

2010 MUNICIPAL DATA SHEET

CAP

(Must accompany 2010 budget)

MUNICIPALITY: Borough of Rocky Hill

COUNTY: Somerset

<u>Ed Zimmerman</u> Mayor's Name	<u>12/31/10</u> Term Expires
--------------------------------------------	----------------------------------------

Municipal Officials											
<u>Donna Griffiths</u> Municipal Clerk	<div style="display: flex; align-items: center;"> } <table style="width: 100%;"> <tr> <td style="width: 60%;"><u>07/01/06</u></td> <td style="width: 40%;">Date of Orig. Appt.</td> </tr> <tr> <td><u>C 1402</u></td> <td>Cert No.</td> </tr> <tr> <td><u>T0833</u></td> <td>Cert No.</td> </tr> <tr> <td><u>O-0157-89</u></td> <td>Cert No.</td> </tr> <tr> <td><u>412</u></td> <td>Lic No.</td> </tr> </table> </div>	<u>07/01/06</u>	Date of Orig. Appt.	<u>C 1402</u>	Cert No.	<u>T0833</u>	Cert No.	<u>O-0157-89</u>	Cert No.	<u>412</u>	Lic No.
<u>07/01/06</u>	Date of Orig. Appt.										
<u>C 1402</u>	Cert No.										
<u>T0833</u>	Cert No.										
<u>O-0157-89</u>	Cert No.										
<u>412</u>	Lic No.										
<u>Donna Griffiths</u> Tax Collector											
<u>Joseph P Monzo</u> Chief Financial Officer											
<u>Robert Morrison</u> Registered Municipal Accountant											
<u>Albert Cruz</u> Municipal Attorney											

Governing Body Members	
Name	Term Expires
<u>Linda Goldman</u>	<u>12/31/10</u>
<u>James Banks</u>	<u>12/31/10</u>
<u>Julia Hasser</u>	<u>12/31/11</u>
<u>Mark Pausch</u>	<u>12/31/11</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 2010 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: _____

2010 MUNICIPAL BUDGET

Municipal Budget of the Borough of Rocky Hill, County of Somerset for the Fiscal Year 2010.

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

5th day of April, 2010

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 April, 2010

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 April, 2010

Registered Municipal Accountant PO Box 1450 Address
Highland Park, NJ 08904 732-393-1000 Phone Number
 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 April

 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 Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2010 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 Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2010 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 _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (Cont'd)

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 2010.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

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

In the issue of April 15th, 2010.

The Governing Body of the Borough of Rocky Hill, does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE

(Insert last name)

Ayes



- Ed Zimmerman
- Linda Goldman
- James Banks
- 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 April 5th, 2010.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 17th, 2010 at

(A.M.)

7:30

o'clock

(P.M.)

at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other

interested persons.

(Cross out one)

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

	YEAR 2010										
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX										
1. Appropriations within "CAPS"	XXXXXXXXXX.XX										
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	609,330.00										
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX										
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	221,956.00										
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00										
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	221,956.00										
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.7% Percent of Tax Collections	77,478.76										
4. Total General Appropriations (Item 9, Sheet 29)	908,764.76										
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right; width: 10%;">Building Aid Allowance</td> <td style="text-align: right; width: 10%;">2010 - \$</td> <td style="text-align: right; width: 10%; border-bottom: 1px solid black;">0.00</td> <td style="width: 10%;"></td> </tr> <tr> <td></td> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2009 - \$</td> <td style="text-align: right; border-bottom: 1px solid black;">0.00</td> <td></td> </tr> </table>		Building Aid Allowance	2010 - \$	0.00			for Schools-State Aid	2009 - \$	0.00		
	Building Aid Allowance	2010 - \$	0.00								
	for Schools-State Aid	2009 - \$	0.00								
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	455,666.00										
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX										
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	453,098.76										
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00										

