



## 2011 MUNICIPAL BUDGET

Municipal Budget of the Borough of Rocky Hill, County of Somerset for the Fiscal Year 2011.

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

7th day of March, 2011

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 7th day of March, 2011

Clerk  
PO Box 188  
 Address  
Rocky Hill, NJ 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 7th day of March, 2011

Registered Municipal Accountant      PO Box 1450  
 Address      Address  
Highland Park, NJ 08904      732-393-1000  
 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. 40A:4-1 et seq.

Certified by me, this 7th day of March

\_\_\_\_\_  
 Chief Financial Officer

**DO NOT USE THESE SPACES**

| CERTIFICATION OF <u>ADOPTED</u> BUDGET   | <i>Do Not Advertise This Certification Form</i>        | CERTIFICATION OF <u>APPROVED</u> BUDGET   |
|--|--|---|
| <p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY<br/>                     Department of Community Affairs<br/>                     Director of the Division of Local Government Services</p> <p>Dated: _____, 2011      By: _____</p> | <p><i>Do Not Advertise This Certification Form</i></p> | <p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY<br/>                     Department of Community Affairs<br/>                     Director of the Division of Local Government Services</p> <p>Dated: _____, 2011      By: _____</p> |

**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 2011.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

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

In the issue of March 10th, 2011.

The Governing Body of the Borough of Rocky Hill, does hereby approve the following as the Budget for the year 2011:

### RECORDED VOTE

(Insert last name)

Ayes



- Josh Hochberg
- Thomas Bremmner
- Julia Hasser
- Mark Pausch
- Robert Steen
- Jeff Donahue

Nays



Abstained



Absent



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 March 7th, 2011.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 18th, 2011 at

7:30 o'clock <sup>(A.M.)</sup> ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons. (Cross out one)

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

|  | <b>YEAR 2011</b>     |
|--|----------------------|
| <b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>   | <b>XXXXXXXXXX.XX</b> |
| <b>1. Appropriations within "CAPS"</b>   | <b>XXXXXXXXXX.XX</b> |
| <b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>  | 642,907.26           |
| <b>2. Appropriations excluded from "CAPS"</b>  | <b>XXXXXXXXXX.XX</b> |
| <b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}</b>                               | 307,436.00           |
| <b>(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)</b>                                 | 0.00                 |
| <b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>                                      | <b>307,436.00</b>    |
| <b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.0% Percent of Tax Collections</b> | 70,453.37            |
| <b>4. Total General Appropriations (Item 9, Sheet 29)</b>  | 1,020,796.63         |
| <b>Building Aid Allowance 2011 - \$ 0.00</b>   |                      |
| <b>for Schools-State Aid 2010 - \$ 0.00</b>  |                      |
| <b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b>                          |                      |
| <b>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>                                 | 567,541.00           |
| <b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>                 | <b>XXXXXXXXXX.XX</b> |
| <b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>        | 453,255.63           |
| <b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>   | 0.00                 |
|  |                      |
|  |                      |
|  |                      |
|  |                      |
|  |                      |
|  |                      |

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED**

|  | <b>General Budget</b> | <b>Water and Sewer Utility</b> | <b><u>Second</u><br/>Utility</b> | <b><u>Third</u><br/>Utility</b> | <b><u>Fourth</u><br/>Utility</b> |
|--|-----------------------|--------------------------------|----------------------------------|---------------------------------|----------------------------------|
| <b>Budget Appropriations - Adopted Budget</b>                        | 908,764.76            | 205,000.00                     | 0.00                             | 0.00                            | 0.00                             |
| <b>Budget Appropriations Added by N.J.S. 40A:4-87</b>                | 0.00                  | 0.00                           | 0.00                             | 0.00                            | 0.00                             |
| <b>Emergency Appropriations</b>                                      | 15,000.00             | 0.00                           | 0.00                             | 0.00                            | 0.00                             |
| <b>Total Appropriations</b>  | 923,764.76            | 205,000.00                     | 0.00                             | 0.00                            | 0.00                             |
| <b><u>Expenditures:</u></b>  |                       |                                |                                  |                                 |                                  |
| <b>Paid or Charged (Including Reserve for<br/>Uncollected Taxes)</b> | 846,304.48            | 204,603.75                     | 0.00                             | 0.00                            | 0.00                             |
| <b>Reserved</b>  | 47,460.28             | 396.25                         | 0.00                             | 0.00                            | 0.00                             |
| <b>Unexpended Balances Cancelled</b>                                 | 30,000.00             |                                | 0.00                             | 0.00                            | 0.00                             |
| <b>Total Expenditures and Unexpended<br/>Balances Cancelled</b>      | 923,764.76            | 205,000.00                     | 0.00                             | 0.00                            | 0.00                             |
| <b>Overexpenditures *</b>  | 0.00                  | 0.00                           | 0.00                             | 0.00                            | 0.00                             |

\* See Budget appropriation items so marked to the right of column "Expended 2010 Reserved."

**Explanation 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.

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

| <u>ANALYSIS OF SPENDING CAP</u>  |                     | <u>ANALYSIS OF TAX LEVY CAP</u>                                   |          |
|----------------------------------|---------------------|---|----------|
| General Budget for 2010          | 908,765.00          | Prior Year Amount to be Raised by Taxation for Municipal Purposes | 453,099  |
| Less Outside Cap 2010            | <u>(299,435.00)</u> | Less: Prior Year Deferred Charges to Future Taxation Unfunded     | (70,000) |
| Amount on which cap is applied   | 609,330.00          | Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calcula | 383,099  |
| 2% Cap                           | 121,866.00          | Plus: 2% Cap increase   | 7,662    |
| 1% per COLA Ordinance            | 6,093.30            | Adjusted Tax Levy Prior to Exclusions                             | 390,761  |
| Value of New construction        | 913.05              | Exclusions:   |          |
| Avaiable for banking             | <u>132,519.67</u>   | LOSAP   | 9,600    |
| Maximum inside cap 2011          | 870,722.02          | Allowable pension increases                                       | 1,844    |
| Inside cap per introduced budget | 642,907.26          | Deferred Charges to Future Taxation Unfunded                      | 70,000   |
|                                  |                     | Adjusted Tax Levy   | 472,205  |
|                                  |                     | New Ratables - Increase in Valuations                             | 127,700  |
|                                  |                     | Prior Year's Local Municipal Purpose Tax Rate (per \$100)         | 0.715    |
|                                  |                     | New Ratable Adjustment to Levy                                    | 913      |
|                                  |                     | Maximum Allowable Amount to be Raised by Taxation                 | 473,118  |
|                                  |                     | Amount to be Raised by Taxation for Municipal Purposes            | 453,256  |

**NOTE:** Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE LEVY AND APPROPRIATION "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.)

Borough of Rocky Hill [Code 1817], Somerset County - 2011 Budget  
(See Management section of Budget Manual)

|   |  |   |  |
|---|--|---|--|
| [Extra Sheet]   | <b>EXPLANATORY STATEMENT - (Continued)</b> |   |  |
| <p><b>Mayors Budget Message</b></p> <p>The 2011 Budget of the Borough of Rocky Hill reflects ongoing difficult decisions made in relation to the current economic conditions and the implementation of the new 2% tax levy CAP. However, due to good financial planning done over the past several years, the proposed budget will not increase the current tax levy. The tax rate itself will decrease due to the completion of a county mandated revaluation of the Borough; however the tax levy will remain approximately the same as 2010.</p> <p>State aid will remain flat in 2011, the first time in four years that it has not decreased. That, combined with increased revenues from outside sources such as cellular antennae rentals, adequately covers a small increase in appropriations over 2010 but still below 2009 levels. The 2011 Budget continues the cost saving measures implemented in 2010.</p> <p>The 2011 budget includes several large projects funded by grants that include the resurfacing of portions of Montgomery Avenue and related sidewalks, the installation of solar powered pedestrian crosswalk signs on Washington Street and additional fire protection equipment.</p> <p>The Borough continues to utilize a conservative approach to realizing revenues.</p> |  | <p><b>BUDGET MESSAGE</b></p> <p>The policy has been, and remains, to collect revenues from sources such as cellular antennae rentals before spending these funds through the subsequent municipal budget. This policy not only eliminates any possibility of a budgetary deficit, it also allows for financing of capital projects from cash on hand. And saves the taxpayers both the costs of selling bonds to finance these projects and the annual interest that must be paid to bondholders.</p> |  |

