

## 2012 MUNICIPAL DATA SHEET

# CAP

(Must accompany 2012 budget)

**MUNICIPALITY:** Borough of Rocky Hill

**COUNTY:** Somerset

<u>Ed Zimmerman</u>	<u>12/31/14</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Municipal Officials</b>																																		
<u>Rebecca Newman</u>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;"></td> <td style="width: 35%; text-align: center;"><u>05/17/10</u></td> <td style="width: 35%;"></td> </tr> <tr> <td></td> <td style="text-align: center;"><b>Date of Orig. Appt.</b></td> <td></td> </tr> <tr> <td style="text-align: center; padding: 5px;"><b>Municipal Clerk</b></td> <td style="text-align: center; padding: 5px;"><u>C-1633</u></td> <td style="text-align: center; padding: 5px;"><b>Cert No.</b></td> </tr> <tr> <td style="padding: 5px;"><u>Donna Griffiths</u></td> <td style="text-align: center; padding: 5px;"><u>T0833</u></td> <td style="text-align: center; padding: 5px;"><b>Cert No.</b></td> </tr> <tr> <td style="text-align: center; padding: 5px;"><b>Tax Collector</b></td> <td style="text-align: center; padding: 5px;"><u>O-0157-89</u></td> <td style="text-align: center; padding: 5px;"><b>Cert No.</b></td> </tr> <tr> <td style="padding: 5px;"><u>Joseph P Monzo</u></td> <td style="text-align: center; padding: 5px;"><u>412</u></td> <td style="text-align: center; padding: 5px;"><b>Lic No.</b></td> </tr> <tr> <td style="text-align: center; padding: 5px;"><b>Chief Financial Officer</b></td> <td style="text-align: center; padding: 5px;"><u>Albert Cruz</u></td> <td></td> </tr> <tr> <td style="padding: 5px;"><u>Robert Morrison</u></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center; padding: 5px;"><b>Registered Municipal Accountant</b></td> <td></td> <td></td> </tr> <tr> <td style="padding: 5px;"><u>Albert Cruz</u></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center; padding: 5px;"><b>Municipal Attorney</b></td> <td></td> <td></td> </tr> </table>		<u>05/17/10</u>			<b>Date of Orig. Appt.</b>		<b>Municipal Clerk</b>	<u>C-1633</u>	<b>Cert No.</b>	<u>Donna Griffiths</u>	<u>T0833</u>	<b>Cert No.</b>	<b>Tax Collector</b>	<u>O-0157-89</u>	<b>Cert No.</b>	<u>Joseph P Monzo</u>	<u>412</u>	<b>Lic No.</b>	<b>Chief Financial Officer</b>	<u>Albert Cruz</u>		<u>Robert Morrison</u>			<b>Registered Municipal Accountant</b>			<u>Albert Cruz</u>			<b>Municipal Attorney</b>		
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<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Josh Hochberg</u>	<u>12/31/13</u>
<u>Thomas Bremner</u>	<u>12/31/13</u>
<u>Julia Hasser</u>	<u>12/31/14</u>
<u>Mark Pausch</u>	<u>12/31/14</u>
<u>Robert Steen</u>	<u>12/31/12</u>
<u>Jeff Donahue</u>	<u>12/31/12</u>

**Official Mailing Address of Municipality**

Borough of Rocky Hill  
PO Box 188  
Rocky Hill, NJ 08553  
  
**Fax #:** 609-924-2274

**Please attach this to your 2012 Budget and Mail to:**

**Director, Division of Local Government Services**  
**Department of Community Affairs**  
**P.O. Box 803**  
**Trenton NJ 08625**

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

## 2012 MUNICIPAL BUDGET

Municipal Budget of the Borough of Rocky Hill, County of Somerset for the Fiscal Year 2012.

