

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.
Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity
- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document**

Municipal Budget Version 2021.2
Responses and Data

Name and County of Municipality	Somerville Borough, Somerset County	
Full Name of Municipality	BOROUGH OF SOMERVILLE	
County of Municipality	SOMERSET	
Name of Municipality	SOMERVILLE	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	Borough Hall	
Address	25 West End Avenue	
Address	Somerville, NJ 08876	
Phone	908-725-2300	
Fax	908-725-2859	
	Cert #	Date of Original Appt.
Clerk	Kevin Sluka	C-1416 5/7/2007
Tax Collector	Paige Elster	T-8560
Chief Financial Officer	Paige Elster	N-865
Registered Municipal Accountant	Andrew G. Hodulik	406
Municipal Attorney	Jeremy Solomon	
Newspaper	Courier News, Bridgewater, NJ	
	Day	Month
Date of Introduction	5th	April
Date of Advertisement	21st	April
Date of Public Hearing	3rd	May
Time of Public Hearing	7:00	
Net Valuation Taxable Current		1,165,119,670
Net Valuation Taxable Prior		1,174,995,842
		(9,876,172)
Budget Year	2021	
Municipal Code	1818	

Utility #	Utility Type
Utility 1	SEWER
Utility 2	PARKING
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	6
Beginning Year	2021
Ending Year	2026

2021 Municipal Budget

of the BOROUGH of SOMERVILLE County of
 SOMERSET for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021	2020	2020
1. Surplus	2,700,000.00	4,343,000.00	
2. Total Miscellaneous Revenues	4,954,997.93	4,646,009.79	
3. Receipts from Delinquent Taxes	515,000.00	515,000.00	
4. a) Local Tax for Municipal Purposes	12,872,833.49	12,917,496.45	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	12,872,833.49	12,917,496.45	
Total General Revenues	21,042,831.42	22,421,506.24	

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	6,593,000.00	6,262,800.00
Other Expenses	7,302,712.42	7,266,413.24
2. Deferred Charges & Other Appropriations	2,014,964.00	1,589,678.00
3. Capital Improvements	425,000.00	2,650,000.00
4. Debt Service (Include for School Purposes)	2,557,155.00	2,502,615.00
5. Reserve for Uncollected Taxes	2,150,000.00	2,150,000.00
Total General Appropriations	21,042,831.42	22,421,506.24
Total Number of Employees	65	

2021 Dedicated	SEWER	Utility Budget
Summary of Revenues		
Anticipated		
	2021	2020
1. Surplus	150,000.00	137,000.00
2. Miscellaneous Revenues	2,950,000.00	2,988,000.00
3. Deficit (General Budget)		
Total Revenues	3,100,000.00	3,125,000.00
Summary of Appropriations		
2021 Budget		
Final 2020 Budget		
1. Operating Expenses: Salaries & Wages	240,000.00	240,000.00
Other Expenses	2,580,000.00	2,771,000.00
2. Capital Improvements	100,000.00	20,000.00
3. Debt Service	70,000.00	9,000.00
4. Deferred Charges & Other Appropriations	110,000.00	85,000.00
5. Surplus (General Budget)		
Total Appropriations	3,100,000.00	3,125,000.00
Total Number of Employees		

2021 Dedicated	PARKING	Utility Budget
Summary of Revenues		
Anticipated		
	2021	2020
1. Surplus	227,500.00	275,000.00
2. Miscellaneous Revenues	397,000.00	622,500.00
3. Deficit (General Budget)		
Total Revenues	624,500.00	897,500.00
Summary of Appropriations		
2021 Budget		
Final 2020 Budget		
1. Operating Expenses: Salaries & Wages	180,000.00	173,500.00
Other Expenses	422,500.00	524,000.00
2. Capital Improvements		175,000.00
3. Debt Service	22,000.00	25,000.00
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations	624,500.00	897,500.00
Total Number of Employees		

Balance of Outstanding Debt						
		General		SEWER		PARKING
Interest		2,637,208.75		234,752.50		
Principal		19,713,701.32		1,060,000.00		
Outstanding Balance		22,350,910.07		1,294,752.50		

