

2008 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2008 BUDGET)

MUNICIPALITY: Borough of Rocky Hill **COUNTY:** Somerset

Edward Zimmerman	2010
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
James Banks, Council President	2010
Linda Goldman	2010
William Hallman	2009
Courtney White	2008
Brian Griner	2008
Julia Hasser	2008

Municipal Officials	
Donna Griffiths	<div style="font-size: 2em; font-weight: bold;">{</div> July 1, 2006 Date of Orig. Appt.
Municipal Clerk	
Donna Griffiths	Cert. No.
Tax Collector	T8033
G. Ross Bobal	Cert. No.
Chief Financial Officer	0-130-0787
Robert S. Morrison	Cert. No.
Registered Municipal Accountant	412
Albert Cruz	Lic. No.
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Rocky Hill

P.O. Box 188

Rocky Hill, New Jersey 08553

Fax #: (609) 924-2274

Please attach this to your 2008 Budget and Mail to:

Susan Jacobucci, Director
Division of Local Government Services
Department of Community Affairs
 CN 803
 Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing
Date: _____

2008 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ Rocky Hill _____, County of _____ Somerset _____ for the Fiscal Year 2008.

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

_____ 2nd _____ day of _____ June _____, 2008
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 2nd _____ day of _____ June _____, 2008

Clerk
P.O. Box 188

Address
Rocky Hill, New Jersey 08553

Address
(609) 924-7445

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 _____ 2nd _____ day of _____ June _____, 2008

Registered Municipal Accountant
Highland Park, New Jersey 08904

Address
P.O. Box 1450

Address
(732) 393-1000

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 2nd _____ day of _____ June _____, 2008

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2008 By: _____

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

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

Dated: _____ 2008 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

_____ Borough _____ of _____ Rocky Hill _____ , County of _____ Somerset _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough **of** Rocky Hill **, County of** Somerset **for the Fiscal Year 2008**

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2008;

Be It Further Resolved, that said Budget be published in Somerset Messenger Gazette

in the issue of June 6 **, 2008**

The Governing Body of the Borough **of** Rocky Hill **does hereby approve the following as the Budget for the year 2008:**

RECORDED VOTE
(Insert last name)

Ayes { Hasser
{ Griner
{ Goldman
{ Hallman
{ Banks
{ White
{

Nayes { None
{
{
{
{
{

Abstained { None
{

Absent { None
{

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Borough Council **of the** Borough
of Rocky Hill **, County of** Somerset **, on** June 2 **, 2008**

A Hearing on the Budget and Tax Resolution will be held at the Borough Hall **, on** July 7 **, 2008 at**

7:30 **o' clock (P.M.) at which time and place objections to said budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.**

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2008
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	681,497.59
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	399,714.51
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	399,714.51
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>93.3</u> Percent of Tax Collections	135,000.00
4. Total General Appropriations (Item 9, Sheet 29)	1,216,212.10
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	766,106.10
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	450,106.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water & Sewer Utility	Utility
Budget Appropriations - Adopted Budget	968,008.75		207,785.67	
Budget Appropriations Added by N.J.S. 40A:4-87	19,000.00			
Emergency Appropriations				
Total Appropriations	987,008.75		207,785.67	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	853,256.66		156,961.87	
Reserved	98,038.48		50,823.80	
Unexpended Balances Cancelled	35,713.61			
Total Expenditures and Unexpended Balances Cancelled	987,008.75		207,785.67	
Overexpenditures*	None		None	

**Explanations of Appropriations for
"Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items, essential to the services rendered by municipal government.

