-
Salaries and Wages	25-265	1	118,000.00	118,000.00		118,000.00	114,092.94	3,907.06
Other Expenses	25-265	2	8,025.00	3,425.00		3,425.00	1,687.95	1,737.05
Police						-		-
Salaries and Wages	25-240	1	3,945,500.00	3,810,000.00		3,870,000.00	3,829,520.51	40,479.49
Other Expenses	25-240	2	245,200.00	222,900.00		222,300.00	218,704.71	3,595.29
First Aid Organization - Contribution	25-260	2	70,000.00	70,000.00		70,000.00	70,000.00	-
Emergency Management Services						-		-
Other Expenses	25-252	2	25,650.00	21,850.00		24,850.00	23,909.63	940.37
School Crossing Guard - Contractual	25-241	2	215,000.00	210,000.00		190,000.00	184,678.05	5,321.95
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>STREETS AND ROADS:</b>						-		-
Road Repairs and Maintenance								-
Salaries and Wages	26-290	1	655,000.00	500,000.00		555,000.00	531,744.75	23,255.25
Other Expenses	26-290	2	488,250.00	422,350.00		371,750.00	326,692.68	45,057.32
Snow Removal								-
Other Expenses	26-291	2	46,000.00	38,000.00		38,000.00	37,238.86	761.14
Sanitary Sewer System								-
Other Expenses	26-295	2	22,000.00	22,000.00		22,000.00	5,815.00	16,185.00
Garbage and Trash Collection								-
Other Expenses	26-305	2	827,000.00	810,000.00		810,000.00	794,968.61	15,031.39
Recycling								-
Other Expenses	26-305	2	140,000.00	140,000.00		140,000.00	82,288.63	57,711.37
								-
<b>HEALTH AND WELFARE:</b>								-
Board of Health								-
Salaries and Wages	27-330	1	113,500.00	111,500.00		111,500.00	110,672.12	827.88
Other Expenses	27-330	2	120,000.00	116,500.00		116,500.00	114,207.36	2,292.64
Dog Regulations - Contractual						-		-
Other Expenses	27-340	2	36,500.00	36,500.00		36,500.00	35,500.00	1,000.00
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION:						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	40,000.00	25,000.00		-		-
Other Expenses	28-375	2	196,500.00	119,500.00		139,500.00	117,861.99	21,638.01
Recreation						-		-
Salaries and Wages	28-370	1	125,000.00	125,000.00		125,000.00	108,537.89	16,462.11
Other Expenses	28-370	2	136,800.00	129,500.00		128,900.00	116,008.01	12,891.99
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	31,000.00	31,000.00		31,000.00	29,950.96	1,049.04
Other Expenses	43-490	2	235,000.00	224,000.00		224,000.00	220,906.26	3,093.74
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	265,000.00	265,000.00		265,000.00	228,620.54	36,379.46
Other Expenses	22-195	2	49,000.00	59,200.00		59,200.00	55,866.71	3,333.29
						-		-
Electrical Inspector						-		-
Salaries and Wages	22-196	1	110,000.00	107,750.00		107,750.00	107,701.88	48.12
						-		-
						-		-
						-		-
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						-		-
						-		-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Street Lighting	31-435	2	260,000.00	290,000.00		290,000.00	233,941.82	56,058.18
Telephone	31-440	2	97,000.00	96,000.00		96,000.00	83,328.01	12,671.99
Water	31-445	2	30,000.00	26,000.00		29,000.00	28,767.98	232.02
Electricity	31-430	2	200,000.00	220,000.00		220,000.00	176,062.62	43,937.38
Gasoline	31-460	2	105,000.00	100,000.00		97,000.00	95,780.35	1,219.65
								-
								-
Fire Hydrant Fees	30-429	2	160,000.00	160,000.00		160,000.00	152,465.20	7,534.80
								-
Accumulated Sick Leave								-
Salaries and Wages	30-415	1	30,000.00	50,000.00		50,000.00	50,000.00	-
								-
Celebration of Public Events								-
Other Expenses	30-420	2	1,000.00	2,000.00		2,000.00		2,000.00
								-
								-
								-
								-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	34-199		13,298,525.00	12,698,300.00	-	12,698,300.00	11,804,150.70	894,149.30
<b>B. Contingent</b>	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00		1,000.00
Contingent - within "CAPS"	34-201		13,299,525.00	12,699,300.00	-	12,699,300.00	11,804,150.70	895,149.30
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,262,800.00	5,948,050.00	-	6,038,050.00	5,784,858.76	253,191.24
Other Expenses (Including Contingent)	34-201	2	7,036,725.00	6,751,250.00	-	6,661,250.00	6,019,291.94	641,958.06