BOROUGH OF SOMERVILLE

SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget	21,042,831.42	100.0%	2022	2023	2024	2025	2026	
Employee Costs:								
Salaries & Wages								
Sheet 17	6,593,000.00		102.00%	6,724,860.00	6,859,357.20	6,996,544.34	7,136,475.23	7,279,204.74
Sheet 25	-		102.00%	-	-	-	-	-
Total	<u>6,593,000.00</u>			<u>6,724,860.00</u>	<u>6,859,357.20</u>	<u>6,996,544.34</u>	<u>7,136,475.23</u>	<u>7,279,204.74</u>
Social Security								
Sheet 19	230,000.00		102.00%	234,600.00	239,292.00	244,077.84	248,959.40	253,938.58
Pensions etc.								
Sheet 19	300,000.00		102.00%	306,000.00	312,120.00	318,362.40	324,729.65	331,224.24
Sheet 19	1,199,964.00		105.00%	1,259,962.20	1,322,960.31	1,389,108.33	1,458,563.74	1,531,491.93
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	79,600.00		106.00%	84,376.00	89,438.56	94,804.87	100,493.17	106,522.76
Direct Employee Costs	<u>8,402,564.00</u>	39.9%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	<u>2,557,155.00</u>	12.2%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>2,150,000.00</u>	10.2%						
Capital Funds:								
Sheet 26a	<u>425,000.00</u>	2.0%						
Deferred Charges:								
Sheet 28	<u>280,000.00</u>	1.3%						

Grants:

Sheet 25 (less Salaries & Wages above) 96,762.42 0.5%

All Other Departmental OE's:

Various Line Items 7,131,350.00 33.9% **102.00%** 7,273,977.00 7,419,456.54 7,567,845.67 7,719,202.58 7,873,586.64

Projected Budget Totals 15,883,775.20 16,242,624.61 16,610,743.45 16,988,423.77 17,375,968.88

**BOROUGH OF SOMERVILLE
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance 2,700,000.00
Local Revenues 3,453,945.51
State Aid 1,404,290.00
Grants 96,762.42
Delinquent Tax 515,000.00
Local Purpose Tax 12,872,833.49
21,042,831.42

Ratables 1,165,119,670
Tax Rate 1.105
Increase 0.006

Project Tax Results

	2021	2022	2023	2024	2025
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	<u>15,883,775.20</u>	<u>16,067,624.61</u>	<u>16,260,743.45</u>	<u>16,463,423.77</u>	<u>16,675,968.88</u>
	<u>15,883,775.20</u>	<u>16,242,624.61</u>	<u>16,610,743.45</u>	<u>16,988,423.77</u>	<u>17,375,968.88</u>

LEVY CAP CAL

<i>Prior Year</i>	12,872,833.49	15,883,775.20	16,067,624.61	16,260,743.45	16,463,423.77
<i>2%</i>	257,456.67	317,675.50	321,352.49	325,214.87	329,268.48
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	13,289,290.16	16,361,450.70	16,549,977.10	16,747,958.32	16,955,692.24
<i>Over / (Under) CAP</i>	2,594,485.04	(293,826.09)	(289,233.65)	(284,534.56)	(279,723.36)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,700,000.00	4,343,000.00	(1,643,000.00)	-37.83%
Local	3,453,945.51	3,144,031.55	309,913.96	9.86%
State Aid	1,404,290.00	1,404,290.00	-	0.00%
State & Federal Grants	96,762.42	97,688.24	(925.82)	-0.95%
Delinquent Tax	515,000.00	515,000.00	-	0.00%
Local Purpose Tax	12,872,833.49	12,917,496.45	(44,662.96)	-0.35%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	21,042,831.42	22,421,506.24	(1,378,674.82)	-6.15%
APPROPRIATIONS				
Salaries & Wages	6,593,000.00	6,266,600.00	326,400.00	5.21%
Other Expenses	7,205,950.00	7,164,925.00	41,025.00	0.57%
Statutory & Deferred Charges	2,014,964.00	1,589,678.00	425,286.00	26.75%
State & Federal Grants	96,762.42	97,688.24	(925.82)	-0.95%
Capital (without grants)	425,000.00	2,650,000.00	(2,225,000.00)	-83.96%
Debt Service	2,557,155.00	2,502,615.00	54,540.00	2.18%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,150,000.00	2,150,000.00	-	0.00%
TOTAL APPROPRIATIONS	21,042,831.42	22,421,506.24	(1,378,674.82)	-0.06149
Adopted Emergencies	-	-	-	-

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	12,872,833.49	12,917,496.45	(44,662.96)	-0.35%
Local Tax Rate	1.1049	1.0990	0.0059	0.53%
Assessed Valuation	1,165,119,670	1,174,995,842	(9,876,172)	-0.84%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA		
			13,410,624.52	MAX
			12,872,833.49	ACTUAL
			(537,791.03)	+ OR ()
CAP Base from Prior Year	14,889,203.00	14,889,203.00		
Rate Applied	0.50%	3.50%		
Allowable CAP	14,963,649.02	15,410,325.11		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	182,712.90	182,712.90		
Other				
Total CAP Allowable	15,146,361.92	15,593,038.01		
Budget Expenditures Sheet 19	15,416,914.00	15,416,914.00		
Remaining or (Excess)	(270,552.08)	176,124.01		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	9,427,161.58	9,645,804.11	(218,642.53)
Used to Fund Budget	2,700,000.00	4,343,000.00	(1,643,000.00)
Remaining Balance	6,727,161.58	5,302,804.11	1,424,357.47

