

03/12/2008
09:39:44
5041

***** Edits Were Run and No Errors Were Detected *****
New Jersey State Department of Education
Division of Finance
2008 - 2009

Page: F 3

Annual School District Budget Statement Supporting Documentation

SOMERSET - NORTH PLAINFIELD BORO

4B. Capital Outlay Projects - continued

<u>Line</u>	<u>Description</u>	<u>Account Number</u>	<u>2008-09 Amount</u>
08320	Other Objects	12-000-400-800	0
08325	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
08326	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
08335	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
	Total for Project		169,803

EAST END IMPROVEMENTS

<u>Line</u>	<u>Description</u>	<u>Account Number</u>	<u>2008-09 Amount</u>
08240	Salaries	12-000-400-100	0
08250	Legal Services	12-000-400-331	0
08260	Other Purchased Prof. and Tech. Services	12-000-400-390	120,000
08270	Construction Services	12-000-400-450	1,080,000
08280	General Supplies	12-000-400-610	0
08290	Land and Improvements	12-000-400-710	0
08300	Lease Purchase Agreements - Principal	12-000-400-721	0
08310	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
08315	Infrastructure	12-000-400-780	0
08320	Other Objects	12-000-400-800	0
08325	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
08326	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
08335	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
	Total for Project		1,200,000

STONY BROOK IMPROVEMENTS

<u>Line</u>	<u>Description</u>	<u>Account Number</u>	<u>2008-09 Amount</u>
08240	Salaries	12-000-400-100	0
08250	Legal Services	12-000-400-331	0
08260	Other Purchased Prof. and Tech. Services	12-000-400-390	18,000
08270	Construction Services	12-000-400-450	162,000
08280	General Supplies	12-000-400-610	0

03/12/2008
09:39:44
5041

Annual School District Budget Statement Supporting Documentation

SOMERSET - NORTH PLAINFIELD BORO

4B. Capital Outlay Projects - continued

<u>Line</u>	<u>Description</u>	<u>Account Number</u>	<u>2008-09 Amount</u>
08290	Land and Improvements	12-000-400-710	0
08300	Lease Purchase Agreements - Principal	12-000-400-721	0
08310	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
08315	Infrastructure	12-000-400-780	0
08320	Other Objects	12-000-400-800	0
08325	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
08326	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
08335	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
	Total for Project		180,000

HIGH SCHOOL IMPROVEMENTS

<u>Line</u>	<u>Description</u>	<u>Account Number</u>	<u>2008-09 Amount</u>
08240	Salaries	12-000-400-100	0
08250	Legal Services	12-000-400-331	0
08260	Other Purchased Prof. and Tech. Services	12-000-400-390	13,525
08270	Construction Services	12-000-400-450	121,726
08280	General Supplies	12-000-400-610	0
08290	Land and Improvements	12-000-400-710	0
08300	Lease Purchase Agreements - Principal	12-000-400-721	0
08310	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
08315	Infrastructure	12-000-400-780	0
08320	Other Objects	12-000-400-800	0
08325	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
08326	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
08335	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
	Total for Project		135,251

DISTRICT

<u>Line</u>	<u>Description</u>	<u>Account Number</u>	<u>2008-09 Amount</u>
08240	Salaries	12-000-400-100	0

03/12/2008
09:39:44
5041

***** Edits Were Run and No Errors Were Detected *****
New Jersey State Department of Education
Division of Finance
2008 - 2009

Page: F 5

Annual School District Budget Statement Supporting Documentation

SOMERSET - NORTH PLAINFIELD BORO

4B. Capital Outlay Projects - continued

<u>Line</u>	<u>Description</u>	<u>Account Number</u>	<u>2008-09 Amount</u>
08250	Legal Services	12-000-400-331	0
08260	Other Purchased Prof. and Tech. Services	12-000-400-390	40,000
08270	Construction Services	12-000-400-450	360,000
08280	General Supplies	12-000-400-610	0
08290	Land and Improvements	12-000-400-710	0
08300	Lease Purchase Agreements - Principal	12-000-400-721	0
08310	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
08315	Infrastructure	12-000-400-780	0
08320	Other Objects	12-000-400-800	0
08325	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
08326	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
08335	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
	Total for Project		400,000

03/12/2008
09:39:49
5041

Annual School District Budget Statement Supporting Documentation

SOMERSET - NORTH PLAINFIELD BORO

4B. Capital Outlay Projects - Detailed Budget

HVAC PERF CONT-HS FACIL. LEASE

<u>Line</u>	<u>Description</u>	<u>Account Number</u>	<u>2008-09 Amount</u>
08240	Salaries	12-000-400-100	0
08250	Legal Services	12-000-400-331	0
08260	Other Purchased Prof. and Tech. Services	12-000-400-390	0
08270	Construction Services	12-000-400-450	0
08280	General Supplies	12-000-400-610	0
08290	Land and Improvements	12-000-400-710	0
08300	Lease Purchase Agreements - Principal	12-000-400-721	350,955
08310	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
08315	Infrastructure	12-000-400-780	0
08320	Other Objects	12-000-400-800	0
08325	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
08326	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
08335	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
	Total for Project		350,955

HVAC PERF CONT-SB FACIL. LEASE

<u>Line</u>	<u>Description</u>	<u>Account Number</u>	<u>2008-09 Amount</u>
08240	Salaries	12-000-400-100	0
08250	Legal Services	12-000-400-331	0
08260	Other Purchased Prof. and Tech. Services	12-000-400-390	0
08270	Construction Services	12-000-400-450	0
08280	General Supplies	12-000-400-610	0
08290	Land and Improvements	12-000-400-710	0
08300	Lease Purchase Agreements - Principal	12-000-400-721	108,645
08310	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
08315	Infrastructure	12-000-400-780	0
08320	Other Objects	12-000-400-800	0
08325	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
08326	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
08335	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0