*See Budget Appropriation Items so marked to the right of column "Expended 2007 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The 2008 Municipal Budget was prepared to comply with the spending limitation provisions of the Local Budget Law (NJSA 40A:4-1 et seq.), and the calculation of the allowable "CAPS" is as follows: Total General Appropriations for 2007 (Adopted Budget):		\$968,009.00	Amount on Which "CAP" is Applied	\$657,231.00
Less: Exclusions from "CAPS"			3.5% "CAP" (Per Ordinance)	23,003.09
Other Operations	27,839.00		Allowable 2003 Appropriations Before Additional Exceptiopns per N.J.S.A. 40A:4-45.3:	\$680,234.09
Public & Private Programs	10,000.00		new ratables (\$196,500 @ .643 per \$1000	\$1,263.00
Deferred Charges	60,000.00		2006 "CAP" Bank	0.00
Interlocal Service Agreements	38,326.00		2007 "CAP" Bank	0.00
Capital Improvements	5,400.00		Maximum 2008 Appropriations Within "CAPS"	681,497.09
Municipal Debt Service	34,213.00		Budgeted 2008 Appropriations Within "CAPS"	681,497.09
Reserve for Uncollected Taxes	135,000.00		Amount by which 2008 Budget is under maximum permitted by statute	-\$0.01
Total Exceptions	310,778.00			
2007 "CAP" Base Before Adjustments	\$657,231.00			