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.51%	98.45%	0.06%
Used for Reserve for Taxes	95.05%	95.11%	-0.06%
Remaining	3.46%	3.34%	0.12%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET**

	YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	18,892,831.42	XXXXXXXXXXXX
2 Local District School Tax		24,772,858.00
Actual		
Estimate	25,134,682.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		5,314,089.90
Actual		
Estimate	5,420,371.70	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	49,447,885.12	
# Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	8,169,997.93	
# Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	41,277,887.19	
# Amount of Item 11 divided by 95.05%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	43,427,887.19	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	25,134,682.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	5,420,371.70	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	12,872,833.49	
Total Amount (Line 12)	43,427,887.19	
# Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,150,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	18,892,831.42	
Item 13 - Appropriation: Reserve for Uncollected Taxes	2,150,000.00	
Subtotal	21,042,831.42	
Less: Item 10 - Total Anticipated Revenues	8,169,997.93	
Amount to Be Raised by Taxation in Municipal Budget	12,872,833.49	

Local Tax for Municipal Purpose	12,872,833.49
Addition to Local District School Tax	
Minimum Library Tax	

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SOMERVILLE

COUNTY: SOMERSET

<u>Dennis Sullivan</u>	<u>December 31, 2023</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u> </u>	<u> </u>
Granville Brady	12/31/2023
Jane Kobuta	12/31/2022
Thompson Mitchell	12/31/2021
RanD Pitts	12/31/2021
Fred Wied V	12/31/2023
Roger Vroom	12/31/2022
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

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

Official Mailing Address of Municipality

Borough Hall
25 West End Avenue
Somerville, NJ 08876

Fax #: 908-725-2859

**2021
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of SOMERVILLE , County of SOMERSET for the Fiscal Year 2021.

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 5th day of April , 2021 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 5th day of April , 2021

 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 5th day of April , 2021
 ahodulik@pkfod.com 20 Commerce Drive, Suite 301
Registered Municipal Accountant Address
 Cranford, NJ 908-272-6200
Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, 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 5th day of April , 2021
 pelster@somervillenj.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
(Do not advertise this Certification form)
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: , 2021 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of SOMERVILLE, County of SOMERSET for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of April 21st, 2021

The Governing Body of the BOROUGH of SOMERVILLE does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Brady
Wied
Kobuta
Mitchell
Vroom
Pitts

Nays

Abstained

Absent

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 April 5th, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 3rd, 2021 at 7:00 o'clock pm at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	15,416,914.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,475,917.42
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,475,917.42
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 95.05% Percent of Tax Collections	2,150,000.00
4. Total General Appropriations (Item 9, Sheet 29)	21,042,831.42
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,169,997.93
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	12,872,833.49
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	PARKING Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	22,421,506.24	3,125,000.00	897,500.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	22,421,506.24	3,125,000.00	897,500.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	20,230,843.29	2,854,826.88	548,248.70	-	-	-	-
Reserved	1,893,087.72	190,173.12	88,251.30	-	-	-	-
Unexpended Balances Canceled	297,575.23	80,000.00	261,000.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	22,421,506.24	3,125,000.00	897,500.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	22,346,508.00
Cap Base Adjustment:	
Subtotal	22,346,508.00
Exceptions Less:	
Total Other Operations	132,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	2,650,000.00
Total Debt Service	2,502,615.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	22,690.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	2,150,000.00
Total Exceptions	7,457,305.00
Amount on Which CAP is Applied	14,889,203.00
1.0% CAP	148,892.03
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,038,095.03

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		15,038,095.03
Additions:		
New Construction (Assessor Certification)		28,087.14
2019 Cap Bank		12,285.29
2020 Cap Bank		142,340.47
Total Additions		182,712.90
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	15,220,807.93
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	372,230.08
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	15,593,038.01

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

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2021	<u>\$ 1,365,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>280,144.00</u>
	<u>1,084,855.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,170,000.00</u>
Budgeted Group Insurance - Utilities	<u>120,000.00</u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u><u>1,290,000.00</u></u>

Instead of receiving Health Benefits, 14 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 60,000.00</u></u>

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	12,917,496.45
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>12,917,496.45</u>
Plus 2% CAP Increase	<u>258,349.93</u>
ADJUSTED TAX LEVY	<u>13,175,846.38</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>13,175,846.38</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

13,175,846.38

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	8,624.00
Allowable Pension Obligations Increases	161,032.00
Allowable LOSAP Increase	17,495.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	32,140.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>219,291.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>12,600.00</u>

ADJUSTED TAX LEVY

13,382,537.38

Additions:

New Ratables - Increase for new construction	2,555,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.099</u>
New Ratable Adjustment to Levy	28,087.14
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

13,410,624.52

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

12,872,833.49

OVER OR (UNDER) 2% LEVY CAP

(537,791.03)