**NOTE:**

Sheet 3b\_i

[Extra Sheet]

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

(See Management section of Budget Manual)



**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES  | FCOA           | Anticipated          |                      | Realized in Cash in 2010 |
|---|----------------|----------------------|----------------------|--------------------------|
|   |                | 2011                 | 2010                 |                          |
| <b>1. Surplus Anticipated</b>   | <b>08-101</b>  | 318,000.00           | 275,000.00           | 275,000.00               |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | <b>08-102</b>  |                      |                      |                          |
| <b>Total Surplus Anticipated</b>  | <b>08-100</b>  | 318,000.00           | 275,000.00           | 275,000.00               |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | <b>xxxxxxx</b> | <b>xxxxxxxxxx.xx</b> | <b>xxxxxxxxxx.xx</b> | <b>xxxxxxxxxx.xx</b>     |
| Licenses:   | <b>xxxxxxx</b> | <b>xxxxxxxxxx.xx</b> | <b>xxxxxxxxxx.xx</b> | <b>xxxxxxxxxx.xx</b>     |
| Alcoholic Beverages   | <b>08-103</b>  | 4,000.00             | 4,000.00             | 4,000.00                 |
| Other   | <b>08-104</b>  |                      |                      |                          |
| Fees and Permits  | <b>08-105</b>  | 7,535.00             | 7,160.00             | 9,307.15                 |
| Fines and Costs:  | <b>xxxxxxx</b> | <b>xxxxxxxxxx.xx</b> | <b>xxxxxxxxxx.xx</b> | <b>xxxxxxxxxx.xx</b>     |
| Municipal Court   | <b>08-110</b>  |                      |                      |                          |
| Other   | <b>08-109</b>  |                      |                      |                          |
| Interest and Costs on Taxes   | <b>08-112</b>  | 7,000.00             | 7,000.00             | 9,756.01                 |
| Interest and Costs on Assessments   | <b>08-115</b>  |                      |                      |                          |
| Parking Meters  | <b>08-111</b>  |                      |                      |                          |
| Interest on Investments and Deposits  | <b>08-113</b>  | 2,000.00             | 2,500.00             | 7,912.48                 |
| Anticipated Utility Operating Surplus   | <b>08-114</b>  |                      |                      |                          |
|   |                |                      |                      |                          |
|   |                |                      |                      |                          |
|   |                |                      |                      |                          |
|   |                |                      |                      |                          |

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

| GENERAL REVENUES   | FCOA          | Anticipated |           | Realized in Cash in 2010 |
|--|---------------|-------------|-----------|--------------------------|
|  |               | 2011        | 2010      |                          |
| 3. Miscellaneous Revenues - Section A: Local Revenues (Continued): |               |             |           |                          |
|  |               |             |           |                          |
|  |               |             |           |                          |
|  |               |             |           |                          |
|  |               |             |           |                          |
|  |               |             |           |                          |
|  |               |             |           |                          |
|  |               |             |           |                          |
|  |               |             |           |                          |
|  |               |             |           |                          |
|  |               |             |           |                          |
|  |               |             |           |                          |
|  |               |             |           |                          |
|  |               |             |           |                          |
|  |               |             |           |                          |
|  |               |             |           |                          |
|  |               |             |           |                          |
|  |               |             |           |                          |
|  |               |             |           |                          |
|  |               |             |           |                          |
| <b>Total Section A: Local Revenue</b>                              | <b>08-001</b> | 20,535.00   | 20,660.00 | 30,975.64                |



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

| GENERAL REVENUES   | FCOA          | Anticipated   |               | Realized in Cash in 2010 |
|--|---------------|---------------|---------------|--------------------------|
|  |               | 2011          | 2010          |                          |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees<br/>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b> | xxxxxx        | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX            |
| Uniform Construction Code Fees   | 08-160        |               |               |                          |
|  |               |               |               |                          |
|  |               |               |               |                          |
|  |               |               |               |                          |
|  |               |               |               |                          |
|  |               |               |               |                          |
| <b>Special Item of General Revenue Anticipated with Prior Written<br/>Consent of Director of Local Government Services:</b>                                    | xxxxxx        | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX            |
| Additional Dedicated Uniform Construction Code Fees offset with Appropriations<br>(N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):                                 | xxxxxx        | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX            |
| Uniform Construction Code Fees   | 08-160        |               |               |                          |
|  |               |               |               |                          |
|  |               |               |               |                          |
|  |               |               |               |                          |
|  |               |               |               |                          |
|  |               |               |               |                          |
|  |               |               |               |                          |
|  |               |               |               |                          |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>  | <b>08-002</b> | 0.00          | 0.00          | 0.00                     |