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	279,544.00	259,562.00		259,562.00	259,562.00	-
Social Security System (O.A.S.I.)	36-472	230,000.00	250,000.00		250,000.00	202,369.29	47,630.71
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,075,134.00	1,012,185.00		1,012,185.00	1,012,185.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	5,000.00	10,000.00		10,000.00	10,000.00	-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,000.00		3,000.00	547.56	2,452.44
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>	<b>1,589,678.00</b>	<b>1,534,747.00</b>	<b>-</b>	<b>1,534,747.00</b>	<b>1,484,663.85</b>	<b>50,083.15</b>
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>	<b>14,889,203.00</b>	<b>14,234,047.00</b>	<b>-</b>	<b>14,234,047.00</b>	<b>13,288,814.55</b>	<b>945,232.45</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		<b>132,000.00</b>	<b>132,000.00</b>	<b>-</b>	<b>132,000.00</b>	<b>87,034.00</b>	<b>44,966.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-









## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
Body Armor Grant	41-505	2	3,185.90	3,411.96		3,411.96	3,411.96	-
Bulletproof Vest Program	41-693	2		768.17		768.17	768.17	-
CDBG Handicapped Ramp, Curbs & Sidewalk Impr	41-856	2		100,000.00		100,000.00	100,000.00	-
CDBG Sanitary Sewer Grant	41-856	2		96,371.00		96,371.00	96,371.00	-
Clean Communities	41-602	2		24,395.49		24,395.49	24,395.49	-
Drunk Driving Enforcement Grant	41-510	2		6,941.17		6,941.17	6,941.17	-
EMAA Grant - Office of Emergency Management	41-537	2		10,000.00		10,000.00	10,000.00	-
Municipal Alcohol Education/Rehabilitation Program	41-501	2		4,179.48		4,179.48	4,179.48	-
Municipal Alliance on Alcohol & Drug Abuse	41-506	2	11,029.36	11,029.36		11,029.36	11,029.36	-
Recycling Tonnage Grant	41-569	2	8,475.13	13,550.33		13,550.33	13,550.33	-
Somerset County - RCP Pedestrian Safety Grant Phase	41-684	2		15,000.00		15,000.00	15,000.00	-
Somerset County RVSA Green Acres Grant	41-504	2		2,500.00		2,500.00	2,500.00	-
Somerset County Historical Preservation Grant	41-870	2		126,174.00		126,174.00	126,174.00	-
Transit Village Streetscape Improvements	40-681	2		130,000.00		130,000.00	130,000.00	-
Youth Service - Various Programs	40-801	2		5,000.00		5,000.00	5,000.00	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		22,690.39	549,320.96	-	549,320.96	549,320.96	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		154,690.39	681,320.96	-	681,320.96	636,354.96	44,966.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	154,690.39	681,320.96	-	681,320.96	636,354.96	44,966.00





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		2,650,000.00	115,000.00	-	115,000.00	115,000.00	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,620,000.00	1,590,000.00		1,590,000.00	1,590,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			1,561,000.00		1,561,000.00	1,561,000.00	XXXXXXXXXX
Interest on Bonds	45-930		326,350.00	374,000.00		374,000.00	372,308.31	XXXXXXXXXX
Interest on Notes	45-935		66,000.00	120,000.00		120,000.00	119,367.49	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
								XXXXXXXXXX
New Jersey Infrastructure Loan						-		XXXXXXXXXX
Loan Repayment for Principal	45-942		220,195.00	130,000.00		130,000.00	126,501.72	XXXXXXXXXX
Loan Interest	45-942		34,150.00			-		XXXXXXXXXX
Somerset County Improvement Authority						-		XXXXXXXXXX
Capital Lease Program						-		XXXXXXXXXX
Capital Lease Program Principal	45-941		206,420.00	242,000.00		242,000.00	241,184.61	XXXXXXXXXX
Capital Lease Program Interest	45-941		29,500.00	34,500.00		34,500.00	33,750.72	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999		2,502,615.00	4,051,500.00	-	4,051,500.00	4,044,112.85	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc) for Use of Local Schools (N.J.S.A. (N) 40:48-17.1 &amp; 17.3)</b>	37-480					-		XXXXXXXXXX
	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		5,307,305.39	4,847,820.96	-	4,847,820.96	4,795,467.81	44,966.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School -</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
<b>(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	5,307,305.39	4,847,820.96	-	4,847,820.96	4,795,467.81	44,966.00
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400	20,196,508.39	19,081,867.96	-	19,081,867.96	18,084,282.36	990,198.45
<b>(M) Reserve for Uncollected Taxes</b>	50-899	2,150,000.00	2,150,000.00	XXXXXXXXXX	2,150,000.00	2,150,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	22,346,508.39	21,231,867.96	-	21,231,867.96	20,234,282.36	990,198.45