(must be equal or under for Introduction)

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 2021)	148,189
Amount Used in 2021	
Balance to Expire	<u>148,189</u>

###

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)	1,203,006
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<u>1,203,006</u>

###

Maximum Allowable Amount to be Raised by Taxation	15,647,686
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>12,917,496</u>
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	<u>2,730,190</u>

2021

Maximum Allowable Amount to be Raised by Taxation	13,410,625
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>12,872,833</u>
	537,791

Total Levy CAP Bank

4,470,987

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	2,700,000.00	4,343,000.00	4,343,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,700,000.00	4,343,000.00	4,343,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	32,000.00	30,000.00	32,984.50
Other	08-104	29,500.00	30,000.00	29,783.00
Fees and Permits	08-105	155,000.00	125,000.00	159,199.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	177,000.00	350,000.00	177,678.06
Other	08-109			
Interest and Costs on Taxes	08-112	160,000.00	150,000.00	161,723.32
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	80,000.00	75,000.00	135,356.37
Anticipated Utility Operating Surplus	08-114			
Recreation Programs	08-134	21,500.00	50,000.00	21,677.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Sale of Garbage Decals		20,000.00	20,000.00	24,762.00
Rent of Office Facilities		4,000.00	4,000.00	5,010.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	679,000.00	834,000.00	748,173.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,404,290.00	1,404,290.00	1,404,290.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,404,290.00	1,404,290.00	1,404,290.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	500,000.00	350,000.00	1,093,458.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000.00	350,000.00	1,093,458.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Additional				
Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Body Armor Replacement Fund	10-505	2,464.25	3,185.90	3,185.90
Municipal Alliance Grant	10-506		11,029.36	11,029.36
Recycling Tonnage Grant	10-569	11,856.17	8,475.13	8,475.13
Clean Communities	10-602		21,997.11	21,997.11
EMAA Grant - Office of Emergency Management	10-537		10,000.00	10,000.00
Municipal Alcohol Ed. Rehab Grant	10-501		3,000.74	3,000.74
Regional Center Partnership Challenge			40,000.00	40,000.00
Youth Services Grant	12-801	5,000.00		-
CDBG Sanitary Sewer Manholes Grant	10-856	77,442.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	96,762.42	97,688.24	97,688.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	110,000.00	90,000.00	115,435.13
Cable TV Franchise Fees	08-117	137,945.51	149,031.55	149,031.55
Somerville Senior Citizen Housing Inc.	08-118	100,000.00	100,000.00	105,441.31
JSM - P.I.L.O.T.	08-130	430,000.00	430,000.00	432,544.72
ERG - Contribution Debt Service	08-227	410,000.00	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	127,228.72
COBOLT - 70 - VWD - P.I.L.O.T.	08-130	157,000.00	155,000.00	147,798.69
PILOT - RWJ University Hospital	08-130	311,000.00	311,000.00	311,000.00
Storms - 6 N. Doughty - P.I.L.O.T.	08-130	30,000.00	16,000.00	28,403.22
PILOT - SOMA - Bridge St	08-130	65,000.00	64,000.00	61,405.08
PILOT - DESAPIO 46 MAIN	08-130	74,000.00	100,000.00	105,562.40
Capital Fund - Bond Premium		280,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	2,274,945.51	1,960,031.55	2,003,850.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,700,000.00	4,343,000.00	4,343,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	679,000.00	834,000.00	748,173.25
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,404,290.00	1,404,290.00	1,404,290.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000.00	350,000.00	1,093,458.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	96,762.42	97,688.24	97,688.24
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,274,945.51	1,960,031.55	2,003,850.82
Total Miscellaneous Revenues	13-099	4,954,997.93	4,646,009.79	5,347,460.31
4. Receipts from Delinquent Taxes	15-499	515,000.00	515,000.00	584,710.40
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,169,997.93	9,504,009.79	10,275,170.71
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,872,833.49	12,917,496.45	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,872,833.49	12,917,496.45	14,479,788.73
7. Total General Revenues	13-299	21,042,831.42	22,421,506.24	24,754,959.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-	-	
Administrative and Executive						-	-	
Salaries and Wages	20-100	1	235,000.00	235,000.00		213,569.35	21,430.65	
Other Expenses	20-100	2	431,650.00	415,650.00		288,827.26	186,822.74	
Borough Clerk						-	-	
Salaries and Wages	20-120	1	71,500.00	69,500.00		69,500.00	-	
Elections						-	-	
Salaries and Wages	20-120	1	2,000.00	2,000.00		429.84	1,570.16	
Other Expenses	20-120	2	4,000.00	4,000.00		2,195.47	1,804.53	
Financial Administration						-	-	
Salaries and Wages	20-130	1	175,000.00	140,000.00		113,981.03	6,018.97	
Other Expenses	20-130	2	67,100.00	57,000.00		21,238.96	35,761.04	
Audit	20-135	2	53,000.00	52,000.00		51,970.00	30.00	
Assessment of Taxes						-	-	