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

| GENERAL REVENUES  | FCOA          | Anticipated   |               | Realized in Cash in 2010 |
|---|---------------|---------------|---------------|--------------------------|
|   |               | 2011          | 2010          |                          |
| <b>SUMMARY OF REVENUES</b>  | xxxxxx        | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx            |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | <b>08-101</b> | 318,000.00    | 275,000.00    | 275,000.00               |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>   | <b>08-102</b> | 0.00          | 0.00          | 0.00                     |
| <b>3. Miscellaneous Revenues:</b>   | xxxxxx        | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx            |
| Total Section A: Local Revenues   | <b>08-001</b> | 20,535.00     | 20,660.00     | 30,975.64                |
| Total Section B: State Aid Without Offsetting Appropriations  | <b>09-001</b> | 76,625.00     | 76,625.00     | 76,625.00                |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  | <b>08-002</b> | 0.00          | 0.00          | 0.00                     |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements | <b>11-001</b> | 0.00          | 0.00          | 0.00                     |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues               | <b>08-003</b> | 0.00          | 0.00          | 0.00                     |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues       | <b>10-001</b> | 73,000.00     | 4,000.00      | 4,000.00                 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items               | <b>08-004</b> | 49,381.00     | 49,381.00     | 49,381.55                |
| <b>Total Miscellaneous Revenues</b>   | <b>13-099</b> | 219,541.00    | 150,666.00    | 160,982.19               |
| <b>4. Receipts from Delinquent Taxes</b>  | <b>15-499</b> | 30,000.00     | 30,000.00     | 31,902.02                |
| <b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>   | <b>13-199</b> | 567,541.00    | 455,666.00    | 467,884.21               |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>   | xxxxxx        |               |               |                          |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | <b>07-190</b> | 453,255.63    | 453,098.76    | xxxxxxx.xx               |
| b) Addition to Local District School Tax  | <b>07-191</b> | 0.00          |               | xxxxxxx.xx               |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | <b>07-199</b> | 453,255.63    | 453,098.76    | 482,413.44               |
| <b>7. Total General Revenues</b>  | <b>13-299</b> | 1,020,796.63  | 908,764.76    | 950,297.65               |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA     | Appropriated |           |   |   | Expended 2010      |          |
|---|----------|--------------|-----------|---|---|--------------------|----------|
|   |          | for 2011     | for 2010  | for 2009 By<br>Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| General Administration  | 20-100   |              |           |   |   |                    |          |
| Salaries and Wages  | 20-100-1 |              |           |   |   |                    |          |
| Other Expenses  | 20-100-2 | 20,795.00    | 28,295.00 |   | 20,795.00   | 20,788.86          | 6.14     |
| Mayor and Council/Bd of Chosen Freeholders                      | 20-110   |              |           |   |   |                    |          |
| Other Expenses  | 20-110-2 | 3,420.00     | 3,420.00  |   | 3,420.00  | 3,222.20           | 197.80   |
| Municipal Clerk   | 20-120   |              |           |   |   |                    |          |
| Salaries and Wages  | 20-120-1 | 25,000.00    | 24,411.00 |   | 23,711.00   | 23,657.10          | 53.90    |
| Other Expenses  | 20-120-2 | 3,500.00     | 3,000.00  |   | 3,500.00  | 3,428.68           | 71.32    |
| Financial Administration (Treasury)                             | 20-130   |              |           |   |   |                    |          |
| Salaries and Wages  | 20-130-1 | 14,490.00    | 14,626.00 |   | 14,258.00   | 13,941.20          | 316.80   |
| Audit Services  | 20-135   |              |           |   |   |                    |          |
| Other Expenses  | 20-135-2 | 17,000.00    | 16,000.00 |   | 16,000.00   | 16,000.00          | 0.00     |
| Revenue Administration (Tax Collection)                         | 20-145   |              |           |   |   |                    |          |
| Salaries and Wages  | 20-145-1 | 11,016.00    | 8,704.00  |   | 9,710.00  | 9,709.47           | 0.53     |
| Other Expenses  | 20-145-2 | 1,000.00     | 1,000.00  |   | 1,000.00  | 745.57             | 254.43   |
|   |          |              |           |   |   |                    |          |
|   |          |              |           |   |   |                    |          |
|   |          |              |           |   |   |                    |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                    |          | Appropriated |           |   |   | Expended 2010      |          |
|--|----------|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) | FCOA     | for 2011     | for 2010  | for 2010 By<br>Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Tax Assessment Administration                | 20-150   |              |           |   |   |                    |          |
| Salaries and Wages                           | 20-150-1 | 7,070.00     | 6,901.00  |   | 6,901.00  | 6,806.45           | 94.55    |
| Other Expenses                               | 20-150-2 | 750.00       | 750.00    |   | 750.00  | 282.80             | 467.20   |
| Legal Services (Legal Department)            | 20-155   |              |           |   |   |                    |          |
| Other Expenses                               | 20-155-2 | 27,364.00    | 30,000.00 |   | 27,364.00   | 19,769.40          | 4,094.60 |
| Surety Bonds                                 | 23-211   |              |           |   |   |                    |          |
| Other Expenses                               | 23-211-2 | 1,050.00     | 1,050.00  |   | 1,050.00  | 975.00             | 75.00    |
| Engineering Services                         | 20-165   |              |           |   |   |                    |          |
| Other Expenses                               | 20-165-2 | 35,000.00    | 30,000.00 |   | 35,000.00   | 34,365.82          | 634.18   |
| Planning Board                               | 21-180   |              |           |   |   |                    |          |
| Salaries and Wages                           | 21-180-1 | 10,370.00    | 10,300.00 |   | 10,300.00   | 9,870.73           | 429.27   |
| Other Expenses                               | 21-180-2 | 6,000.00     | 11,000.00 |   | 6,000.00  | 2,802.93           | 1,197.07 |
| Affordable Housing Agency                    | 21-190   |              |           |   |   |                    |          |
| Salaries and Wages                           | 21-190-1 | 1,326.00     | 1,000.00  |   | 1,300.00  | 1,293.30           | 6.70     |
| Other Expenses                               | 21-190-2 | 200.00       | 200.00    |   | 200.00  | 0.00               | 200.00   |
|  |          |              |           |   |   |                    |          |
|  |          |              |           |   |   |                    |          |
|  |          |              |           |   |   |                    |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                   |          | Appropriated |           |   |   | Expended 2010      |          |
|---|----------|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued)                | FCOA     | for 2011     | for 2010  | for 2010 By<br>Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Police Department   | 25-240   |              |           |   |   |                    |          |
| Salaries and Wages  | 25-240-1 | 14,050.00    | 10,918.00 |   | 10,918.00   | 7,908.15           | 9.85     |
| Other Expenses  | 25-240-2 | 1,000.00     | 1,000.00  |   | 1,000.00  | 41.00              | 959.00   |
| Liability Insurance   | 23-210   |              |           |   |   |                    |          |
| Other Expenses  | 23-210-2 | 58,450.00    | 49,950.00 |   | 58,450.00   | 57,506.90          | 943.10   |
| Workers Compensation Insurance                              | 23-215   |              |           |   |   |                    |          |
| Other Expenses  | 23-215-2 | 10,055.00    | 10,055.00 |   | 10,055.00   | 10,040.00          | 15.00    |
| Office of Emergency Management                              | 25-252   |              |           |   |   |                    |          |
| Other Expenses  | 25-252-2 | 2,000.00     | 2,000.00  |   | 2,000.00  | 2,000.00           | 0.00     |
| Aid to Volunteer Fire Companies                             | 25-255   |              |           |   |   |                    |          |
| Other Expenses  | 25-255-2 | 28,693.75    | 25,000.00 |   | 25,000.00   | 25,000.00          | 0.00     |
| Aid to Volunteer Ambulance Companies                        | 25-260   |              |           |   |   |                    |          |
| Other Expenses  | 25-260-2 | 20,000.00    | 25,000.00 |   | 25,000.00   | 25,000.00          | 0.00     |
| Fire Department (incl. Fire Prevention/Uniform Fire Code Ex | 25-265   |              |           |   |   |                    |          |
| Salaries and Wages  | 25-265-1 | 4,057.00     | 3,863.00  |   | 3,906.00  | 3,905.30           | 0.70     |
| Other Expenses  | 25-265-2 | 500.00       | 500.00    |   | 500.00  | 74.76              | 425.24   |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                    |          | Appropriated |           |   |   | Expended 2010      |          |
|--|----------|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) | FCOA     | for 2011     | for 2010  | for 2010 By<br>Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Municipal Prosecutor's Office                | 25-275   |              |           |   |   |                    |          |
| Salaries and Wages                           | 25-275-1 | 6,000.00     | 6,180.00  |   | 6,180.00  | 3,000.00           | 1,180.00 |
| Streets and Road Maintenance                 | 26-290   |              |           |   |   |                    |          |
| Other Expenses                               | 26-290-2 | 73,900.00    | 50,900.00 | 15,000.00                                 | 70,900.00   | 67,594.36          | 3,305.64 |
| Garbage and Trash                            | 26-305   |              |           |   |   |                    |          |
| Other Expenses                               | 26-305-2 | 50,000.00    | 50,450.00 |   | 50,950.00   | 47,077.42          | 3,872.58 |
| Recycling                                    | 26-300   |              |           |   |   |                    |          |
| Other Expenses                               | 26-300-2 | 41,500.00    | 39,500.00 |   | 39,500.00   | 38,791.41          | 708.59   |
| Building and Grounds                         | 26-310   |              |           |   |   |                    |          |
| Other Expenses                               | 26-310-2 | 34,650.00    | 40,000.00 |   | 34,700.00   | 19,310.03          | 5,389.97 |
| Public Health Services (Board of Health)     | 27-330   |              |           |   |   |                    |          |
| Salaries and Wages                           | 27-330-1 | 400.00       | 400.00    |   | 400.00  |                    | 400.00   |
| Contractual                                  | 27-330-2 | 11,131.00    | 11,131.00 |   | 11,131.00   | 10,203.08          | 927.92   |
| Other Expenses                               | 27-330-2 | 2,200.00     | 2,500.00  |   | 2,500.00  | 190.00             | 310.00   |
|  |          |              |           |   |   |                    |          |
|  |          |              |           |   |   |                    |          |
|  |          |              |           |   |   |                    |          |
|  |          |              |           |   |   |                    |          |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued)                     | FCOA     | Appropriated  |               |   |   | Expended 2010      |               |
|---|----------|---------------|---------------|---|---|--------------------|---------------|
|   |          | for 2011      | for 2010      | for 2010 By<br>Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |
| Uniform Construction Code-<br>Appropriations Offset by Dedicated<br>Revenues (N.J.A.C. 5:23-4.17) | xxxxxx   | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
|   | xxxxxx   | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| State Uniform Constuction Code  |          |               |               |   |   |                    |               |
| Construction Official   | 22-195   |               |               |   |   |                    |               |
| Salaries and Wages  | 22-195-1 |               |               |   |   |                    |               |
| Other Expenses  | 22-195-2 |               |               |   |   |                    |               |
|   |          |               |               |   |   |                    |               |
| Animal Control Services   | 27-340   |               |               |   |   |                    |               |
| Other Expenses  | 27-340-2 | 1,830.00      | 1,830.00      |   | 1,830.00  |                    | 330.00        |
|   |          |               |               |   |   |                    |               |
| Recreation Services and Programs  | 28-370   |               |               |   |   |                    |               |
| Other Expenses  | 28-370-2 | 11,000.00     | 7,000.00      |   | 7,000.00  | 3,323.39           | 1,176.61      |
|   |          |               |               |   |   |                    |               |
| Maintenance of Parks  | 28-375   |               |               |   |   |                    |               |
| Other Expenses  | 28-375-2 | 29,200.00     | 20,000.00     |   | 20,000.00   | 19,628.96          | 371.04        |
|   |          |               |               |   |   |                    |               |
|   |          |               |               |   |   |                    |               |
|   |          |               |               |   |   |                    |               |
|   |          |               |               |   |   |                    |               |
|   |          |               |               |   |   |                    |               |
|   |          |               |               |   |   |                    |               |
|   |          |               |               |   |   |                    |               |
|   |          |               |               |   |   |                    |               |
|   |          |               |               |   |   |                    |               |
|   |          |               |               |   |   |                    |               |
|   |          |               |               |   |   |                    |               |
|   |          |               |               |   |   |                    |               |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA            | Appropriated      |                   |   |   | Expended 2010      |                  |
|---|-----------------|-------------------|-------------------|---|---|--------------------|------------------|
|   |                 | for 2011          | for 2010          | for 2010 By<br>Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved         |
| <b>UNCLASSIFIED:</b>  | xxxxxx          | xxxxxxxxxx.xx     | xxxxxxxxxx.xx     | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx      | xxxxxxxxxx.xx    |
| Electricity   | 31-430          |                   |                   |   |   |                    |                  |
| Other Expenses  | 31-430-2        | 4,300.00          | 4,300.00          |   | 4,300.00  | 3,893.22           | 406.78           |
| Street Lighting   | 31-435          |                   |                   |   |   |                    |                  |
| Other Expenses  | 31-435-2        | 8,500.00          | 8,500.00          |   | 8,500.00  | 7,679.68           | 820.32           |
| Sidewalk Maintenance  | 26-300          |                   |                   |   |   |                    |                  |
| Other Expenses  | 26-300-2        | 10,000.00         | 18,000.00         |   | 18,000.00   | 17,618.10          | 381.90           |
| Fire Hydrants   | 31-445          |                   |                   |   |   |                    |                  |
| Other Expenses  | 31-445-2        | 3,000.00          | 3,000.00          |   | 3,000.00  | 2,100.00           | 900.00           |
| Telephone (excluding equipment acquisition)                                   | 31-440          |                   |                   |   |   |                    |                  |
| Other Expenses  | 31-440-2        | 3,300.00          | 3,000.00          |   | 3,300.00  | 2,952.24           | 347.76           |
| <b>Total Operations {Item 8(A)} within "CAPS"</b>                             | <b>34-199</b>   | <b>625,392.75</b> | <b>594,859.00</b> | <b>15,000.00</b>                          | <b>609,604.00</b>                                 | <b>549,415.43</b>  | <b>31,888.57</b> |
| <b>B. Contingent</b>  | <b>35-470</b>   |                   |                   |   |   |                    |                  |
| <b>Total Operations Including Contingent<br/>within "CAPS"</b>                | <b>34-201</b>   | <b>625,392.75</b> | <b>594,859.00</b> | <b>15,000.00</b>                          | <b>609,604.00</b>                                 | <b>549,415.43</b>  | <b>31,888.57</b> |
| <b>Detail:</b>  |                 |                   |                   |   |   |                    |                  |
| <b>Salaries &amp; Wages</b>   | <b>34-201-1</b> | <b>93,779.00</b>  | <b>87,303.00</b>  | <b>0.00</b>                               | <b>87,584.00</b>                                  | <b>80,091.70</b>   | <b>2,492.30</b>  |
| <b>Other Expenses (Including Contingent)</b>                                  | <b>34-201-2</b> | <b>531,613.75</b> | <b>507,556.00</b> | <b>15,000.00</b>                          | <b>522,020.00</b>                                 | <b>469,323.73</b>  | <b>29,396.27</b> |