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

5th day of March, 2012

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 5th day of March, 2012

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 5th day of March, 2012

Registered Municipal Accountant      PO Box 1450  
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 5th day of March

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

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: \_\_\_\_\_, 2011      By: \_\_\_\_\_

*Do Not Advertise This Certification Form*

### CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_, 2011      By: \_\_\_\_\_

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

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

Borough \_\_\_\_\_ **of** Rocky Hill \_\_\_\_\_ , **County of** Somerset \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the Borough of Rocky Hill, County of Somerset for the Fiscal Year 2012.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

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

In the issue of March 8th, 2012.

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 Bremner
- 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 5th, 2012.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 2nd, 2012 at

(A.M.)

7:30

o'clock

(P.M.)

at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other

interested persons.

(Cross out one)

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

	<b>YEAR 2012</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>	690,978.34
<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>	417,252.69
<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>417,252.69</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated</b> 97.0% <b>Percent of Tax Collections</b>	72,075.57
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	1,180,306.60
<b>Building Aid Allowance</b> 2011 - \$      0.00	
<b>for Schools-State Aid</b> 2010 - \$      0.00	
<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>	734,887.69
<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>	445,418.91
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	0.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water and Sewer Utility</b>	<b><u>Second</u> Utility</b>	<b><u>Third</u> Utility</b>	<b><u>Fourth</u> Utility</b>
<b>Budget Appropriations - Adopted Budget</b>	1,020,796.63	205,000.00	0.00	0.00	0.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	6,406.47	0.00	0.00	0.00	0.00
<b>Emergency Appropriations</b>	7,000.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	1,034,203.10	205,000.00	0.00	0.00	0.00
<b><u>Expenditures:</u></b>					
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	916,426.64	204,603.75	0.00	0.00	0.00
<b>Reserved</b>	59,276.46	396.25	0.00	0.00	0.00
<b>Unexpended Balances Cancelled</b>	58,500.00		0.00	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	1,034,203.10	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 2011 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 2011	1,020,797.00	Prior Year Amount to be Raised by Taxation for Municipal Purposes	453,256
Less Outside Cap 2011	<u>(377,889.00)</u>	Less: Prior Year Deferred Charges to Future Taxation Unfunded	(70,000)
Amount on which cap is applied	642,908.00	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calcula	383,256
2.5 % Cap	16,072.70	Plus: 2% Cap increase	7,665
1 % per COLA Ordinance	6,429.08	Adjusted Tax Levy Prior to Exclusions	390,921
Avaiable for banking	<u>121,181.95</u>	Exclusions:	
Maximum inside cap 2012	786,591.73	Allowable LOSAP	1,540
Inside cap per introduced budget	690,978.34	Current Year Emergencies	7,000
		Debt Service	15
		Allowable pension increases	490
		Deferred Charges to Future Taxation Unfunded	44,000
		Less Cancelled Exclusions	(7,000)
		Adjusted Tax Levy	436,966
		New Ratables - Increase in Valuations	
		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	
		New Ratable Adjustment to Levy	-
		Cap Bank Available	10,263
		Maximum Allowable Amount to be Raised by Taxation	447,229
		Amount to be Raised by Taxation for Municipal Purposes	445,419

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.)



[Extra Sheet]	<b>EXPLANATORY STATEMENT - (Continued)</b> <b>BUDGET MESSAGE</b>		
<p><b><u>Mayors Budget Message</u></b></p> <p>The 2012 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 and good project planning the proposed budget in fact decreases the current tax levy and the municipal tax rate in 2012.</p> <p>State aid will remain flat in 2012. That, combined with increased revenues from outside sources such as cellular antennae rentals, adequately covers a small increase in appropriations over 2012.</p> <p>The 2012 budget includes several projects that include the installation of solar powered pedestrian crosswalk signs on Washington Street, additional sidewalk repairs, security upgrades to Borough Hall and additional emergency services funding.</p> <p>The Borough continues to utilize a conservative approach to realizing revenues. 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
		2012	2011	Cash in 2011
<b>1. Surplus Anticipated</b>	<b>08-101</b>	358,125.00	318,000.00	318,000.00
<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>	358,125.00	318,000.00	318,000.00
<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	9,810.93
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>	8,000.00	7,000.00	8,532.04
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	4,000.00	2,000.00	7,106.31
Anticipated Utility Operating Surplus	<b>08-114</b>			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	16,000.00	20,535.00	29,449.28