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water and Sewer Utility	<u>Second</u> Utility	<u>Third</u> Utility	<u>Fourth</u> Utility
Budget Appropriations - Adopted Budget	1,341,897.47	195,000.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	30,155.00	0.00	0.00	0.00	0.00
Total Appropriations	1,372,052.47	195,000.00	0.00	0.00	0.00
<u>Expenditures:</u>					
Paid or Charged (Including Reserve for Uncollected Taxes)	1,187,038.20	104,288.85	0.00	0.00	0.00
Reserved	125,014.27	90,711.15	0.00	0.00	0.00
Unexpended Balances Cancelled	60,000.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	1,372,052.47	195,000.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2009 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 2009	1,201,897.00	Prior Year Amount to be Raised by Taxation for Municipal Purposes	449,083
Less Outside Cap 2009	<u>(489,979.00)</u>	Less: Prior Year Deferred Charges to Future Taxation Unfunded	(70,000)
Amount on which cap is applied	711,918.00	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calcula	379,083
3.5 % per COLA Ordinance	24,917.13	Plus: 4% Cap increase	15,163
Value of New construction	3,634.00	Adjusted Tax Levy Prior to Exclusions	394,246
2009 available for banking	<u>1,380.11</u>	Exclusions:	
Maximum inside cap 2010	741,849.24	Change in debt service and existing county leases (+/-)	37
Inside cap per introduced budget	609,330.00	Offsets to State formula aid loss	
		Allowable pension increases	390
		Deferred Charges to Future Taxation Unfunded	70,000
		Adjusted Tax Levy	464,673
		New Ratables - Increase in Valuations	507,600
		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.716
		New Ratable Adjustment to Levy	3,634
		Maximum Allowable Amount to be Raised by Taxation	468,308
		Amount to be Raised by Taxation for Municipal Purposes	453,099

NOTE:

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]	EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; vertical-align: top; padding: 10px;"> <p>Mayors Budget Message</p> <p>The 2010 budget for the Borough of Rocky Hill reflects some very difficult decisions made in relation to the current economic environment and a sizable reduction in state aid. However, the proposed budget will not increase the local tax rate which will remain at 71.8 cents.</p> <p>After decreasing state aid by \$15,000 in 2008 and \$2,517 in 2009, Rocky Hill's state aid will be decreased in 2010 by \$21,549, approximately 22%. Additionally, cost increases on new service contracts such as trash collection and other services and a county mandated revaluation process to begin this year have required the Borough to find ways of reducing other expenditures without reducing services.</p> <p>Appropriations in the proposed 2010 budget are down from 2009 by 31.1% overall and by 7.7% on non grant related spending. Reducing the cost of health services by moving our health department contract from South Brunswick to a contract with Somerset County, reducing the cost of insurances by weeding out redundant policies, freezing employee salaries for the 2010 budget year, and spreading the remaining sidewalk repair work out over a two year period, are just some of the ways the Borough has been able to reduce its spending in the 2010 budget. Aid to our first responders and the library will remain the same in the proposed budget.</p> </td> <td style="width: 50%; vertical-align: top; padding: 10px;"> <p>The Borough continues to utilize a conservative approach to utilizing 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 the 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 costs that must be paid to bondholders.</p> </td> </tr> </table>				<p>Mayors Budget Message</p> <p>The 2010 budget for the Borough of Rocky Hill reflects some very difficult decisions made in relation to the current economic environment and a sizable reduction in state aid. However, the proposed budget will not increase the local tax rate which will remain at 71.8 cents.</p> <p>After decreasing state aid by \$15,000 in 2008 and \$2,517 in 2009, Rocky Hill's state aid will be decreased in 2010 by \$21,549, approximately 22%. Additionally, cost increases on new service contracts such as trash collection and other services and a county mandated revaluation process to begin this year have required the Borough to find ways of reducing other expenditures without reducing services.</p> <p>Appropriations in the proposed 2010 budget are down from 2009 by 31.1% overall and by 7.7% on non grant related spending. Reducing the cost of health services by moving our health department contract from South Brunswick to a contract with Somerset County, reducing the cost of insurances by weeding out redundant policies, freezing employee salaries for the 2010 budget year, and spreading the remaining sidewalk repair work out over a two year period, are just some of the ways the Borough has been able to reduce its spending in the 2010 budget. Aid to our first responders and the library will remain the same in the proposed budget.</p>	<p>The Borough continues to utilize a conservative approach to utilizing 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 the 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 costs that must be paid to bondholders.</p>
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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 2009
		2010	2009	
1. Surplus Anticipated	08-101	275,000.00	352,692.69	352,692.69
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	275,000.00	352,692.69	352,692.69
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	4,000.00	3,000.00	4,000.00
Other	08-104			
Fees and Permits	08-105	7,160.00	3,000.00	7,596.99
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	7,000.00	6,000.00	7,355.12
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,500.00	14,000.00	6,663.36
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	20,660.00	26,000.00	25,615.47