Salaries and Wages	20-150	1	29,000.00	28,300.00		27,602.12	697.88	
Other Expenses	20-150	2	3,350.00	3,350.00		1,965.35	1,384.65	
Collection of Taxes						-	-	
Salaries and Wages	20-145	1	120,000.00	115,000.00		90,886.77	4,113.23	
Other Expenses	20-145	2	15,400.00	12,300.00		8,097.60	4,202.40	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services and Costs						-	-	
Other Expenses	20-155	2	118,000.00	116,000.00		116,000.00	63,273.77	52,726.23
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	9,230.88	769.12
Other Expenses	20-165	2	34,000.00	23,000.00		23,000.00	22,685.68	314.32
Public Bldgs. and Grounds						-	-	
Salaries and Wages	26-310	1	99,000.00	93,000.00		93,000.00	87,808.13	5,191.87
Other Expenses	26-310	2	179,850.00	176,800.00		176,800.00	112,638.83	64,161.17
Municipal Land Use Act (N.J.S.A. 40:55D-1)						-	-	
Planning and Zoning						-	-	
Other Expenses	21-180	2	14,300.00	12,550.00		12,550.00	5,945.94	6,604.06
Zoning Board of Adjustment						-	-	
Other Expenses	21-180	2	8,000.00	7,750.00		7,750.00	5,540.30	2,209.70
						-	-	
Department of Technology						-	-	
Other Expenses	20-140	2	187,500.00	166,500.00		166,500.00	126,454.84	40,045.16
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-	-	
Group Insurance	23-220	2	1,100,000.00	1,138,000.00		1,078,000.00	851,323.44	226,676.56
Other Insurance Premiums	23-210	2	886,000.00	866,000.00		866,000.00	839,512.00	26,488.00
Prescription Drug/Dental Program	23-220	2	70,000.00	70,000.00		70,000.00	53,210.39	16,789.61
Health Benefit Waivers	23-220	1	60,000.00			-		-
PUBLIC SAFETY:						-		-
Fire						-		-
Salaries and Wages	25-265	1	145,000.00	137,000.00		137,000.00	126,342.08	10,657.92
Other Expenses	25-265	2	161,900.00	170,900.00		170,900.00	165,816.91	5,083.09
Uniform Fire Safety Act (PL 1983,Ch 383)						-		-
Salaries and Wages	25-265	1	76,000.00	118,000.00		118,000.00	67,367.83	632.17
Other Expenses	25-265	2	3,600.00	8,025.00		8,025.00	1,982.43	6,042.57
Police						-		-
Salaries and Wages	25-240	1	4,225,000.00	3,945,500.00		3,945,500.00	3,923,611.61	21,888.39
Other Expenses	25-240	2	265,000.00	245,200.00		245,200.00	225,372.40	19,827.60
First Aid Organization - Contribution	25-260	2	32,500.00	70,000.00		70,000.00	70,000.00	-
Emergency Management Services						-		-
Other Expenses	25-252	2	11,000.00	25,650.00		25,650.00	18,728.80	6,921.20
School Crossing Guard - Contractual	25-241	2	215,000.00	215,000.00		215,000.00	155,000.00	10,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS:						-	-	
Road Repairs and Maintenance						-	-	
Salaries and Wages	26-290	1	690,000.00	655,000.00		655,000.00	564,947.82	90,052.18
Other Expenses	26-290	2	488,000.00	488,250.00		488,250.00	207,204.37	281,045.63
Snow Removal						-	-	
Other Expenses	26-291	2	46,000.00	46,000.00		46,000.00	10,000.00	36,000.00
Sanitary Sewer System						-	-	
Other Expenses	26-295	2	10,000.00	22,000.00		22,000.00		22,000.00
Garbage and Trash Collection						-	-	
Other Expenses	26-305	2	900,000.00	827,000.00		827,000.00	740,909.63	86,090.37
Recycling						-	-	
Other Expenses	26-305	2	150,000.00	140,000.00		140,000.00	131,300.64	8,699.36
						-	-	
HEALTH AND WELFARE:						-	-	
Board of Health						-	-	
Salaries and Wages	27-330	1	116,000.00	113,500.00		113,500.00	112,905.83	594.17
Other Expenses	27-330	2	121,200.00	120,000.00		120,000.00	116,492.04	3,507.96
Dog Regulations - Contractual						-	-	
Other Expenses	27-340	2	38,000.00	36,500.00		36,500.00	35,500.00	1,000.00
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION:						-	-	
Parks and Playgrounds						-	-	
Salaries and Wages	28-375	1	25,000.00	40,000.00		40,000.00	40,000.00	
Other Expenses	28-375	2	169,000.00	196,500.00		196,500.00	100,115.43	
Recreation						-	-	
Salaries and Wages	28-370	1	90,000.00	125,000.00		128,800.00	117,335.61	
Other Expenses	28-370	2	109,800.00	136,800.00		133,000.00	23,472.40	
						-	-	
Municipal Court						-	-	
Salaries and Wages	43-490	1	32,000.00	31,000.00		31,000.00	30,850.50	
Other Expenses	43-490	2	243,000.00	235,000.00		235,000.00	218,647.74	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Matching Funds for Grants	2	5,000.00	10,000.00		10,000.00	2,757.34		7,242.66
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	255,000.00	265,000.00		265,000.00	239,360.32	5,639.68
Other Expenses	22-195	2	70,800.00	49,000.00		49,000.00	14,313.54	34,686.46
						-		-
Electrical Inspector						-		-
Salaries and Wages	22-196	1	112,500.00	110,000.00		110,000.00	109,855.98	144.02
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Street Lighting	31-435	2	260,000.00	260,000.00		260,000.00	230,593.88	29,406.12
Telephone	31-440	2	99,000.00	97,000.00		97,000.00	83,996.73	13,003.27
Water	31-445	2	31,000.00	30,000.00		30,000.00	21,624.92	8,375.08
Electricity	31-430	2	200,000.00	200,000.00		200,000.00	131,855.52	68,144.48
Gasoline	31-460	2	105,000.00	105,000.00		105,000.00	56,115.63	48,884.37
						-		-
						-		-
Fire Hydrant Fees	30-429	2	160,000.00	160,000.00		160,000.00	124,930.40	35,069.60
						-		-
Accumulated Sick Leave						-		-
Salaries and Wages	30-415	1	25,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	1,000.00	1,000.00		1,000.00		1,000.00
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations (Item 8(A)) within "CAPS"	34-199		13,680,950.00	13,298,525.00	-	13,298,525.00	11,297,196.28	1,766,328.72