**CURRENT FUND APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS"                               | FCOA          | Appropriated |             |   |   | Expended 2010      |             |
|--|---------------|--------------|-------------|---|---|--------------------|-------------|
|  |               | for 2011     | for 2010    | for 2010 By<br>Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| Uniform Construction Code<br>Appropriations Offset by Increased<br>Fee Revenues (N.J.A.C. 5:23-4.17) | xxxxxx        | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
|  | xxxxxx        | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
| <b>Total Uniform Construction Code Appropriations</b>  | <b>22-999</b> | 0.00         | 0.00        | 0.00                                      | 0.00  | 0.00               | 0.00        |

**CURRENT FUND APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA          | Appropriated |             |   |   | Expended 2010      | Reserved    |
|--|---------------|--------------|-------------|---|---|--------------------|-------------|
|  |               | for 2011     | for 2010    | for 2010 By<br>Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or<br>Charged |             |
| Shared Service Agreements  | xxxxxx        | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Police Department- South Bound Brook                                   | 25-240        |              |             |   |   |                    |             |
| Other Expenses   | 25-240-2      | 44,000.00    | 44,000.00   |   | 44,000.00   | 43,560.00          | 440.00      |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
| <b>Total Shared Service Agreements</b>                                 | <b>42-999</b> | 44,000.00    | 44,000.00   | 0.00                                      | 44,000.00   | 43,560.00          | 440.00      |



**CURRENT FUND APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA     | Appropriated |              |   | Expended 2010                                     |                    |              |
|--|----------|--------------|--------------|---|---|--------------------|--------------|
|  |          | for 2011     | for 2010     | for 2010 By<br>Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| Public and Private Programs Offset by Revenues                         | xxxxx    | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
|  | 41-700   |              |              |   |   |                    |              |
| Other Expenses   | 41-700-2 |              |              |   |   |                    |              |
|  |          |              |              |   |   |                    |              |
| NJ DOT Crossing Signage  | 41-700   |              |              |   |   |                    |              |
| Other Expenses   | 41-700-2 | 73,000.00    |              |   |   |                    |              |
|  |          |              |              |   |   |                    |              |
| Clean Communities  | 41-700   |              |              |   |   |                    |              |
| Other Expenses   | 41-700-2 |              | 4,000.00     |   | 4,000.00  | 4,000.00           | 0.00         |
|  |          |              |              |   |   |                    |              |
| Matching Funds   | 41-700   |              |              |   |   |                    |              |
| Other Expenses   | 41-700-2 | 855.00       |              |   |   |                    |              |
|  |          |              |              |   |   |                    |              |
|  | 41-700   |              |              |   |   |                    |              |
| Other Expenses   | 41-700-2 |              |              |   |   |                    |              |
|  |          |              |              |   |   |                    |              |
|  | 41-700   |              |              |   |   |                    |              |
| Other Expenses   | 41-700-2 |              |              |   |   |                    |              |
|  |          |              |              |   |   |                    |              |
|  | 41-700   |              |              |   |   |                    |              |
| Other Expenses   | 41-700-2 |              |              |   |   |                    |              |
|  |          |              |              |   |   |                    |              |
|  | 41-700   |              |              |   |   |                    |              |
| Other Expenses   | 41-700-2 |              |              |   |   |                    |              |
|  |          |              |              |   |   |                    |              |







**CURRENT FUND APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service - Excluded from "CAPS" | FCOA          | Appropriated |              |   | Expended 2010                                     |                    |              |
|--|---------------|--------------|--------------|---|---|--------------------|--------------|
|  |               | for 2011     | for 2010     | for 2010 By<br>Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| Payment of Bond Principal  | 45-920        |              |              |   |   |                    | XXXXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes                               | 45-925        |              |              |   |   |                    | XXXXXXXXXXXX |
| Interest on Bonds  | 45-930        |              |              |   |   |                    | XXXXXXXXXXXX |
| Interest on Notes  | 45-935        |              |              |   |   |                    | XXXXXXXXXXXX |
| <b>Green Trust Loan Program:</b>   | xxxxxx        | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| Loan Repayments for Principal and Interest   | 45-940        | 34,250.00    | 34,250.00    |   | 34,250.00   | 34,250.00          | XXXXXXXXXXXX |
|  |               |              |              |   |   |                    | XXXXXXXXXXXX |
|  |               |              |              |   |   |                    | XXXXXXXXXXXX |
|  |               |              |              |   |   |                    | XXXXXXXXXXXX |
|  |               |              |              |   |   |                    | XXXXXXXXXXXX |
|  |               |              |              |   |   |                    | XXXXXXXXXXXX |
|  |               |              |              |   |   |                    | XXXXXXXXXXXX |
|  |               |              |              |   |   |                    | XXXXXXXXXXXX |
|  |               |              |              |   |   |                    | XXXXXXXXXXXX |
|  |               |              |              |   |   |                    | XXXXXXXXXXXX |
|  |               |              |              |   |   |                    | XXXXXXXXXXXX |
|  |               |              |              |   |   |                    | XXXXXXXXXXXX |
|  |               |              |              |   |   |                    | XXXXXXXXXXXX |
| Capital Lease Obligations Approved Prior to 7/1/2007                               |               |              |              |   |   |                    | XXXXXXXXXXXX |
| Principal  | 45-941        |              |              |   |   |                    | XXXXXXXXXXXX |
| Interest   | 45-941        |              |              |   |   |                    | XXXXXXXXXXXX |
| Capital Lease Obligations Approved After 7/1/2007                                  |               |              |              |   |   |                    | XXXXXXXXXXXX |
| Principal  | 45-941        |              |              |   |   |                    | XXXXXXXXXXXX |
| Interest   | 45-941        |              |              |   |   |                    | XXXXXXXXXXXX |
| <b>Total Municipal Debt Service - Excluded from "CAPS"</b>                         | <b>45-999</b> | 34,250.00    | 34,250.00    | 0.00                                      | 34,250.00   | 34,250.00          | XXXXXXXXXXXX |