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	14,889,203.00	14,234,047.00	-	14,234,047.00	13,288,814.55	945,232.45
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	132,000.00	132,000.00	-	132,000.00	87,034.00	44,966.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	22,690.39	549,320.96	-	549,320.96	549,320.96	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	154,690.39	681,320.96	-	681,320.96	636,354.96	44,966.00
<b>(C) Capital Improvements</b>	44-999	2,650,000.00	115,000.00	-	115,000.00	115,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	2,502,615.00	4,051,500.00	-	4,051,500.00	4,044,112.85	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	2,150,000.00	2,150,000.00	XXXXXXXXXX	2,150,000.00	2,150,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	22,346,508.39	21,231,867.96	-	21,231,867.96	20,234,282.36	990,198.45









**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	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				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	2,000.00			-		XXXXXXXXXX
Interest on Notes	55-523	7,000.00			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Ord 2360	55-544	40,000.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	27,000.00	26,000.00		26,000.00	26,000.00	-
Social Security System (O.A.S.I.)	55-541	18,000.00	18,000.00		18,000.00	18,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	3,125,000.00	2,949,000.00	-	2,949,000.00	2,585,745.23	363,254.77

## DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	275,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>275,000.00</b>	-	-
Rents	08-503			
Miscellaneous	08-505			
Parking Meters	08-512	515,000.00	650,000.00	699,503.51
Parking Permits	08-512	21,500.00	26,500.00	28,248.41
Parking Deck	08-512	10,000.00		
Desapio Deck Contribution	08-512	76,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Parking Utility Revenues</b>	<b>08-599</b>	<b>897,500.00</b>	<b>676,500.00</b>	<b>727,751.92</b>





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

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	173,500.00	155,000.00		155,000.00	141,632.42	13,367.58
Other Expenses	55-502	524,000.00	499,500.00		499,500.00	347,186.53	152,313.47
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	175,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	15,000.00	12,000.00		12,000.00	12,000.00	-
Social Security System (O.A.S.I.)	55-541	10,000.00	10,000.00		10,000.00	10,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL PARKING UTILITY APPROPRIATIONS</b>	55-599	897,500.00	676,500.00	-	676,500.00	510,818.95	165,681.05

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-



## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak 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 Progra; POAA; Uniform Fire Safety; 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; Disposal of Forfieted Property; 100th Anniversary Donations; Somerville Shelter Supplies & Equipment Hurricane Sandy Donations; Fire Museum Donations; Historic Advisory Committee Donations; Developer's Escrow Fund; Abandoned & Vacant Property Code Enforcement; Sanitary Landfill.

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

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	13,346,150.61
Due from State of N.J.(c. 20, P.L. 1961)	1111000	22,329.22
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	543,744.38
Tax Title Lien Receivable	1110400	334,235.62
Property Acquired by Tax Title Lien Liquidation	1110500	28,500.00
Other Receivables	1110600	59,897.13
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>14,334,856.96</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,722,675.72
Reserves for Receivables	2110200	966,377.13
Surplus	2110300	9,613,168.79
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>14,302,221.64</b>

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

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

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	7,896,304.75	5,819,035.56
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes: *(Percentage Collected 2019 99%; 2018 99%)	2310200	42,351,307.42	41,665,248.89
Delinquent Taxes	2310300	566,133.97	680,295.96
Other Revenues and Additions to Income	2310400	8,056,340.19	7,488,504.86
<b>Total Funds</b>	<b>2310500</b>	<b>58,870,086.33</b>	<b>55,653,085.27</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	19,074,480.81	18,007,763.69
School Taxes (Including Local and Regional)	2310700	24,322,558.00	24,024,360.00
County Taxes (Including Added Tax Amounts)	2310800	5,255,654.39	5,135,230.03
Special District Taxes	2310900	598,968.76	589,426.80
Other Expenditures and Deductions from Income	2311000	5,255.58	
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>49,256,917.54</b>	<b>47,756,780.52</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>49,256,917.54</b>	<b>47,756,780.52</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>9,613,168.79</b>	<b>7,896,304.75</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	9,613,168.79
Current Surplus Anticipated in 2020 Budget	2311600	4,376,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>5,237,168.79</b>

**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.

**BOROUGH OF SOMERVILLE  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

It is a requirement that a projected Capital Improvement Program be made part of the 2020 Municipal Budget. The improvements are estimated and may be adjusted.