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

CURRENT FUND - ANTICIPATED REVENUES

State Aid Revised, not balanced tyo approps. GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
1. Surplus Anticipated	08-101	334,804.99	290,000.00	289,612.82
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total - Surplus Anticipated	08-100	334,804.99	290,000.00	289,612.82
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	3,000.00	3,000.00	3,396.00
Other	08-104			
Fees and Permits	08-105	3,000.00	4,000.00	3,102.18
Fines and Costs:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	3,000.00	5,000.00	3,258.64
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	15,000.00	12,000.00	22,905.48
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	24,000.00	24,000.00	32,662.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 41A:4-36 AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: State Uniform Construction Code Fees Offset with Appropriations	08			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local government Services - Interlocal				
Municipal Service Agreements Offset With Appropriations	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With appropriations	11			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
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:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		4,000.00	4,000.00
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation- Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
NJDOT Route 518 Sidewalk Project		200,000.00		
County of Somerset Planning Grant - Historic District Ordinance development				
County of Somerset - Youth Athletic & Recreation Facility Grant	10-708		15,000.00	15,000.00
	10-709			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
Summary of Revenues				
	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4,#1)	08-101	334,804.99	290,000.00	289,612.82
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	24,000.00	24,000.00	32,662.30
Total Section B: State Aid Without Offsetting Appropriations	09	100,691.00	115,284.00	115,284.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	217,352.26	19,000.00	19,000.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	90,375.85	127,724.75	127,734.75
Total Miscellaneous Revenues	40004-00	432,419.11	286,008.75	294,681.05
4. Receipts from Delinquent Taxes	15-499	17,500.00	11,000.00	11,659.78
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	784,724.10	587,008.75	595,953.65
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	431,488.00	400,000.00	xxxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	431,488.00	400,000.00	521,372.78
7. Total General Revenues	40000-00	1,216,212.10	987,008.75	1,117,326.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Mayor & Council							
Other Expenses	20-110-2	5,000.00	4,500.00		4,500.00	4,162.50	137.50
Municipal Clerk							
Salaries & Wages	20-120-1	23,700.00	23,000.00		23,000.00	22,932.00	68.00
Other Expenses	20-120-2	3,500.00	3,500.00		2,500.00	1,701.29	298.71
Financial Administration							
Salaries and Wages	20-130-1	14,200.00	13,800.00		13,800.00	13,110.74	689.26
Other Expenses:							
Annual Audit	20-135-2	16,000.00	16,000.00		16,000.00	16,000.00	
Assessment of Taxes							
Salaries and Wages	20-150-1	6,700.00	6,500.00		6,500.00	6,404.98	95.02
Other Expenses:							
Revision of Tax Map	20-150-2	1,000.00					
Misc. Other Expenses	20-150-2	600.00	600.00		600.00	111.15	88.85
Collection of Taxes							
Salaries and Wages	20-145-1	8,450.00	8,200.00		8,200.00	8,190.00	10.00
Other Expenses	20-145-2	1,000.00	1,000.00		1,000.00	702.34	97.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration							
Other Expenses	20-100-2	30,000.00	25,000.00		28,500.00	27,868.11	631.89
Park Maintenance							
Other Expenses	28-375-2	20,000.00	19,000.00		17,500.00	4,560.33	12,939.67
Insurance							
Surety Bonds	23-210-2	1,000.00	1,000.00		1,000.00	925.00	
Liability	23-210-2	55,000.00	45,000.00		53,100.00	50,202.16	2,897.84
Workers Compensation	23-215-2	10,000.00	6,000.00		6,000.00	5,609.00	391.00
Municipal Court							
Salaries & Wages	43-490-1	22,500.00	22,000.00		22,000.00	20,496.42	1,503.58
Other Expenses	43-490-2	4,500.00	4,500.00		4,500.00	312.00	188.00
Public Defender							
Other Expenses	43-495-2	1,000.00	1,000.00		1,000.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D.):							
Legal Services and Costs							
Other Expenses	20-155-2	25,000.00	25,000.00		22,500.00	20,757.02	1,742.98
Municipal Prosecutor							
Salaries and Wages	25-275-1	6,000.00	6,000.00		6,000.00	6,000.00	
Engineering Services and Costs							
Other Expenses	20-165-2	30,000.00	30,000.00		30,000.00	24,911.95	5,088.05
Public Buildings and Grounds							
Other Expenses	26-310-2	31,795.00	27,600.00		27,600.00	20,273.48	7,326.52
Municipal Land Use Act (N.J.S.A. 40:55D-1):							
Planning and Zoning Costs							
Salaries and Wages	21-180-1	6,700.00	6,500.00		6,560.00	6,552.00	8.00
Other Expenses	21-185-2	40,000.00	43,500.00		38,140.00	35,087.98	3,052.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D.):							
Aid to Volunteer Fire Co.	25-255-2	25,000.00	23,000.00		23,000.00	23,000.00	
Public Safety Communications Equipment							
Police							
Salaries and Wages	25-240-1	10,600.00	8,500.00		8,500.00	7,968.35	531.65
Other Expenses:							
Miscellaneous	25-240-2	1,000.00	1,000.00		1,000.00	100.00	900.00
First Aid Organization							
Aid and Maintenance - Contractual	25-260-2	25,000.00	23,000.00		23,000.00	23,000.00	
Office of Emergency Preparedness							
Other Expenses	25-252-2	2,500.00	2,500.00		2,000.00	1,920.75	79.25
Road Repair and Maintenance							
Other Expenses	26-290-2	60,000.00	60,000.00		57,200.00	40,647.98	16,552.02
Street Lighting							
Other Expenses	31-435-2	8,000.00	7,700.00		7,900.00	7,051.02	848.98
Sidewalk Maintenance							
Other Expenses	26-290-2	40,000.00	40,000.00		40,000.00	37,888.00	2,112.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D.):							
Sanitation:							
Garbage and Trash Removal							
Other Expenses - Contractual	26-305-2	45,000.00	45,000.00		45,000.00	37,482.73	7,517.27
Recycling Program							
Other Expenses	26-305-2	25,000.00	25,000.00		25,000.00	19,931.63	5,068.37
HEALTH AND WELFARE:							
Board of Health							
Salaries and Wages	27-330-1	400.00	400.00		400.00	400.00	
Other Expenses - Contractual	27-330-2	23,000.00	22,500.00		22,500.00	22,174.00	
Misc. Other Expenses	27-330-2	2,489.97	2,100.00		2,100.00	190.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)							
RECREATION AND EDUCATION:							
Recreation Committee							
Other Expenses							
Services and Programs	28-370-2	10,000.00	10,000.00		10,000.00	3,791.50	3,208.50
Expense of Participation in Free County Library	29-390-2	10,000.00	10,000.00		10,000.00	10,000.00	
Shade Tree Committee							
Other Expenses	26-300-2	3,000.00	3,150.00		3,150.00	596.91	2,553.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
State Uniform Construction Code (N.J.S.A. 52:27D-120 et seq.)							
Fire Protection Official							
Salaries and Wages	22-200-1	3,750.00	3,750.00		3,750.00	3,675.02	74.98
Other Expenses	22-200-2	500.00	500.00		500.00	500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Telephone	31-440-2	1,800.00	1,800.00		2,100.00	1,772.38	327.62
Electricity	31-430-2	4,200.00	3,600.00		3,600.00	3,126.87	473.13
Heating Oil	31-447-2	5,000.00	4,000.00		5,500.00	3,722.84	277.16
Water & Sewer	31-445-2	400.00	400.00		400.00	225.00	175.00
Fire Hydrant Service	31-446-2	2,800.00	2,800.00		2,800.00	2,100.00	700.00
Salary Adjustments	30-416-1						
Total Operations {Item 8(A)} within "CAPS"	32315-00	673,084.97	639,900.00		639,900.00	548,135.43	78,653.57
B. Contigent	32301-00		9,681.00	xxxxxxxxxxxxxxxxxxxx	9,681.00	2,717.00	464.00
Total Operations Including Contigent within "CAPS"	30001-00	673,084.97	649,581.00		649,581.00	550,852.43	79,117.57
Detail:							
Salaries & Wages	30001-11	103,000.00	98,650.00		98,710.00	95,729.51	2,980.49
Other Expenses (Including Contigent)	30001-99	570,084.97	550,931.00		550,871.00	455,122.92	76,137.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	32607-00			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deficit in Animal Control Fund		512.62		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