**CURRENT FUND APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges - Municipal -<br>Excluded from "CAPS"                | FCOA   | Appropriated |             |   | Expended 2010                                     |                    |             |
|--|--------|--------------|-------------|---|---|--------------------|-------------|
|  |        | for 2011     | for 2010    | for 2010 By<br>Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| <b>(1) DEFERRED CHARGES:</b>   | xxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Emergency Authorizations   | 46-870 | 15,000.00    |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| Special Emergency Authorizations-<br>5 Years (N.J.S. 40A:4-55)   | 46-875 | 6,031.00     | 6,031.00    | xxxxxxxxxxx                               | 6,031.00  | 6,031.00           | xxxxxxxxxxx |
| Special Emergency Authorizations-<br>3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)                             | 46-871 |              |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|  |        |              |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| Deferred Charges to Future Taxation  |        | 70,000.00    | 70,000.00   | xxxxxxxxxxx                               | 70,000.00   | 70,000.00          | xxxxxxxxxxx |
|  |        |              |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|  |        |              |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|  |        |              |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|  |        |              |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|  |        |              |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|  |        |              |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|  |        |              |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|  |        |              |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| <b>Total Deferred Charges - Municipal -<br/>Excluded from "CAPS"</b>                                       | 46-999 | 91,031.00    | 76,031.00   | xxxxxxxxxxx                               | 76,031.00   | 76,031.00          | xxxxxxxxxxx |
| <b>(F) Judgements (N.J.S. 40A:4-45.3cc)</b>  | 37-480 |              |             |   |   |                    |             |
| <b>(N) Transferred to Board of Education for Use of<br/>Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b> | 29-405 |              |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|  |        |              |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| <b>(G) With Prior Consent of Local Finance Board:<br/>Cash Deficit of Preceeding Year</b>                  | 46-885 |              |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|  |        |              |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| <b>(H-2) Total General Appropriations for Municipal<br/>Purposes Excluded from "CAPS"</b>                  | 34-309 | 307,436.00   | 221,956.00  | 0.00                                      | 222,156.00  | 204,887.09         | 15,568.91   |

**CURRENT FUND APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated |             |   | Expended 2010                                     |                    |             |
|--|--------|--------------|-------------|---|---|--------------------|-------------|
|  |        | for 2011     | for 2010    | for 2010 By<br>Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| For Local District School Purposes -<br>Excluded from "CAPS"   | xxxxxx | xxxxxxxx.xx  | xxxxxxxx.xx | xxxxxxxx.xx                               | xxxxxxxx.xx                                       | xxxxxxxx.xx        | xxxxxxxx.xx |
| <b>(I) Type 1 District School Debt Service</b>   | xxxxxx | xxxxxxxx.xx  | xxxxxxxx.xx | xxxxxxxx.xx                               | xxxxxxxx.xx                                       | xxxxxxxx.xx        | xxxxxxxx.xx |
| Payment of Bond Principal  | 48-920 |              |             |   |   |                    | xxxxxxxx.xx |
| Payment of Bond Anticipation Notes   | 48-925 |              |             |   |   |                    | xxxxxxxx.xx |
| Interest on Bonds  | 48-930 |              |             |   |   |                    | xxxxxxxx.xx |
| Interest on Notes  | 48-935 |              |             |   |   |                    | xxxxxxxx.xx |
|  |        |              |             |   |   |                    | xxxxxxxx.xx |
|  |        |              |             |   |   |                    | xxxxxxxx.xx |
| <b>Total of Type 1 District School Debt Service<br/>- Excluded from "CAPS"</b>   | 48-999 | 0.00         | 0.00        | 0.00                                      | 0.00  | 0.00               | xxxxxxxx.xx |
| <b>(J) Deferred Charges and Statutory Expenditures -<br/>Local School - Excluded from "CAPS"</b>                           | xxxxxx | xxxxxxxx.xx  | xxxxxxxx.xx | xxxxxxxx.xx                               | xxxxxxxx.xx                                       | xxxxxxxx.xx        | xxxxxxxx.xx |
| Emergency Authorizations - Schools   | 29-406 |              |             | xxxxxxxx.xx                               |   |                    | xxxxxxxx.xx |
| Capital Project for Land, Building or Equipment<br>N.J.S. 18A:22-20  | 29-407 |              |             |   |   |                    | xxxxxxxx.xx |
| <b>Total of Deferred Charges and Statutory Expen-<br/>ditures-Local School - Excluded from "CAPS"</b>                      | 29-409 | 0.00         | 0.00        | 0.00                                      | 0.00  | 0.00               | xxxxxxxx.xx |
| <b>(K) Total Municipal Appropriations for Local District School<br/>Purposes {Item (I) and (J)} - Excluded from "CAPS"</b> | 29-410 | 0.00         | 0.00        | 0.00                                      | 0.00  | 0.00               | xxxxxxxx.xx |
| <b>(O) Total General Appropriations - Excluded from<br/>"CAPS"</b>   | 34-399 | 307,436.00   | 221,956.00  | 0.00                                      | 222,156.00  | 204,887.09         | 15,568.91   |
| <b>(L) Subtotal General Appropriations<br/>{Items (H-1) and (O)}</b>   | 34-400 | 950,343.26   | 831,286.00  | 15,000.00                                 | 846,286.00  | 768,825.72         | 47,460.28   |
| <b>(M) Reserve for Uncollected Taxes</b>   | 50-899 | 70,453.37    | 77,478.76   | 0.00                                      | 77,478.76   | 77,478.76          | xxxxxxxx.xx |
| <b>9. Total General Appropriations</b>   | 34-499 | 1,020,796.63 | 908,764.76  | 15,000.00                                 | 923,764.76  | 846,304.48         | 47,460.28   |