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees 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 Consent of Director of Local Government Services:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (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 2011
		2012	2011	
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	358,125.00	318,000.00	318,000.00
<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>	16,000.00	20,535.00	29,449.28
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>	219,756.69	79,406.47	79,406.47
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>	29,381.00	49,381.00	49,381.58
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	341,762.69	225,947.47	234,862.33
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	35,000.00	30,000.00	51,936.74
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	734,887.69	573,947.47	604,799.07
<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>	445,418.91	453,255.63	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>	445,418.91	453,255.63	485,762.31
<b>7. Total General Revenues</b>	<b>13-299</b>	1,180,306.60	1,027,203.10	1,090,561.38

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2009 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100						
Salaries and Wages	20-100-1						
Other Expenses	20-100-2	22,160.00	20,795.00		20,795.00	18,699.62	95.38
Mayor and Council/Bd of Chosen Freeholders	20-110						
Other Expenses	20-110-2	3,940.00	3,420.00		3,895.00	3,585.28	309.72
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	26,075.00	25,000.00		25,000.00	24,816.36	183.64
Other Expenses	20-120-2	4,230.00	3,500.00		4,150.00	3,971.43	178.57
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	15,000.00	14,490.00		14,490.00	14,220.19	269.81
Audit Services	20-135						
Other Expenses	20-135-2	16,000.00	17,000.00		16,000.00	16,000.00	0.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	11,000.00	11,016.00		11,016.00	10,816.56	199.44
Other Expenses	20-145-2	1,240.00	1,000.00		1,050.00	1,048.61	1.39

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	7,100.00	7,070.00		7,070.00	6,942.63	127.37
Other Expenses	20-150-2	1,105.00	750.00		1,100.00	1,000.55	99.45
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	28,500.00	27,364.00		25,494.00	20,131.95	5,362.05
Surety Bonds	23-211						
Other Expenses	23-211-2	1,350.00	1,050.00		1,050.00	1,050.00	0.00
Engineering Services	20-165						
Other Expenses	20-165-2	37,000.00	35,000.00		37,000.00	37,000.00	0.00
Planning Board	21-180						
Salaries and Wages	21-180-1	9,350.00	10,370.00		10,370.00	9,961.61	408.39
Other Expenses	21-180-2	4,350.00	6,000.00		4,000.00	2,727.60	1,272.40
Affordable Housing Agency	21-190						
Salaries and Wages	21-190-1	1,050.00	1,326.00		1,326.00	1,021.70	304.30
Other Expenses	21-190-2	0.00	200.00		0.00	0.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Police Department	25-240						
Salaries and Wages	25-240-1	11,540.00	14,050.00		14,050.00	11,252.94	2,797.06
Other Expenses	25-240-2	1,000.00	1,000.00		1,000.00	657.50	342.50
Liability Insurance	23-210						
Other Expenses	23-210-2	63,060.00	58,450.00		61,570.00	61,565.26	4.74
Workers Compensation Insurance	23-215						
Other Expenses	23-215-2	12,849.00	10,055.00		10,055.00	10,055.00	0.00
Office of Emergency Management	25-252						
Other Expenses	25-252-2	20,000.00	2,000.00		2,000.00	2,000.00	0.00
Aid to Volunteer Fire Companies	25-255						
Other Expenses	25-255-2	25,000.00	28,693.75		28,693.75	22,609.56	6,084.19
Aid to Volunteer Ambulance Companies	25-260						
Other Expenses	25-260-2	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Fire Department (incl. Fire Prevention/Uniform Fire Code Ex	25-265						
Salaries and Wages	25-265-1	700.00	4,057.00		4,057.00	3,983.43	73.57
Other Expenses	25-265-2	6,000.00	500.00		500.00	46.00	454.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	5,000.00	6,000.00		5,000.00	4,000.00	1,000.00
Streets and Road Maintenance	26-290						
Other Expenses	26-290-2	67,100.00	73,900.00		73,425.00	58,295.78	5,129.22
Garbage and Trash	26-305						
Other Expenses	26-305-2	55,000.00	50,000.00		50,000.00	46,493.39	506.61
Recycling	26-300						
Other Expenses	26-300-2	38,500.00	41,500.00		41,500.00	20,654.90	5,845.10
Building and Grounds	26-310						
Other Expenses	26-310-2	46,450.00	34,650.00		36,175.00	36,163.07	11.93
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	11,500.00	11,131.00		11,131.00	10,505.88	625.12
Other Expenses	27-330-2	365.00	2,200.00		400.00	334.40	65.60