**CAPITAL BUDGET (Current Year Action)  
2020**

Local Unit

**BOROUGH OF SOMERVILLE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Improvements:		-							
Public Works Equipment;		175,000.00			175,000.00				
Leaf Vac & Chipper		-							
Building & Grounds:		25,000.00			25,000.00				
Library Ramp Improvements		-							
Roads:		555,000.00			555,000.00				
Mercer/Davenport and Sidewalks		-							
Police Equipment:		58,000.00			58,000.00				
Tough Books, Car cameras, PC's		-							
Recreation/Parks & Playgrounds:		200,000.00			200,000.00				
Carol Pager field		-							
Tennis/ Pickle Ball Courts		-							
Administration:		140,000.00			140,000.00				
Building Security Project		-							
Redevelopment:		100,000.00			100,000.00				
Emergency Svs. Building / Parking Garage		-							
Sewer:		350,000.00			350,000.00				
Relining Project		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	1,603,000.00	-	-	1,603,000.00	-	-	-	-





**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

**BOROUGH OF SOMERVILLE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
General Improvements:		-							
Public Works Equipment;		175,000.00			75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Leaf Vac & Chipper		-		175,000.00					
Building & Grounds:		25,000.00			50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Library Ramp Improvements		-		25,000.00					
Roads:		555,000.00			750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Mercer/Davenport and Sidewalks		-		555,000.00					
Police Equipment:		58,000.00			60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Tough Books, Car cameras, PC's		-		58,000.00					
Recreation/Parks & Playgrounds:		200,000.00			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Carol Pager field		-		70,000.00					
Tennis/ Pickle Ball Courts		-		130,000.00					
Administration:		140,000.00			50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Building Security Project		-		140,000.00					
Redevelopment:		100,000.00			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Emergency Svs. Building / Parking Garage		-		100,000.00					
Sewer:		350,000.00			350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
Relining Project		-		350,000.00					
<b>TOTAL - THIS PAGE</b>	XXXXX	1,603,000.00	XXXXXXXXXX	1,603,000.00	1,535,000.00	1,535,000.00	1,535,000.00	1,535,000.00	1,535,000.00







**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF SOMERVILLE**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Improvements:	-									
Public Works Equipment:	175,000.00		375,000.00	375,000.00						
Leaf Vac & Chipper	-	175,000.00		175,000.00						
Building & Grounds:	25,000.00	25,000.00	250,000.00	250,000.00						
Library Ramp Improvements	-			25,000.00						
Roads:	555,000.00	555,000.00	3,750,000.00	3,750,000.00						
Mercer/Davenport and Sidewalks	-			555,000.00						
Police Equipment:	58,000.00	58,000.00	300,000.00	300,000.00						
Tough Books, Car cameras, PC's	-			58,000.00						
Recreation/Parks & Playgrounds:	200,000.00	200,000.00	500,000.00	500,000.00						
Caroi Pager field	-			70,000.00						
Tennis/ Pickle Ball Courts	-			130,000.00						
Administration:	140,000.00		250,000.00	250,000.00						
Building Security Project	-			140,000.00						
Redevelopment:	100,000.00		500,000.00	500,000.00						
Emergency Svs. Building / Parking	-			100,000.00						
Sewer:	350,000.00		1,750,000.00					1,750,000.00		
Relining Project	-			350,000.00						
<b>TOTAL - THIS PAGE</b>	<b>1,603,000.00</b>	<b>1,013,000.00</b>	<b>7,675,000.00</b>	<b>7,528,000.00</b>	-	-	-	<b>1,750,000.00</b>	-	-





**SECTION 2 - UPON ADOPTION FOR YEAR 2020**

**RESOLUTION**

Be it Resolved by the COUNCIL MEMBERS 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) \$ 12,917,496.45 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

Ayes

Roger Vroom  
Granville Brady  
Jane Kobuta  
Thompson Mitchell  
Fred Wied  
Ran D Pitts

Nays

Abstained

Absent

1. General Revenues

**SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	4,343,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,571,011.94
Receipts from Delinquent Taxes	15-499	\$	515,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	12,917,496.45
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 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 THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
<b>Total Revenues</b>	13-299	\$	22,346,508.39

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13,299,525.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,589,678.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 154,690.39
(c) Capital Improvements	44-999	\$ 2,650,000.00
(d) Municipal Debt Service	45-999	\$ 2,502,615.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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	50-899	\$ 2,150,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 22,346,508.39

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 20th day of April, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20 day of April, 2020, ksluka@somervillenj.org, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			(Acres)							



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

Contracting Unit: BOROUGH OF SOMERVILLE

Year Ending: December 31, 2019

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. Landfill Site maintenance & Facilities. Fill and erosion, control matting, additional insurance and seeding and credit for quantity adjustments. 18,682.22

2.

3.

4.

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

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

3/20/2020  
Date

ksulka@somervillenj.org  
Clerk of the Governing Body

Ksulka@somervillenj.org