681,497.59

CURRENT FUND - APPROPRIATIONS

98,911.46

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471-2	5,049.00	2,839.00		2,839.00	2,838.60	0.40
C.O.A.H Affordable Housing Program							
Other Expenses	21-190-2						
L.O.S.A.P. Contribution	25-285-2	26,000.00	25,000.00		25,000.00	18,900.00	
Total Other Operations - Excluded from "CAPS"	XXXXXXXXXXXXXX	31,049.00	27,839.00		27,839.00	21,738.60	0.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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)	XXXXXXXXXXXXXX XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx
Police Services - Borough of							
South Bound Brook	42-240	45,000.00	38,325.50		38,325.50	24,987.88	13,337.62
Total Interlocal Municipal Service Agreements	xxxxxxxxxxxx	45,000.00	38,325.50		38,325.50	24,987.88	13,337.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Clean Communities Program	41-701-2		4,000.00		4,000.00	4,000.00	
NJ Recycling Grants	41-701-2						
Municipal Planning Partnership Program Grant - Somerset County							
- Cross-Acceptance Grant	41-702						
Recreation Trails program							
County of Somerset Planning Grant Historic District Ordinance Development							
County of Somerset - Youth Athletic & Recreation Facility Grant	41-703		15,000.00		15,000.00	15,000.00	
Matching Funds-Fire Turnout Gear Grant	41-704	2,100.00					
Matching Funds - Public Safety Communications Grant	41-705		10,000.00		10,000.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<u>Unappropriated Grant Receipts:</u>							
Clean Communities Program		208.66					
Alcohol Ed. & Rehab. Fund		95.04					
NJ Recycling Aid		2,808.56					
FEMA Storm Aid		2,760.00					
DOH Hepatitis B		2,730.00					
NJDEP Storm Water		5,000.00					
Historic District Grant		3,750.00					
Total Public and Private Programs Offset by Revenues		19,452.26	29,000.00		29,000.00	19,000.00	
Total Operations - Excluded from "CAPS"	60023-00	95,501.26	95,164.50		95,164.50	65,726.48	13,338.02
Detail:							
Salaries & Wages	60023-11						
Other Expenses	60023-99	95,501.26	95,164.50		95,164.50	65,726.48	13,338.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Princeton Avenue Sidewalks							
Grove Street							
518 Sidewalk Project (NJDOT)		200,000.00					
Total Capital Improvements Excluded from "CAPS"	60002-77	200,000.00	5,400.00		5,400.00		5,400.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	34,213.25	34,213.25		34,213.25	34,210.64	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	60003-00	34,213.25	34,213.25		34,213.25	34,210.64	XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<u>Deferred Charges to Future Taxation:</u>				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Park Improvements	46-880		60,000.00	XXXXXXXXXXXXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXXXXXXXXXXXX
Fire Pumper	46-880	70,000.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	70,000.00	60,000.00	XXXXXXXXXXXXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year.	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	399,714.51	194,777.75		194,777.75	159,937.12	18,738.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local School District Purposes {Items(I) and (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	399,714.51	194,777.75		194,777.75	159,937.12	18,738.02
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	1,081,212.10	852,008.75		852,008.75	718,256.66	98,038.48
(M) Reserve for Uncollected Taxes	50-899	135,000.00	135,000.00	XXXXXXXXXXXXXXXXXX	135,000.00	135,000.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	1,216,212.10	987,008.75		987,008.75	853,256.66	98,038.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	673,084.97	649,581.00		649,581.00	550,852.43	79,117.57
Statutory Expenditures	XXXXXXXXXXXXXX	7,900.00	7,650.00		7,650.00	7,467.11	182.89
(a) Operations - Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	XXXXXXXXXXXXXX	31,049.00	27,839.00		27,839.00	21,738.60	0.40
Uniform Construction Code	XXXXXXXXXXXXXX						
Interlocal Municipal Service Agreements	XXXXXXXXXXXXXX	45,000.00	38,325.50		38,325.50	24,987.88	13,337.62
Additional Appropriations Offset by Revs.	XXXXXXXXXXXXXX						
Public & Private Progs. Offset by Revs.	XXXXXXXXXXXXXX	19,452.26	29,000.00		29,000.00	19,000.00	
Total Operations-Excluded from "CAPS"	60023-00	95,501.26	95,164.50		95,164.50	65,726.48	13,338.02
(C) Capital Improvements	60002-77	200,000.00	5,400.00		5,400.00		5,400.00
(D) Municipal Debt Service	60003-00	34,213.25	34,213.25		34,213.25	34,210.64	
(E) Total Deferred Charges (Sheet 18 + 28)	XXXXXXXXXXXXXX	70,512.62	60,000.00		60,000.00	60,000.00	
(F) Judgements	32711-00						
(G) Cash Deficit	62710-00						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	62701-00						
(M) Reserve for Uncollected Taxes	32714-00	135,000.00	135,000.00		135,000.00	135,000.00	
Total General Appropriations	30000-00	1,216,212.10	987,008.75		987,008.75	853,256.66	98,038.48