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	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		1,830.00
Recreation Services and Programs	28-370						
Other Expenses	28-370-2	10,000.00	11,000.00		11,000.00	2,623.62	5,376.38
Maintenance of Parks	28-375						
Other Expenses	28-375-2	14,200.00	29,200.00		29,200.00	14,164.47	10,035.53

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or 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	7,100.00	4,300.00		4,475.00	4,456.90	18.10
Street Lighting	31-435						
Other Expenses	31-435-2	8,500.00	8,500.00		8,500.00	5,607.57	1,392.43
Sidewalk Maintenance	26-300						
Other Expenses	26-300-2	20,000.00	10,000.00		10,000.00	0.00	1,000.00
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	3,300.00		3,300.00	2,543.47	756.53
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>646,669.00</b>	<b>625,392.75</b>	<b>0.00</b>	<b>625,392.75</b>	<b>519,037.58</b>	<b>54,855.17</b>
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>646,669.00</b>	<b>625,392.75</b>	<b>0.00</b>	<b>625,392.75</b>	<b>519,037.58</b>	<b>54,855.17</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>87,215.00</b>	<b>93,779.00</b>	<b>0.00</b>	<b>92,779.00</b>	<b>87,015.42</b>	<b>5,763.58</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>559,454.00</b>	<b>531,613.75</b>	<b>0.00</b>	<b>532,613.75</b>	<b>432,022.16</b>	<b>49,091.59</b>









**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	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  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	Reserved
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Police Department- South Bound Brook	25-240						
Other Expenses	25-240-2	48,000.00	44,000.00		44,000.00	41,712.85	2,287.15
<b>Total Shared Service Agreements</b>	<b>42-999</b>	48,000.00	44,000.00	0.00	44,000.00	41,712.85	2,287.15



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated			Expended 2011		
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Recycling Tonnage	41-700						
Other Expenses	41-700-2		2,406.47		2,406.47	2,406.47	0.00
NJ DOT Crossing Signage	41-700						
Other Expenses	41-700-2		73,000.00		73,000.00	73,000.00	0.00
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		855.00	855.00	0.00
Unappropriated Grants	41-700						
Other Expenses	41-700-2	5,356.69					
County Historic Presevation	41-700						
Other Expenses	41-700-2	14,400.00					
Other Expenses	41-700						
Other Expenses	41-700-2						







**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated			Expended 2011		
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or 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	34,265.00	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>	<b>34,265.00</b>	<b>34,250.00</b>	<b>0.00</b>	<b>34,250.00</b>	<b>34,250.00</b>	<b>XXXXXXXXXXXX</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated			Expended 2011		
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	7,000.00	15,000.00	xxxxxxxxxxx	15,000.00	15,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 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- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation		44,000.00	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
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	57,031.00	91,031.00	xxxxxxxxxxx	91,031.00	91,031.00	xxxxxxxxxxx
<b>(F) Judgements (N.J.S. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of 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: Cash Deficit of Preceeding Year</b>	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	417,252.69	313,842.47	7,000.00	320,842.47	309,704.20	4,138.27