B. Contingent	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00		1,000.00
Contingent - within "CAPS"	34-201		13,681,950.00	13,299,525.00	-	13,299,525.00	11,297,196.28	1,767,328.72
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,593,000.00	6,262,800.00	-	6,266,600.00	5,935,585.70	221,014.30
Other Expenses (Including Contingent)	34-201	2	7,088,950.00	7,036,725.00	-	7,032,925.00	5,361,610.58	1,546,314.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		300,000.00	279,544.00		279,544.00	237,544.00	-
Social Security System (O.A.S.I.)	36-472		230,000.00	230,000.00		230,000.00	204,342.66	25,657.34
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,199,964.00	1,075,134.00		1,075,134.00	1,075,134.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	5,000.00		5,000.00	4,898.34	101.66
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,734,964.00	1,589,678.00	-	1,589,678.00	1,521,919.00	25,759.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		15,416,914.00	14,889,203.00	-	14,889,203.00	12,819,115.28	1,793,087.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Length of Service Awards Program (LOSAP)	25-286	2	42,000.00	32,000.00		32,000.00	24,024.90	(0.00)
Reserve for Tax Appeals	20-150	2	75,000.00	100,000.00		100,000.00		100,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		117,000.00	132,000.00	-	132,000.00	24,024.90	100,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Body Armor Grant	41-505	2	2,464.25	3,185.90		3,185.90	3,185.90	-
Municipal Alliance on Alcohol & Drug Abuse	41-506	2		11,029.36		11,029.36	11,029.36	-
Recycling Tonnage Grant	41-569	2	11,856.17	8,475.13		8,475.13	8,475.13	-
Clean Communities		2		21,997.11		21,997.11	21,997.11	-
EMAA Grant - Office of Emergency Management		2		10,000.00		10,000.00	10,000.00	-
Municipal Alcohol Education and Rehabilitation Program		2		3,000.74		3,000.74	3,000.74	-
Regional Center Partnership Challenge		2		40,000.00		40,000.00	40,000.00	-
Youth Services Grant		2	5,000.00			-	-	-
CDBG Sanitary Sewer Manhole Grant		2	77,442.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		96,762.42	97,688.24	-	97,688.24	97,688.24	-
Total Operations - Excluded from "CAPS"	34-305		213,762.42	229,688.24	-	229,688.24	121,713.14	100,000.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	213,762.42	229,688.24	-	229,688.24	121,713.14	100,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		425,000.00	2,650,000.00	xxxxxxxxx	2,650,000.00	2,650,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		425,000.00	2,650,000.00	-	2,650,000.00	2,650,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,765,000.00	1,620,000.00		1,620,000.00	1,620,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		404,560.00	326,350.00		326,350.00	324,874.26	XXXXXXXXXX
Interest on Notes	45-935			66,000.00		66,000.00	66,000.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
New Jersey Infrastructure Loan						-		XXXXXXXXXX
Loan Repayment for Principal	45-942		220,195.00	220,195.00		220,195.00	220,194.13	XXXXXXXXXX
Loan Interest	45-942		31,400.00	34,150.00		34,150.00	33,546.61	XXXXXXXXXX
Somerset County Improvement Authority						-		XXXXXXXXXX
Capital Lease Program						-		XXXXXXXXXX
Capital Lease Program Principal	45-941		110,000.00	206,420.00		206,420.00	197,787.81	XXXXXXXXXX
Capital Lease Program Interest	45-941		26,000.00	29,500.00		29,500.00	27,612.06	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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Total Municipal Debt Service Excluded from "CAPS"	45-999		2,557,155.00	2,502,615.00	-	2,502,615.00	2,490,014.87	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	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	
Deferred Charges - Fund Capital Ordinances		280,000.00		XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	280,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	3,475,917.42	5,382,303.24	-	5,382,303.24	5,261,728.01	100,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX
	29-407					-		XXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,475,917.42	5,382,303.24	-	5,382,303.24	5,261,728.01	100,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		18,892,831.42	20,271,506.24	-	20,271,506.24	18,080,843.29	1,893,087.72
(M) Reserve for Uncollected Taxes	50-899		2,150,000.00	2,150,000.00	XXXXXXXXXX	2,150,000.00	2,150,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		21,042,831.42	22,421,506.24	-	22,421,506.24	20,230,843.29	1,893,087.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	15,416,914.00	14,889,203.00	-	14,889,203.00	12,819,115.28	1,793,087.72
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	117,000.00	132,000.00	-	132,000.00	24,024.90	100,000.00
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	96,762.42	97,688.24	-	97,688.24	97,688.24	-
Total Operations Excluded from "CAPS"	34-305	213,762.42	229,688.24	-	229,688.24	121,713.14	100,000.00
(C) Capital Improvements	44-999	425,000.00	2,650,000.00	-	2,650,000.00	2,650,000.00	-
(D) Municipal Debt Service	45-999	2,557,155.00	2,502,615.00	-	2,502,615.00	2,490,014.87	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	280,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,150,000.00	2,150,000.00	XXXXXXXXXX	2,150,000.00	2,150,000.00	XXXXXXXXXX
Total General Appropriations	34-499	21,042,831.42	22,421,506.24	-	22,421,506.24	20,230,843.29	1,893,087.72