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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)	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	10-785			
	10-865			
Recycling Tonnage Grant	10-701	0.00	1,316.22	1,316.22
	10-745			
Clean Communities Program	10-770	4,000.00	4,000.00	4,000.00
NJ DOT Montgomery Ave	10-702	0.00	125,000.00	125,000.00
County Youth Athletic Recreation	10-703	0.00	15,000.00	15,000.00
NJ DEP Storm Water	10-704	0.00	1,250.00	1,250.00
NJ DOT Hickory	10-705	0.00	100,000.00	100,000.00
NJ DOT Van Horne Bike Path	10-706	0.00	65,000.00	65,000.00
	10-707			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	275,000.00	352,692.69	352,692.69
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	20,660.00	26,000.00	25,615.47
Total Section B: State Aid Without Offsetting Appropriations	09-001	76,625.00	98,174.00	98,174.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	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	11-001	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	08-003	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	10-001	4,000.00	311,566.22	311,566.22
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	49,381.00	74,381.56	74,381.58
Total Miscellaneous Revenues	13-099	150,666.00	510,121.78	509,737.27
4. Receipts from Delinquent Taxes	15-499	30,000.00	30,000.00	30,912.85
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	455,666.00	892,814.47	893,342.81
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	453,098.76	449,083.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	453,098.76	449,083.00	557,234.54
7. Total General Revenues	13-299	908,764.76	1,341,897.47	1,450,577.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100						
Salaries and Wages	20-100-1						
Other Expenses	20-100-2	28,295.00	33,500.00	0.00	33,500.00	29,045.71	1,454.29
Mayor and Council/Bd of Chosen Freeholders	20-110						
Other Expenses	20-110-2	3,420.00	5,000.00	0.00	5,000.00	4,999.97	0.03
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	24,411.00	24,411.00	0.00	24,546.00	24,545.23	0.77
Other Expenses	20-120-2	3,000.00	3,000.00	0.00	3,000.00	2,289.99	710.01
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	14,626.00	14,626.00	0.00	14,626.00	13,880.87	45.13
Audit Services	20-135						
Other Expenses	20-135-2	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	8,704.00	8,704.00	0.00	8,729.00	8,725.14	3.86
Other Expenses	20-145-2	1,000.00	1,000.00	0.00	1,000.00	555.00	445.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	6,901.00	6,901.00	0.00	6,901.00	6,795.06	105.94
Other Expenses	20-150-2	750.00	2,000.00	30,155.00	32,155.00	30,711.20	443.80
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	30,000.00	25,000.00	0.00	25,000.00	20,371.18	4,628.82
Surety Bonds	23-211						
Other Expenses	23-211-2	1,050.00	1,000.00	0.00	1,000.00	925.00	75.00
Engineering Services	20-165						
Other Expenses	20-165-2	30,000.00	30,000.00	0.00	30,000.00	25,785.53	4,214.47
Planning Board	21-180						
Salaries and Wages	21-180-1	10,300.00	10,300.00	0.00	10,300.00	7,826.01	73.99
Other Expenses	21-180-2	11,000.00	40,000.00	0.00	33,808.00	12,016.16	11,791.84
Affordable Housing Agency	21-190						
Salaries and Wages	21-190-1	1,000.00	1,000.00	0.00	1,032.00	1,031.99	0.01
Other Expenses	21-190-2	200.00	200.00	0.00	200.00	0.00	200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Police Department	25-240						
Salaries and Wages	25-240-1	10,918.00	10,918.00	0.00	10,918.00	5,980.34	1,137.66
Other Expenses	25-240-2	1,000.00	6,000.00	0.00	6,000.00	4,864.40	135.60
Liability Insurance	23-210						
Other Expenses	23-210-2	49,950.00	60,000.00	0.00	63,000.00	62,246.50	153.50
Workers Compensation Insurance	23-215						
Other Expenses	23-215-2	10,055.00	12,000.00	0.00	12,000.00	10,778.80	1,221.20
Office of Emergency Management	25-252						
Other Expenses	25-252-2	2,000.00	2,500.00	0.00	2,000.00	0.00	2,000.00
Aid to Volunteer Fire Companies	25-255						
Other Expenses	25-255-2	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Aid to Volunteer Ambulance Companies	25-260						
Other Expenses	25-260-2	25,000.00	25,000.00	0.00	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	3,863.00	3,863.00	0.00	3,863.00	3,754.83	108.17
Other Expenses	25-265-2	500.00	500.00	0.00	500.00	42.00	458.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	6,180.00	6,180.00	0.00	6,180.00	4,000.00	2,180.00
Streets and Road Maintenance	26-290						
Other Expenses	26-290-2	65,900.00	60,000.00	0.00	63,000.00	58,813.27	1,186.73
Garbage and Trash	26-305						
Other Expenses	26-305-2	50,450.00	45,000.00	0.00	45,000.00	39,157.17	1,842.83
Recycling	26-300						
Other Expenses	26-300-2	24,500.00	24,000.00	0.00	24,000.00	19,938.08	1,061.92
Building and Grounds	26-310						
Other Expenses	26-310-2	40,000.00	36,822.00	0.00	36,822.00	17,403.71	4,418.29
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	400.00	400.00	0.00	400.00	324.45	75.55
Contractual	27-330-2	11,131.00	23,000.00	0.00	23,000.00	18,050.25	449.75
Other Expenses	27-330-2	2,500.00	2,500.00	0.00	2,500.00	309.40	2,190.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	0.00	0.00	0.00	0.00	
Recreation Services and Programs	28-370						
Other Expenses	28-370-2	7,000.00	10,300.00	0.00	10,300.00	3,240.00	7,060.00
Maintenance of Parks	28-375						
Other Expenses	28-375-2	20,000.00	20,000.00	0.00	20,000.00	1,315.12	18,684.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Electricity	31-430						
Other Expenses	31-430-2	4,300.00	4,500.00	0.00	4,500.00	3,927.64	572.36
Street Lighting	31-435						
Other Expenses	31-435-2	8,500.00	10,000.00	0.00	10,000.00	7,689.92	2,310.08
Sidewalk Maintenance	26-300						
Other Expenses	26-300-2	18,000.00	36,750.00	0.00	36,750.00	36,750.00	0.00
Fire Hydrants	31-445						
Other Expenses	31-445-2	3,000.00	2,800.00	0.00	2,800.00	2,100.00	700.00
Telephone (excluding equipment acquisition)	31-440						
Other Expenses	31-440-2	3,000.00	2,000.00	0.00	2,500.00	2,490.52	9.48
Total Operations {Item 8(A)} within "CAPS"	34-199	594,859.00	660,975.00	30,155.00	691,130.00	546,322.96	92,807.04
B. Contingent	35-470			0.00			
Total Operations Including Contingent within "CAPS"	34-201	594,859.00	660,975.00	30,155.00	691,130.00	546,322.96	92,807.04
Detail:							
Salaries & Wages	34-201-1	87,303.00	87,303.00	0.00	87,495.00	76,863.92	3,731.08
Other Expenses (Including Contingent)	34-201-2	507,556.00	573,672.00	30,155.00	603,635.00	469,459.04	89,075.96