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2011		
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - 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 - 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 - 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 N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
<b>Total of Deferred Charges and Statutory Expen- 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 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 "CAPS"</b>	34-399	417,252.69	313,842.47	7,000.00	320,842.47	309,704.20	4,138.27
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	1,108,231.03	956,749.73	7,000.00	963,749.73	845,973.27	59,276.46
<b>(M) Reserve for Uncollected Taxes</b>	50-899	72,075.57	70,453.37		70,453.37	70,453.37	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	34-499	1,180,306.60	1,027,203.10	7,000.00	1,034,203.10	916,426.64	59,276.46

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated			Expended 2011		
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	690,978.34	642,907.26	0.00	642,907.26	536,269.07	55,138.19
	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	58,200.00	64,300.00	7,000.00	71,300.00	62,448.88	1,851.12
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	48,000.00	44,000.00	0.00	44,000.00	41,712.85	2,287.15
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	19,756.69	80,261.47	0.00	80,261.47	80,261.47	0.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>125,956.69</b>	<b>188,561.47</b>	<b>7,000.00</b>	<b>195,561.47</b>	<b>184,423.20</b>	<b>4,138.27</b>
<b>(C) Capital Improvements</b>	<b>44-999</b>	<b>200,000.00</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>34,265.00</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>57,031.00</b>	<b>91,031.00</b>	<b>xxxxxxxx.xx</b>	<b>91,031.00</b>	<b>91,031.00</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>72,075.57</b>	<b>70,453.37</b>	<b>xxxxxxxx.xx</b>	<b>70,453.37</b>	<b>70,453.37</b>	<b>xxxxxxxx.xx</b>
<b>Total General Appropriations</b>	<b>34-499</b>	<b>1,180,306.60</b>	<b>1,027,203.10</b>	<b>7,000.00</b>	<b>1,034,203.10</b>	<b>916,426.64</b>	<b>59,276.46</b>

**DEDICATED WATER AND SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501		11,000.00	11,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	0.00	11,000.00	11,000.00
Rents	08-503	189,000.00	205,050.00	189,186.76
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Rate Increase Rents- Sewer				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Rate Increase Rents- Sewer		21,550.00		
<b>Deficit (General Budget)</b>	<b>08-549</b>	25,000.00		
<b>Total Water and Sewer Utility Revenues</b>	<b>08-599</b>	235,550.00	216,050.00	200,186.76

\* **Note:** Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

**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 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501	17,250.00	18,750.00		18,750.00	16,880.31	1,869.69
Other Expenses	55-502	76,083.88	85,150.00		85,150.00	74,149.62	11,000.38
Sewer Service Fee ( Montgomery Twp)		115,000.00	110,500.00		110,500.00	110,500.00	0.00
<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 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 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All All Transfers	Paid or 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
Overexpenditure of App Reserves		13,862.51		XXXXXXXXXX.XX			XXXXXXXXXX.XX
Deficit in Operations		12,033.61		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	1,320.00	1,650.00		1,650.00	1,289.00	361.00
Unemployment Compensation Insurance (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>	235,550.00	216,050.00	0.00	216,050.00	202,818.93	13,231.07



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

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

11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501						
Other Expenses	55-502						
<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 Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

**NOT APPLICABLE**

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

11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All All Transfers	Paid or 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 (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 2011
		2012	2011	
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 2011 Paid or Charged
		2012	2011	
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 2011
		2012	2011	
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 2011 Paid or Charged
		2012	2011	
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 2011
		2012	2011	
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 2011 Paid or Charged
		2012	2011	
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 2012 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."

**NOT APPLICABLE**

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

**APPENDIX TO BUDGET STATEMENTS**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011**

<b>ASSETS</b>		
Cash and Investments	1110100	1,180,632.99
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	355,044.75
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	54,475.73
Deferred Charges Required to be in 2011 Budget	1110700	14,156.34
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	12,062.00
<b>Total Assets</b>	<b>1110900</b>	<b>1,616,371.81</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	552,950.35
Reserves for Receivables	2110200	409,520.48
Surplus	2110300	653,900.98
<b>Total Liabilities, Reserves and Surplus</b>		<b>1,616,371.81</b>

School Tax Levy Unpaid	2220100	214,358.50
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	214,358.50