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY		Anticipated		Realized in
		2008	2007	Cash in 2007
Operating Surplus Anticipated	08-501	7,100.00	28,885.67	28,885.67
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	7,100.00	28,885.67	28,885.67
Water and Sewer Rents	08-510	178,900.00	178,900.00	182,175.06
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Deficit (General Budget)	91 06-00			
Total Water & Sewer Utility Revenues	91 07-00	186,000.00	207,785.67	211,060.73

WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	Appropriated				Expended 2007	
	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	20,600.00	20,000.00		20,000.00	17,202.43	2,797.57
Other Expenses	77,800.00	77,000.00		77,000.00	40,262.27	36,737.73
Sewer Service Fee	85,000.00	80,000.00		80,000.00	70,628.86	9,371.14
Capital Improvements	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements						
Capital Improvement Fund			XXXXXXXXXXXXXXXXXX			
Capital Outlay	1,000.00	1,000.00		1,000.00		1,000.00
Debt Service	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes						XXXXXXXXXXXXXXXXXX
Interest on Bonds						XXXXXXXXXXXXXXXXXX
Interest on Notes						XXXXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXXXX

WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	Appropriated				Expended 2007	
	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)						
Damage by Flood or Hurricane			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Prior Year Bill-Montgomery Twp. 2006 Sewer Service		4,853.58	XXXXXXXXXXXXXXXXXX	4,853.58	4,853.58	XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Revenue:			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Water Mains - Lemore Circle		23,332.09	XXXXXXXXXXXXXXXXXX	23,332.09	23,332.09	XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:						
Public Employees' Retirement System						
Social Security System (O.A.S.I.)	1,600.00	1,600.00		1,600.00	682.64	917.36
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)						
Judgements						
Deficit in Operations in Prior Years			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	186,000.00	207,785.67		207,785.67	156,961.87	50,823.80