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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
Total Uniform Construction Code Appropriations	22-999	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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Recycling	41-700						
Other Expenses	41-700-2	0.00	1,316.22	0.00	1,316.22	1,316.22	0.00
NJ DOT Montgomery Ave	41-700						
Other Expenses	41-700-2	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00
Clean Communities	41-700						
Other Expenses	41-700-2	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Stormwater Management	41-700						
Other Expenses	41-700-2	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
NJ DOT Van Horne Bike Path	41-700						
Other Expenses	41-700-2	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
NJ DOT Hickory Court	41-700						
Other Expenses	41-700-2	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
County Somerset Youth Athletic	41-700						
Other Expenses	41-700-2	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	34,250.00	34,213.25	0.00	34,213.25	34,213.25	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
Total Municipal Debt Service - Excluded from "CAPS"	45-999	34,250.00	34,213.25	0.00	34,213.25	34,213.25	XXXXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	6,031.00	0.00	xxxxxxxxxxx	0.00	0.00	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		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
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	76,031.00	70,000.00	xxxxxxxxxxx	70,000.00	70,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	221,956.00	531,454.47	0.00	531,454.47	492,148.81	31,305.66

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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
(I) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	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
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	221,956.00	531,454.47	0.00	531,454.47	492,148.81	31,305.66
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	831,286.00	1,206,897.47	30,155.00	1,237,052.47	1,052,038.20	125,014.27
(M) Reserve for Uncollected Taxes	50-899	77,478.76	135,000.00	0.00	135,000.00	135,000.00	xxxxxxxx.xx
9. Total General Appropriations	34-499	908,764.76	1,341,897.47	30,155.00	1,372,052.47	1,187,038.20	125,014.27