**CURRENT FUND APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations                         | FCOA          | Appropriated        |                   |   | Expended 2010                                     |                    |                    |
|--|---------------|---------------------|-------------------|---|---|--------------------|--------------------|
|  |               | for 2011            | for 2010          | for 2010 By<br>Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved           |
| <b>(H-1) Total General Appropriations for<br/>Municipal Purposes within "CAPS"</b> | <b>34-299</b> | 642,907.26          | 609,330.00        | 15,000.00                                 | 624,130.00  | 563,938.63         | 31,891.37          |
|  | xxxxxx        |                     |                   |   |   |                    |                    |
| <b>(A) Operations - Excluded from "CAPS"</b>                                       | xxxxxx        | xxxxxxxx.xx         | xxxxxxxx.xx       | xxxxxxxx.xx                               | xxxxxxxx.xx                                       | xxxxxxxx.xx        | xxxxxxxx.xx        |
| Other Operations   | 34-300        | 64,300.00           | 63,675.00         | 0.00                                      | 63,875.00   | 47,046.09          | 15,128.91          |
| Uniform Construction Code  | 22-999        | 0.00                | 0.00              | 0.00                                      | 0.00  | 0.00               | 0.00               |
| Shared Service Agreements  | 42-999        | 44,000.00           | 44,000.00         | 0.00                                      | 44,000.00   | 43,560.00          | 440.00             |
| Additional Appropriations Offset by Revs.  | 34-303        | 0.00                | 0.00              | 0.00                                      | 0.00  | 0.00               | 0.00               |
| Public & Private Progs Offset by Revs.   | 40-999        | 73,855.00           | 4,000.00          | 0.00                                      | 4,000.00  | 4,000.00           | 0.00               |
| <b>Total Operations - Excluded from "CAPS"</b>                                     | <b>34-305</b> | <b>182,155.00</b>   | <b>111,675.00</b> | <b>0.00</b>                               | <b>111,875.00</b>                                 | <b>94,606.09</b>   | <b>15,568.91</b>   |
| <b>(C) Capital Improvements</b>  | <b>44-999</b> | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>                               | <b>0.00</b>                                       | <b>0.00</b>        | <b>0.00</b>        |
| <b>(D) Municipal Debt Service</b>  | <b>45-999</b> | <b>34,250.00</b>    | <b>34,250.00</b>  | <b>0.00</b>                               | <b>34,250.00</b>                                  | <b>34,250.00</b>   | <b>xxxxxxxx.xx</b> |
| <b>(E) Total Deferred Charges - Excluded from "CAPS"</b>                           | <b>46-999</b> | <b>91,031.00</b>    | <b>76,031.00</b>  | <b>xxxxxxxx.xx</b>                        | <b>76,031.00</b>                                  | <b>76,031.00</b>   | <b>xxxxxxxx.xx</b> |
| <b>(F) Judgements</b>  | <b>37-480</b> | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>                               | <b>0.00</b>                                       | <b>0.00</b>        | <b>0.00</b>        |
| <b>(G) Cash Deficit</b>  | <b>46-885</b> | <b>0.00</b>         | <b>0.00</b>       | <b>xxxxxxxx.xx</b>                        | <b>0.00</b>                                       | <b>0.00</b>        | <b>xxxxxxxx.xx</b> |
| <b>(K) Local District School Purposes</b>  | <b>29-410</b> | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>                               | <b>0.00</b>                                       | <b>0.00</b>        | <b>xxxxxxxx.xx</b> |
| <b>(N) Transferred to Board of Education</b>                                       | <b>29-405</b> | <b>0.00</b>         | <b>0.00</b>       | <b>xxxxxxxx.xx</b>                        | <b>0.00</b>                                       | <b>0.00</b>        | <b>xxxxxxxx.xx</b> |
| <b>(M) Reserve for Uncollected Taxes</b>   | <b>50-899</b> | <b>70,453.37</b>    | <b>77,478.76</b>  | <b>xxxxxxxx.xx</b>                        | <b>77,478.76</b>                                  | <b>77,478.76</b>   | <b>xxxxxxxx.xx</b> |
| <b>Total General Appropriations</b>  | <b>34-499</b> | <b>1,020,796.63</b> | <b>908,764.76</b> | <b>15,000.00</b>                          | <b>923,764.76</b>                                 | <b>846,304.48</b>  | <b>47,460.28</b>   |



**DEDICATED WATER AND SEWER UTILITY BUDGET - (Continued)**

\* Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER AND SEWER UTILITY          | FCOA   | Appropriated  |               |   |   | Expended 2010      |               |
|---|--------|---------------|---------------|---|---|--------------------|---------------|
|   |        | for 2011      | for 2010      | for 2010 by<br>Emergency<br>Appropriation | Total for 2010 as<br>Modified By All<br>Transfers | Paid or<br>Charged | Reserved      |
| <b>Operating:</b>                                       | xxxxxx | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX                             | XXXXXXXXXX.XX                                     | XXXXXXXXXX.XX      | XXXXXXXXXX.XX |
| Salaries & Wages  | 55-501 | 18,750.00     | 21,225.00     |   | 18,215.00   | 18,214.48          | 0.52          |
| Other Expenses  | 55-502 | 87,150.00     | 87,150.00     |   | 102,503.00  | 102,114.27         | 388.73        |
| Sewer Service Fee ( Montgomery Twp)                     |        | 122,500.00    | 95,000.00     |   | 82,657.00   | 82,650.00          | 7.00          |
|   |        |               |               |   |   |                    |               |
|   |        |               |               |   |   |                    |               |
| <b>Capital Improvements:</b>                            | xxxxxx | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX                             | XXXXXXXXXX.XX                                     | XXXXXXXXXX.XX      | XXXXXXXXXX.XX |
| Down Payment on Improvements                            | 55-510 |               |               |   |   |                    |               |
| Capital Improvement Fund                                | 55-511 |               |               | XXXXXXXXXX.XX                             |   |                    |               |
| Capital Outlay  | 55-512 |               |               |   |   |                    |               |
|   |        |               |               |   |   |                    |               |
|   |        |               |               |   |   |                    |               |
| <b>Debt Service:</b>                                    | xxxxxx | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX                             | XXXXXXXXXX.XX                                     | XXXXXXXXXX.XX      | XXXXXXXXXX.XX |
| Payment of Bond Principal                               | 55-520 |               |               |   |   |                    | XXXXXXXXXX.XX |
| Payment of Bond Anticipation Notes and<br>Capital Notes | 55-521 |               |               |   |   |                    | XXXXXXXXXX.XX |
| Interest on Bonds                                       | 55-522 |               |               |   |   |                    | XXXXXXXXXX.XX |
| Interest on Notes                                       | 55-523 |               |               |   |   |                    | XXXXXXXXXX.XX |
|   |        |               |               |   |   |                    | XXXXXXXXXX.XX |
|   |        |               |               |   |   |                    | XXXXXXXXXX.XX |

**DEDICATED WATER AND SEWER UTILITY BUDGET - (Continued)**

NOTE: Use sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER AND SEWER UTILITY                     | FCOA          | Appropriated  |               |   |   | Expended 2010      |               |
|--|---------------|---------------|---------------|---|---|--------------------|---------------|
|  |               | for 2011      | for 2010      | for 2010 by<br>Emergency<br>Appropriation | Total for 2010 as<br>Modified By All<br>All Transfers | Paid or<br>Charged | Reserved      |
| <b>Deferred Charges and Statutory Expenditures:</b>                | xxxxxx        | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX                             | XXXXXXXXXX.XX   | XXXXXXXXXX.XX      | XXXXXXXXXX.XX |
| <b>DEFERRED CHARGES:</b>   | xxxxxx        | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX                             | XXXXXXXXXX.XX   | XXXXXXXXXX.XX      | XXXXXXXXXX.XX |
| Emergency Authorizations   | 55-530        |               |               | XXXXXXXXXX.XX                             |   |                    | XXXXXXXXXX.XX |
|  |               |               |               | XXXXXXXXXX.XX                             |   |                    | XXXXXXXXXX.XX |
|  |               |               |               | XXXXXXXXXX.XX                             |   |                    | XXXXXXXXXX.XX |
|  |               |               |               | XXXXXXXXXX.XX                             |   |                    | XXXXXXXXXX.XX |
|  |               |               |               | XXXXXXXXXX.XX                             |   |                    | XXXXXXXXXX.XX |
|  |               |               |               | XXXXXXXXXX.XX                             |   |                    | XXXXXXXXXX.XX |
| <b>STATUTORY EXPENDITURES:</b>                                     | xxxxxx        | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX                             | XXXXXXXXXX.XX   | XXXXXXXXXX.XX      | XXXXXXXXXX.XX |
| Contribution To:   |               |               |               |   |   |                    |               |
| Public Employees' Retirement System                                | 55-540        |               |               |   |   |                    |               |
| Social Security System (O.A.S.I.)                                  | 55-541        | 1,650.00      | 1,625.00      |   | 1,625.00  | 1,625.00           | 0.00          |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et. seq.) | 55-542        |               |               |   |   |                    |               |
|  |               |               |               |   |   |                    |               |
|  |               |               |               |   |   |                    |               |
|  |               |               |               |   |   |                    |               |
| <b>Judgements</b>  | 55-531        |               |               |   |   |                    |               |
| <b>Deficit in Operations in Prior Years</b>                        | 55-532        |               |               | XXXXXXXXXX.XX                             |   |                    | XXXXXXXXXX.XX |
| <b>Surplus (General Budget)</b>                                    | 55-545        |               |               | XXXXXXXXXX.XX                             |   |                    | XXXXXXXXXX.XX |
| <b>TOTAL WATER AND SEWER UTILITY APPROPRIATIONS</b>                | <b>55-599</b> | 230,050.00    | 205,000.00    | 0.00                                      | 205,000.00  | 204,603.75         | 396.25        |