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2007
	2008	2007	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2007 Paid or Charged
	2008	2007	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2007
	2008	2007	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2007 Paid or Charged
	2008	2007	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2007
	2008	2007	
Assessment Cash			
(Deficit _____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2007 Paid or Charged
	2008	2007	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2008 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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: Developer's Escrow Fund

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

(Insert additional, appropriated titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007

ASSETS		
Cash and Investments	1110100	838,723.44
Due from State of N.J. (c.20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	17,995.96
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	70,576.59
Deferred Charges Required to be in 2008 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	
Total Assets	1110900	927,295.99

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	375,775.06
Reserves for Receivables	2110200	88,572.55
Surplus	2110300	462,948.38
Total Liabilities, Reserves and Surplus		927,295.99

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

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

		YEAR 2007	YEAR 2006
Surplus Balance, January 1st	2310100	289,612.82	348,043.37
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2007 99.3 %, 2006 98.9 %)	2310200	1,879,419.92	1,719,631.09
Delinquent Taxes	2310300	11,659.78	17,767.71
Other Revenues and Additions to Income	2310400	596,069.93	520,632.35
Total Funds	2310500	2,776,762.45	2,606,074.52
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	816,295.14	899,409.37
School Taxes (Including Local and Regional)	2310700	1,026,875.00	869,798.00
County Taxes (Including Added Tax Amounts)	2310800	453,706.88	440,949.85
Special Distict Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	16,937.05	106,304.48
Total Expenditures and Tax Requirements	2311100	2,313,814.07	2,316,461.70
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	2,313,814.07	2,316,461.70
Surplus Balance - December 31st	2311400	462,948.38	289,612.82

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	462,948.38
Current Surplus Anticipated in 2008 Budget	2311600	334,804.99
Surplus Balance Remaining	2311700	128,143.39

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 CAP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

To Residents of the Borough:

The Capital Budget and Capital Improvement Program are instruments with which the Mayor and Borough Council can effectively plan and monitor the Borough's future capital improvement needs.

At present, there are several known or anticipated capital projects and acquisitions that are in the developmental stage. These include:

- Various Road, Curb & Sidewalk Projects
- Fire House Rehabilitation
- Fire Truck Acquisition
- Borough Hall improvements

The amounts included as estimated costs are very rough estimates and are not intended to convey any sense of reliability at this point in time.

As the scope of these projects are established and estimated costs are developed by professionals, ordinances authorizing these projects will be prepared. Prior to the adoption of any ordinance authorizing capital expenditures, a public hearing will be held to provide input from taxpayers and other interested persons.

The Mayor and Borough Council

**AMENDED CAPITAL BUDGET - (Current Year Action)
2008**

Local Unit Borough of Rocky Hill, Somerset County, N.J.

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
<u>GENERAL IMPROVEMENTS:</u>									
Acquis. Of Fire Truck		350,000	350,000						
Improv. To Fire House		750,000							750,000
Improv. To Borough Hall		5,400		5,400					5,400
Princeton Ave. Repaving		200,000					200,000		
Hickory Court Repaving		36,000							36,000
Acquisition of Firemen's Field		unknown							
Total General Improvements		1,341,400	350,000	5,400			200,000		791,400
<u>UTILITY IMPROVEMENTS:</u>									
Total Utility Improvements									
TOTALS - ALL PROJECTS		1,341,400	350,000	5,400			200,000		791,400

3 YEAR CAPITAL PROGRAM - 2008 - 2009
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Rocky Hill, Somerset County, N.J.

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
<u>GENERAL IMPROVEMENTS:</u>									
Acquis. Of Fire Truck		350,000		350,000					
Improv. To Fire House		750,000				750,000			
Improv. To Borough Hall		25,400		5,400	20,000				
Princeton Ave. Repaving		200,000			200,000				
Hickory Court Repaving		36,000			36,000				
Acquisition of Firemen's Field		unknown							
Total General Improvements		1,361,400		425,400	256,000	750,000			
<u>UTILITY IMPROVEMENTS:</u>									
Total Utility Improvements									
TOTALS - ALL PROJECTS		1,361,400		425,400	256,000	750,000			

3 YEAR CAPITAL PROGRAM - 2007 - 2009
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Rocky Hill, Somerset County, N.J.