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	609,330.00	675,443.00	30,155.00	705,598.00	559,889.39	93,708.61
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	63,675.00	67,675.00	0.00	67,675.00	53,822.17	5,852.83
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	48,000.00	0.00	48,000.00	22,547.17	25,452.83
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	4,000.00	311,566.22	0.00	311,566.22	311,566.22	0.00
Total Operations - Excluded from "CAPS"	34-305	111,675.00	427,241.22	0.00	427,241.22	387,935.56	31,305.66
(C) Capital Improvements	44-999	0.00	0.00	0.00	0.00	0.00	0.00
(D) Municipal Debt Service	45-999	34,250.00	34,213.25	0.00	34,213.25	34,213.25	xxxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	76,031.00	70,000.00	xxxxxxxx.xx	70,000.00	70,000.00	xxxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	77,478.76	135,000.00	xxxxxxxx.xx	135,000.00	135,000.00	xxxxxxxx.xx
Total General Appropriations	34-499	908,764.76	1,341,897.47	30,155.00	1,372,052.47	1,187,038.20	125,014.27

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 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501	20,600.00	20,600.00		20,600.00	18,290.90	2,309.10
Other Expenses	55-502	82,800.00	77,800.00		77,800.00	77,562.08	237.92
Sewer Service Fee (Montgomery Twp)		95,000.00	95,000.00		95,000.00	6,835.87	88,164.13
Capital Improvements:	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						
Debt Service:	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 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	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
STATUTORY EXPENDITURES:	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	1,600.00	1,600.00		1,600.00	1,600.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL WATER AND SEWER UTILITY APPROPRIATIONS	55-599	200,000.00	195,000.00	0.00	195,000.00	104,288.85	90,711.15

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	53-101			
Deficit (Second Utility Budget)	53-885			
Total Second Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Second Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 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;

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, 2009

ASSETS		
Cash and Investments	1110100	648,890.58
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	32,496.68
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	284,788.28
Deferred Charges Required to be in 2010 Budget	1110700	6,031.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	24,124.00
Total Assets	1110900	996,330.54
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	372,692.14
Reserves for Receivables	2110200	317,284.96
Surplus	2110300	306,353.44
Total Liabilities, Reserves and Surplus		996,330.54

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

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	534,021.97	534,021.97
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2009 98.7 %, 2008 0.0 %)	2310200	2,237,414.14	
Delinquent Taxes	2310300	30,912.85	
Other Revenues and Additions to Income	2310400	810,869.83	
Total Funds	2310500	3,613,218.79	534,021.97
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,237,052.47	
School Taxes (Including Local and Regional)	2310700	1,333,371.00	
County Taxes (Including Added Tax Amounts)	2310800	469,308.60	
Special District Taxes	2310900	12,500.00	
Other Expenditures and Deductions from Income	2311000	284,788.28	
Total Expenditures and Tax Requirements	2311100	3,337,020.35	0.00
Less: Expenditures to be Raised by Future Taxes	2311200	30,155.00	
Total Adjusted Expenditures and Tax Requirements	2311300	3,306,865.35	0.00
Surplus Balance - December 31st	2311400	306,353.44	534,021.97

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	306,353.44
Current Surplus Anticipated in 2010 Budget	2311600	275,000.00
Surplus Balance Remaining	2311700	31,353.44

SECTION 2 - UPON ADOPTION FOR YEAR 2010

(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) \$ 453,098.76 (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) \$ 12,500.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)	Ayes	{	Ed Zimmerman Linda Goldman James Banks Julia Hasser Mark Pausch Jeff Donahue	Nays	{	Abstained Absent	{	Robert Steen
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1. General Revenues SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 275,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 150,666.00
Receipts from Delinquent Taxes	15-499	\$ 30,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 453,098.76
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$ 0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Revenues	13-299	\$ 908,764.76

SUMMARY OF APPROPRIATIONS

2010

5. GENERAL APPROPRIATIONS		
Within "CAPS"	XXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 594,859.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 14,471.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 111,675.00
(c) Capital Improvements	44-999	\$ 0.00
(d) Municipal Debt Service	45-999	\$ 34,250.00
(e) Deferred Charges - Municipal	46-999	\$ 76,031.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 77,478.76
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 908,764.76

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 17th day of May, 2010. 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of May, 2010

_____, Clerk.

Signature

2010
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)
2010**

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 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
									0.00
									0.00
									0.00
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									0.00
TOTALS - ALL PROJECTS	33-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Contracting Unit: * fill in name of unit *

Year Ending: December 31, 2009

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