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	150,000.00	137,000.00	137,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	150,000.00	137,000.00	137,000.00
Rents	08-503			
Sewer Use Charges		2,635,000.00	2,665,000.00	2,743,350.07
Miscellaneous	08-505	315,000.00	223,000.00	934,399.95
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Sewer Use Charges			100,000.00	
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	3,100,000.00	3,125,000.00	3,814,750.02

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	240,000.00	240,000.00		240,000.00	194,725.59	5,274.41
Other Expenses	55-502	380,000.00	368,500.00		368,500.00	244,499.00	124,001.00
Share of Costs	55-503	2,200,000.00	2,252,500.00		2,252,500.00	2,191,602.71	60,897.29
NJDEP/ACO	55-504		150,000.00		150,000.00	149,999.58	0.42
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					-		-
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					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	100,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	40,000.00			-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	30,000.00	2,000.00		2,000.00	2,000.00	XXXXXXXXXX
Interest on Notes	55-523		7,000.00		7,000.00	7,000.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Ord 2360			40,000.00	XXXXXXXXXX	40,000.00		XXXXXXXXXX
Deferred Charges - Payment of Ordinances		65,000.00		XXXXXXXXXX	-		XXXXXXXXXX
(Ord - 2360,2378,2501,2517,2571,2613)				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	27,000.00	27,000.00		27,000.00	27,000.00	-
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				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	3,100,000.00	3,125,000.00	-	3,125,000.00	2,854,826.88	190,173.12

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	227,500.00	275,000.00	275,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	227,500.00	275,000.00	275,000.00
Rents	08-503			
Miscellaneous	08-505			
Parking Meters	08-512	283,000.00	515,000.00	283,889.57
Parking Permits	08-512	19,000.00	21,500.00	9,694.76
Parking Deck	08-512	19,000.00	10,000.00	19,200.00
Desapio Deck Contribution	08-512	76,000.00	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			
Total PARKING Utility Revenues	08-599	624,500.00	897,500.00	587,784.33

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
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DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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					-		-
					-		-
					-		-

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	180,000.00	173,500.00		173,500.00	108,039.10	5,460.90
Other Expenses	55-502	422,500.00	524,000.00		524,000.00	240,209.60	82,790.40
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		175,000.00	XXXXXXXXXX	175,000.00	175,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	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 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	12,000.00	15,000.00		15,000.00	15,000.00	-
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				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	624,500.00	897,500.00	-	897,500.00	548,248.70	88,251.30