**NOT APPLICABLE**  
**DEDICATED SECOND UTILITY BUDGET - (Continued)**

\* Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR<br>SECOND UTILITY                | FCOA   | Appropriated |             |   |   | Expended 2010      |             |
|---|--------|--------------|-------------|---|---|--------------------|-------------|
|   |        | for 2011     | for 2010    | for 2010 by<br>Emergency<br>Appropriation | Total for 2010 as<br>Modified By All<br>Transfers | Paid or<br>Charged | Reserved    |
| <b>Operating:</b>                                       | xxxxxx | xxxxxxxx.xx  | xxxxxxxx.xx | xxxxxxxx.xx                               | xxxxxxxx.xx                                       | xxxxxxxx.xx        | xxxxxxxx.xx |
| Salaries & Wages  | 55-501 |              |             |   |   |                    |             |
| Other Expenses  | 55-502 |              |             |   |   |                    |             |
|   |        |              |             |   |   |                    |             |
|   |        |              |             |   |   |                    |             |
| <b>Capital Improvements:</b>                            | xxxxxx | xxxxxxxx.xx  | xxxxxxxx.xx | xxxxxxxx.xx                               | xxxxxxxx.xx                                       | xxxxxxxx.xx        | xxxxxxxx.xx |
| Down Payment on Improvements                            | 55-510 |              |             |   |   |                    |             |
| Capital Improvement Fund                                | 55-511 |              |             | xxxxxxxx.xx                               |   |                    |             |
| Capital Outlay  | 55-512 |              |             |   |   |                    |             |
|   |        |              |             |   |   |                    |             |
|   |        |              |             |   |   |                    |             |
| <b>Debt Service:</b>                                    | xxxxxx | xxxxxxxx.xx  | xxxxxxxx.xx | xxxxxxxx.xx                               | xxxxxxxx.xx                                       | xxxxxxxx.xx        | xxxxxxxx.xx |
| Payment of Bond Principal                               | 55-520 |              |             |   |   |                    | xxxxxxxx.xx |
| Payment of Bond Anticipation Notes and<br>Capital Notes | 55-521 |              |             |   |   |                    | xxxxxxxx.xx |
| Interest on Bonds                                       | 55-522 |              |             |   |   |                    | xxxxxxxx.xx |
| Interest on Notes                                       | 55-523 |              |             |   |   |                    | xxxxxxxx.xx |
|   |        |              |             |   |   |                    | xxxxxxxx.xx |
|   |        |              |             |   |   |                    | xxxxxxxx.xx |

**NOT APPLICABLE**

**NOT APPLICABLE**  
**DEDICATED SECOND UTILITY BUDGET - (Continued)**

| 11. APPROPRIATIONS FOR<br>SECOND UTILITY                           | FCOA   | Appropriated  |               |   |   | Expended 2010      |               |
|--|--------|---------------|---------------|---|---|--------------------|---------------|
|  |        | for 2011      | for 2010      | for 2010 by<br>Emergency<br>Appropriation | Total for 2010 as<br>Modified By All<br>All Transfers | Paid or<br>Charged | Reserved      |
| <b>Deferred Charges and Statutory Expenditures:</b>                | xxxxxx | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX                             | XXXXXXXXXX.XX   | XXXXXXXXXX.XX      | XXXXXXXXXX.XX |
| <b>DEFERRED CHARGES:</b>   | xxxxxx | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX                             | XXXXXXXXXX.XX   | XXXXXXXXXX.XX      | XXXXXXXXXX.XX |
| Emergency Authorizations   | 55-530 |               |               | XXXXXXXXXX.XX                             |   |                    | XXXXXXXXXX.XX |
|  |        |               |               | XXXXXXXXXX.XX                             |   |                    | XXXXXXXXXX.XX |
|  |        |               |               | XXXXXXXXXX.XX                             |   |                    | XXXXXXXXXX.XX |
|  |        |               |               | XXXXXXXXXX.XX                             |   |                    | XXXXXXXXXX.XX |
|  |        |               |               | XXXXXXXXXX.XX                             |   |                    | XXXXXXXXXX.XX |
|  |        |               |               | XXXXXXXXXX.XX                             |   |                    | XXXXXXXXXX.XX |
| <b>STATUTORY EXPENDITURES:</b>                                     | xxxxxx | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX                             | XXXXXXXXXX.XX   | XXXXXXXXXX.XX      | XXXXXXXXXX.XX |
| Contribution To:   |        |               |               |   |   |                    |               |
| Public Employees' Retirement System                                | 55-540 |               |               |   |   |                    |               |
| Social Security System (O.A.S.I.)                                  | 55-541 |               |               |   |   |                    |               |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et. seq.) | 55-542 |               |               |   |   |                    |               |
|  |        |               |               |   |   |                    |               |
|  |        |               |               |   |   |                    |               |
|  |        |               |               |   |   |                    |               |
| <b>Judgements</b>  | 55-531 |               |               |   |   |                    |               |
| <b>Deficit in Operations in Prior Years</b>                        | 55-532 |               |               | XXXXXXXXXX.XX                             |   |                    | XXXXXXXXXX.XX |
| <b>Surplus (General Budget)</b>                                    | 55-545 |               |               | XXXXXXXXXX.XX                             |   |                    | XXXXXXXXXX.XX |
| <b>TOTAL SECOND UTILITY APPROPRIATIONS</b>                         | 55-599 | 0.00          | 0.00          | 0.00                                      | 0.00  | 0.00               | 0.00          |

**DEDICATED ASSESSMENT BUDGET**

| 14. DEDICATED REVENUES FROM            | FCOA          | Anticipated  |      | Realized in Cash in 2010      |
|--|---------------|--------------|------|-------------------------------|
|  |               | 2011         | 2010 |                               |
| Assessment Cash                        | 51-101        |              |      |                               |
| Deficit (General Budget)               | 51-885        |              |      |                               |
| <b>Total Assessment Revenues</b>       | <b>51-899</b> | 0.00         | 0.00 | 0.00                          |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT |               | Appropriated |      | Expended 2010 Paid or Charged |
|  |               | 2011         | 2010 |                               |
| Payment of Bond Principal              | 51-920        |              |      |                               |
| Payment of Bond Anticipation Notes     | 51-925        |              |      |                               |
| <b>Total Assessment Appropriations</b> | <b>51-999</b> | 0.00         | 0.00 | 0.00                          |

**DEDICATED WATER AND SEWER UTILITY ASSESSMENT BUDGET**

| 14. DEDICATED REVENUES FROM                                    | FCOA          | Anticipated  |      | Realized in Cash in 2010      |
|--|---------------|--------------|------|-------------------------------|
|  |               | 2011         | 2010 |                               |
| Assessment Cash  | 52-101        |              |      |                               |
| Deficit Water And Sewer Utility Budget                         | 52-885        |              |      |                               |
| <b>Total Water And Sewer Utility Assessment Revenues</b>       | <b>52-899</b> | 0.00         | 0.00 | 0.00                          |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT                         |               | Appropriated |      | Expended 2010 Paid or Charged |
|  |               | 2011         | 2010 |                               |
| Payment of Bond Principal                                      | 52-920        |              |      |                               |
| Payment of Bond Anticipation Notes                             | 52-925        |              |      |                               |
| <b>Total Water And Sewer Utility Assessment Appropriations</b> | <b>52-999</b> | 0.00         | 0.00 | 0.00                          |

**DEDICATED ASSESSMENT BUDGET SECOND UTILITY**

**NOT APPLICABLE**

| 14. DEDICATED REVENUES FROM                           | FCOA          | Anticipated  |      | Realized in Cash in 2010      |
|---|---------------|--------------|------|-------------------------------|
|   |               | 2011         | 2010 |                               |
| Assessment Cash                                       | 53-101        |              |      |                               |
| Deficit ( Second Utility Budget)                      | 53-885        |              |      |                               |
| <b>Total Second Utility Assessment Revenues</b>       | <b>53-899</b> | 0.00         | 0.00 | 0.00                          |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT                |               | Appropriated |      | Expended 2010 Paid or Charged |
|   |               | 2011         | 2010 |                               |
| Payment of Bond Principal                             | 53-920        |              |      |                               |
| Payment of Bond Anticipation Notes                    | 53-925        |              |      |                               |
| <b>Total Second Utility Assessment Appropriations</b> | <b>53-999</b> | 0.00         | 0.00 | 0.00                          |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 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; Developers Escrow Fund  
 Open Space Trust Fund  
 Affordable Housing Trust 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, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