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2007	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<u>GENERAL IMPROV.:</u>										
Acquis. Of Fire Truck	350,000			36,000			324,000			
Improv. To Fire House	750,000			200,000			550,000			
Improv. To Borough Hall	25,400	5,400		20,000						
Princeton Ave. Repaving	200,000					200,000				
Hickory Court Repaving	36,000			3,500			32,500			
Acquisition of Firemen's Field	unknown									
Total General Improv.	1,361,400	5,400		259,500		200,000	906,500			
<u>UTILITY IMPROVEMENTS:</u>										
Total Utility Improvements										
TOTALS - ALL PROJECTS	1,361,400	5,400		259,500		200,000	906,500			

SECTION 2 - UPON ADOPTION FOR YEAR 2008
 (Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Mayor & Borough Council of the Borough of Rocky Hill, 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) \$ 431,488.00 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 12,426.75 (Sheet 43) Open Space, Recreation, Farmland & Historic Preservation Trust Fund Levy.

RECORDED VOTE
(Insert last name)

Ayes {	Banks {	Nayes {	None	Absent {	Hasser
	Goldman {				
	Griner {				
	Hallman {				
	White {				
	{				

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 334,804.99
Miscellaneous Revenue Anticipated		40004-10	\$ 432,419.11
Receipts from Delinquent Taxes		15-499	\$ 17,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 431,488.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42		07-195	\$
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)		07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)		07-191	\$
Total Revenues		40000-10	\$ 1,216,212.10

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		\$ 673,084.97
(e) Deferred Charges and Statutory Charges - Municipal		\$ 8,412.62
(f) Judgements		\$
Excluded from "CAPS"	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "Caps"		\$ 95,501.26
(c) Capital Improvements		\$ 200,000.00
(d) Municipal Debt Service		\$ 34,213.25
(e) Defererd Charges - Municipal		\$ 70,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		\$
(g) Cash Deficit		\$
(k) For Local District School Purposes		\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		\$ 135,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S. 40A:4-13)		\$
Total Appropriations		\$ 1,216,212.10

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 7th day of July, 2008. 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 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of July, 2008

_____, Clerk
Signature

DEDICATED REVENUE FROM TRUST FUNDS	Anticipated		Realized in Cash in 2007	APPROPRIATIONS	Appropriated		Expended	
	2008	2007			YEAR 2008	YEAR 2007	Paid or Charged	Reserved
Amount To Be Raised By Taxation	\$12,426.75	\$12,426.75	12,465.26	Development of Lands for Recreation and Conservation:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				Salaries & Wages				
				Other Expenses				
				Development of Lands for Recreation and Conservation:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation				
Total Trust Fund Revenues	\$12,426.75	\$12,426.75	\$12,465.26	Acquisition of Farmland				
Summary of Program Year Referendum Passed/Implemented <u>2006/2007</u> Rate Assessed \$ <u>\$.02 per \$100</u> Total Tax Collected to Date: \$ <u>12,465.26</u> Total Expended to Date: \$ <u>12,426.75</u> Total Acreage Preserved to Date: <u>None</u> acres Recreation Land Preserved in 2007: <u>None</u> acres Farmland Preserved in 2007: <u>None</u> acres				Down Payments on Improvements				
				Debt Service:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				Payment of Bond Principal				
				Green Trust Loan Program:				
				Principal and Interest	12,426.75	12,426.75	12,426.75	
				Interest on Bonds				
				Interest on Notes				
				Reserve for Future Use				
				Total Trust Fund Appropriations	12,426.75	12,426.75	12,426.75	N/A

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

Contracting Unit: Borough of Rocky Hill, NJ

Year Ending: December 31, 2007

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.

NONE

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.

6-Jun-08

Date

Clerk of the Governing Body