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	468,508.71	306,203.44
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2011 98.4 %, 2010 97.7 %)	2310200	2,277,744.44	2,211,207.79
Delinquent Taxes	2310300	51,936.74	31,902.02
Other Revenues and Additions to Income	2310400	670,872.05	714,940.20
<b>Total Funds</b>	<b>2310500</b>	<b>3,469,061.94</b>	<b>3,264,253.45</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	905,249.73	816,286.00
School Taxes (Including Local and Regional)	2310700	1,397,017.37	1,335,766.50
County Taxes (Including Added Tax Amounts)	2310800	451,084.79	458,006.61
Special District Taxes	2310900	12,500.00	12,500.00
Other Expenditures and Deductions from Income	2311000	56,309.07	188,185.63
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>2,822,160.96</b>	<b>2,810,744.74</b>
Less: Expenditures to be Raised by Future Taxes	2311200	7,000.00	15,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>2,815,160.96</b>	<b>2,795,744.74</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>653,900.98</b>	<b>468,508.71</b>

\* Nearest even percent may be used

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

Surplus Balance December 31, 2011	2311500	653,900.98
Current Surplus Anticipated in 2012 Budget	2311600	358,125.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>295,775.98</b>

**2012**  
**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**

Blank area for narrative text.

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

Local Unit: Borough of Rocky Hill



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





**SECTION 2 - UPON ADOPTION FOR YEAR 2012**

(Only to be included in the Budget as Finally Adopted)

**RESOLUTION**

Be it Resolved by the Council of the Borough of Rocky Hill, County of Somerset that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 445,418.91 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 12,121.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)	{	Ayes	{	<u>Josh Hochberg</u> <u>Thomas Bremner</u> <u>Julia Hasser</u> <u>Mark Pausch</u> <u>Robert Steen</u> <u>Jeff Donahue</u>	}	Nays	{	Abstained       Absent	}
-------------------------------------	---	------	---	--	---	------	---	---	---

**1. General Revenues SUMMARY OF REVENUES**

<b>Surplus Anticipated</b>	<b>08-100</b>	\$ 358,125.00
<b>Miscellaneous Revenues Anticipated</b>	<b>13-099</b>	\$ 341,762.69
<b>Receipts from Delinquent Taxes</b>	<b>15-499</b>	\$ 35,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	\$ 445,418.91
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	\$ 0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		0.00
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 1,180,306.60</b>

**SUMMARY OF APPROPRIATIONS**

**2012**

<b>5. GENERAL APPROPRIATIONS</b>		
<b>Within "CAPS"</b>	xxxxxxx	xxxxxxxxxx.xx
<b>(a&amp;b) Operations Including Contingent</b>	34-201	\$ 646,669.00
<b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>	34-209	\$ 44,309.34
<b>(g) Cash Deficit</b>	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxx.xx
<b>(a) Operations - Total Operations Excluded from "CAPS"</b>	34-305	\$ 125,956.69
<b>(c) Capital Improvements</b>	44-999	\$ 200,000.00
<b>(d) Municipal Debt Service</b>	45-999	\$ 34,265.00
<b>(e) Deferred Charges - Municipal</b>	46-999	\$ 57,031.00
<b>(f) Judgements</b>	37-480	\$ 0.00
<b>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &amp; 17.3)</b>	29-405	\$ 0.00
<b>(g) Cash Deficit</b>	46-885	\$ 0.00
<b>(k) For Local District School Purposes</b>	29-410	\$ 0.00
<b>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</b>	50-899	\$ 72,075.57
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	34-499	\$ 1,180,306.60

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 2th day of April 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of April

\_\_\_\_\_, Clerk.

*Signature*

**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 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	12,121.00	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	12,121.00	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> <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> <small>(Acres)</small></p> <p>Recreation land preserved in 2009: <span style="float:right">0.000</span> <small>(Acres)</small></p> <p>Farmland preserved in 2009: <span style="float:right">0.000</span> <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	12,121.00	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	12,121.00	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, 2011

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