**NOT APPLICABLE**

**APPENDIX TO BUDGET STATEMENTS**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010**

| <b>ASSETS</b>   |                |                     |
|---|----------------|---------------------|
| Cash and Investments  | 1110100        | 777,577.08          |
| Due from State of N.J. (c. 20, P.L. 1971)                     | 1111000        | 0.00                |
| Federal and State Grants Receivable                           | 1110200        | 0.00                |
| Receivables with Offsetting Reserves:                         | xxxxxxx        | XXXXXXXXXX.XX       |
| Taxes Receivable  | 1110300        | 52,255.36           |
| Tax Title Liens Receivable                                    | 1110400        | 0.00                |
| Property Acquired by Tax Title Lien Liquidation               | 1110500        | 0.00                |
| Other Receivables   | 1110600        | 189,010.44          |
| Deferred Charges Required to be in 2011 Budget                | 1110700        | 39,124.00           |
| Deferred Charges Required to be in Budgets Subsequent to 2011 | 1110800        |                     |
| <b>Total Assets</b>   | <b>1110900</b> | <b>1,057,966.88</b> |
| <b>LIABILITIES, RESERVES AND SURPLUS</b>                      |                |                     |
| *Cash Liabilities   | 2110100        | 348,192.37          |
| Reserves for Receivables                                      | 2110200        | 241,265.80          |
| Surplus   | 2110300        | 468,508.71          |
| <b>Total Liabilities, Reserves and Surplus</b>                |                | <b>1,057,966.88</b> |

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

|   |                | YEAR 2010           | YEAR 2009           |
|---|----------------|---------------------|---------------------|
| Surplus Balance, January 1st                            | 2310100        | 306,203.44          | 534,021.97          |
| <b>CURRENT REVENUE ON A CASH BASIS</b>                  |                |                     |                     |
| Current Taxes   |                |                     |                     |
| *(Percentage collected: 2010 97.7 %, 2009 98.7 %)       | 2310200        | 2,211,207.79        | 2,237,414.14        |
| Delinquent Taxes  | 2310300        | 31,902.02           | 30,915.85           |
| Other Revenues and Additions to Income                  | 2310400        | 714,940.20          | 810,869.93          |
| <b>Total Funds</b>                                      | <b>2310500</b> | <b>3,264,253.45</b> | <b>3,613,221.89</b> |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>               |                |                     |                     |
| Municipal Appropriations                                | 2310600        | 816,286.00          | 1,237,052.47        |
| School Taxes (Including Local and Regional)             | 2310700        | 1,335,766.50        | 1,333,371.00        |
| County Taxes (Including Added Tax Amounts)              | 2310800        | 458,006.61          | 469,308.60          |
| Special District Taxes                                  | 2310900        | 12,500.00           | 12,500.00           |
| Other Expenditures and Deductions from Income           | 2311000        | 188,185.63          | 284,941.38          |
| <b>Total Expenditures and Tax Requirements</b>          | <b>2311100</b> | <b>2,810,744.74</b> | <b>3,337,173.45</b> |
| Less: Expenditures to be Raised by Future Taxes         | 2311200        | 15,000.00           | 30,155.00           |
| <b>Total Adjusted Expenditures and Tax Requirements</b> | <b>2311300</b> | <b>2,795,744.74</b> | <b>3,307,018.45</b> |
| <b>Surplus Balance - December 31st</b>                  | <b>2311400</b> | <b>468,508.71</b>   | <b>306,203.44</b>   |

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2010 Budget**

|  |                |                   |
|--|----------------|-------------------|
| Surplus Balance December 31, 2010          | 2311500        | 468,508.71        |
| Current Surplus Anticipated in 2011 Budget | 2311600        | 318,000.00        |
| <b>Surplus Balance Remaining</b>           | <b>2311700</b> | <b>150,508.71</b> |

**2011  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

**This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.**

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

\_\_\_ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Empty box for narrative content.

**CAPITAL BUDGET (Current Year Action)  
2011**

Local Unit: Borough of Rocky Hill



| 1<br>PROJECT TITLE           | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                              |                     |                           |                                      | 5a<br>2011 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       | 0.00                              |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       | 0.00                              |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       | 0.00                              |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       | 0.00                              |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       | 0.00                              |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       | 0.00                              |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       | 0.00                              |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       | 0.00                              |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       | 0.00                              |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       | 0.00                              |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       | 0.00                              |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       | 0.00                              |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       | 0.00                              |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       | 0.00                              |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       | 0.00                              |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       | 0.00                              |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       | 0.00                              |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       | 0.00                              |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       | 0.00                              |
| <b>TOTALS - ALL PROJECTS</b> | <b>33-199</b>       | 0.00                      | 0.00                                 | 0.00   | 0.00                           | 0.00                  | 0.00                                | 0.00                  | 0.00                              |





**MUNICIPALITY: BOROUGH of ROCKY HILL MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

| DEDICATED REVENUES FROM TRUST FUND   | FCOA   | Anticipated |           | Realized in Cash in 2010 | APPROPRIATIONS  | FCOA     | Appropriated |            | Expended 2010   |            |
|--|--------|-------------|-----------|--------------------------|---|----------|--------------|------------|-----------------|------------|
|  |        | 2011        | 2010      |                          |   |          | for 2011     | for 2010   | Paid or Charged | Reserved   |
| Amount To Be Raised By Taxation  | 54-190 | 12,500.00   | 12,500.00 | 12,500.00                | Development of Lands for Recreation and Conservation: |          | xxxxxxx.xx   | xxxxxxx.xx | xxxxxxx.xx      | xxxxxxx.xx |
|  |        |             |           |                          | Salaries & Wages                                      | 54-385-1 |              |            |                 |            |
| Interest Income  | 54-113 |             |           |                          | Other Expenses  | 54-385-2 |              |            |                 |            |
|  |        |             |           |                          | Maintenance of Lands for Recreation and Conservation: |          | xxxxxxx.xx   | xxxxxxx.xx | xxxxxxx.xx      | xxxxxxx.xx |
| Reserve Funds:   |        |             |           |                          | Salaries & Wages                                      | 54-375-1 |              |            |                 |            |
|  |        |             |           |                          | Other Expenses  | 54-375-2 |              |            |                 |            |
|  |        |             |           |                          | Historic Preservation:                                |          | xxxxxxx.xx   | xxxxxxx.xx | xxxxxxx.xx      | xxxxxxx.xx |
|  |        |             |           |                          | 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 | 12,500.00   | 12,500.00 | 12,500.00                | Acquisition of Farmland                               | 54-916-2 |              |            |                 |            |
| <p align="center"><b>Summary of Program</b></p> <p>Year Referendum Passed / Implemented <span style="float:right">MM/DD/YY</span></p> <hr/> <p>Rate Assessed: \$ <span style="float:right">0.0000</span><br/><small>(Date)</small></p> <hr/> <p>Total Tax Collected to date \$ <span style="float:right">0.00</span></p> <hr/> <p>Total Expended to date: \$ <span style="float:right">0.00</span></p> <hr/> <p>Total Acreage Preserved to date <span style="float:right">0.000</span><br/><small>(Acres)</small></p> <p>Recreation land preserved in 2009: <span style="float:right">0.000</span><br/><small>(Acres)</small></p> <p>Farmland preserved in 2009: <span style="float:right">0.000</span><br/><small>(Acres)</small></p> |        |             |           |                          | Down Payments on Improvements                         | 54-906-2 |              |            |                 |            |
|  |        |             |           |                          | Debt Service:   |          | xxxxxxx.xx   | xxxxxxx.xx | xxxxxxx.xx      | xxxxxxx.xx |
|  |        |             |           |                          | Payment of Bond Principal                             | 54-920-2 | 12,500.00    | 12,500.00  | 12,424.14       | xxxxxxx.xx |
|  |        |             |           |                          | Payment of Bond Anticipation Notes and Capital Notes  | 54-925-2 |              |            |                 | xxxxxxx.xx |
|  |        |             |           |                          | Interest on Bonds                                     | 54-930-2 |              |            |                 | xxxxxxx.xx |
|  |        |             |           |                          | Interest on Notes                                     | 54-935-2 |              |            |                 | xxxxxxx.xx |
|  |        |             |           |                          | Reserve for Future Use                                | 54-950-2 |              |            |                 |            |
|  |        |             |           |                          | Total Trust Fund Appropriations:                      | 54-499   | 12,500.00    | 12,500.00  | 12,424.14       | 0.00       |

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

Contracting Unit: Rocky Hill Borough

Year Ending: December 31, 2010

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1.

2.

3.

4.

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

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



and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body