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

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 Donator
 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, 2020

ASSETS		
Cash and Investments	1110100	13,603,516.47
Due from State of N.J.(c. 20, P.L. 1961)	1111000	40,749.19
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	577,300.93
Tax Title Lien Receivable	1110400	403,785.63
Property Acquired by Tax Title Lien Liquidation	1110500	28,500.00
Other Receivables	1110600	19,675.22
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	14,673,527.44

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,217,104.08
Reserves for Receivables	2110200	1,029,261.78
Surplus	2110300	9,427,161.58
Total Liabilities, Reserves and Surplus	XXXXXX	14,673,527.44

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	9,645,804.11	7,896,304.75
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	43,029,940.84	42,354,214.12
Delinquent Taxes	2310300	584,710.40	574,718.97
Other Revenues and Additions to Income	2310400	6,840,789.35	8,077,483.81
Total Funds	2310500	60,101,244.70	58,902,721.65
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	19,973,931.01	19,074,480.81
School Taxes (Including Local and Regional)	2310700	24,772,858.00	24,322,558.00
County Taxes (Including Added Tax Amounts)	2310800	5,322,431.60	5,255,654.39
Special District Taxes	2310900	604,862.51	598,968.76
Other Expenditures and Deductions from Income	2311000		5,255.58
Total Expenditures and Tax Requirements	2311100	50,674,083.12	49,256,917.54
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	50,674,083.12	49,256,917.54
Surplus Balance - December 31st	2311400	9,427,161.58	9,645,804.11

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	9,427,161.58
Current Surplus Anticipated in 2021 Budget	2311600	2,700,000.00
Surplus Balance Remaining	2311700	6,727,161.58

(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.

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

It is a requirement that a projected Capital Improvement Program be made part of the 2021 Municipal Budget. The improvements are estimated and may be adjusted.

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
ROADS;		-								
FAIRMONT Ave. Curbs and sidewalks	1	220,000.00			220,000.00					
GRANT Ave. Curbs and Sidewalks	2	216,000.00			216,000.00					
Lisa Terr., Reimer St, Lori Drive and Lee Way	3	608,000.00			208,000.00		400,000.00			
		-								
		-								
		-								
		-								
REDEVELOPMENT:		-								
Emergency Services Facilitiy		35,100,000.00			100,000.00				35,000,000.00	
		-								
		-								
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	36,144,000.00	-		-	744,000.00	-	400,000.00	-	35,000,000.00

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	36,144,000.00	-	-	744,000.00	-	400,000.00	-	35,000,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
ROADS;		-							
FAIRMONT Ave. Curbs and sidewalks	1	220,000.00							
GRANT Ave. Curbs and Sidewalks	2	216,000.00							
Lisa Terr., Reimer St, Lori Drive and Lee Way	3	608,000.00							
		-							
		-							
		-							
		-							
REDEVELOPMENT:		-							
Emergency Services Facility		35,100,000.00		100,000.00	100,000.00	100,000.00	2,000,000.00	2,000,000.00	2,000,000.00
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TOTAL - THIS PAGE	XXXXX	36,144,000.00	XXXXXXXXXX	100,000.00	100,000.00	100,000.00	2,000,000.00	2,000,000.00	2,000,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	36,144,000.00	XXXXXXXXXX	100,000.00	100,000.00	100,000.00	2,000,000.00	2,000,000.00	2,000,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
ROADS:	-			-						
FAIRMONT Ave. Curbs and sidewalks	220,000.00			220,000.00						
GRANT Ave. Curbs and Sidewalks	216,000.00			216,000.00						
Lisa Terr., Reimer St, Lori Drive and Lee Way	608,000.00			208,000.00		400,000.00				
	-									
	-									
	-									
	-									
REDEVELOPMENT:	-									
Emergency Services Facility	35,100,000.00		35,000,000.00	100,000.00						
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TOTAL - THIS PAGE	36,144,000.00	-	35,000,000.00	744,000.00	-	400,000.00	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	36,144,000.00	-	35,000,000.00	744,000.00	-	400,000.00	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

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) \$ 12,872,833.49 (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) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
	Abstained		
			Absent

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated		08-100	\$	2,700,000.00	
Miscellaneous Revenues Anticipated		13-099	\$	4,954,997.93	
Receipts from Delinquent Taxes		15-499	\$	515,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$	12,872,833.49	
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	\$	-	
Total Revenues		13-299	\$	21,042,831.42	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13,681,950.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,734,964.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 213,762.42
(c) Capital Improvements	44-999	\$ 425,000.00
(d) Municipal Debt Service	45-999	\$ 2,557,155.00
(e) Deferred Charges - Municipal	46-999	\$ 280,000.00
(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
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 21,042,831.42

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 _____ day of _____, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2021, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	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				-
Summary of Program					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 2020:				(Acres)	Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020:				(Acres)						

