

2007 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2007 BUDGET)

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

Edward Zimmerman	2010
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Jared Witt, President	2007
Daniel Harrington	2009
William Hallman	2009
James Banks	2007
Courtney White	2007
Brian Griner	2008

Municipal Officials	
Raymond E. Whitlock, Jr.	June, 1996
Municipal Clerk	Date of Orig. Appt.
	1046
	Cert. No.
Donna Griffiths	T8033
Tax Collector	Cert. No.
G. Ross Bobal	0-130-0787
Chief Financial Officer	Cert. No.
Robert S. Morrison	412
Registered Municipal Accountant	Lic. No.
Albert Cruz	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Rocky Hill

P.O. Box 188

Rocky Hill, New Jersey 08553

Fax #: (609) 924-2274

Please attach this to your 2007 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing
Date: _____

2007 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of _____ Rocky Hill _____, County of _____ Somerset _____ for the Fiscal Year 2007.

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

_____ 19th _____ day of _____ March _____, 2007
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 _____ 19th _____ day of _____ March _____, 2007

Clerk
P.O. Box 188

Address
Rocky Hill, New Jersey 08553

Address
(609) 924-7445

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 19th _____ day of _____ March _____, 2007

Registered Municipal Accountant
Highland Park, New Jersey 08904

Address
P.O. Box 1450

Address
(732) 393-1000

Phone Number

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

Certified by me, this _____ 19th _____ day of _____ March _____, 2007

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: _____ 2007 By: _____

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: _____ 2007 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 2007**

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2007;

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

in the issue of March 31 **, 2007**

The Governing Body of the Borough **of** Rocky Hill **does hereby approve the following as the Budget for the year 2007:**

RECORDED VOTE
(Insert last name)

Ayes {
{
{
{
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{
{

Nayes {
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{
{

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 19 **, 2007**

A Hearing on the Budget and Tax Resolution will be held at the Borough Hall **, on** April 16 **, 2007 at**

7:30 **o' clock (P.M.) at which time and place objections to said budget and Tax Resolution for the year 2007 may be presented by taxpayers or other interested persons.**

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2007
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	670,556.50
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	162,452.25
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	162,452.25
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	135,000.00
93 Percent of Tax Collections	
4. Total General Appropriations (Item 9, Sheet 29)	968,008.75
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	568,008.75
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	400,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2006 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water & Sewer Utility	Utility
Budget Appropriations - Adopted Budget	919,553.00		213,600.00	
Budget Appropriations Added by N.J.S. 40A:4-87	147,000.00			
Emergency Appropriations				
Total Appropriations	1,066,553.00		213,600.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	937,568.01		174,516.42	
Reserved	77,089.44		39,083.58	
Unexpended Balances Cancelled	51,895.55			
Total Expenditures and Unexpended Balances Cancelled	1,066,553.00		213,600.00	
Overexpenditures*	None		None	

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

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation Items so marked to the right of column "Expended 2006 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2007 Municipal Budget Message

The Rocky Hill Local Municipal Tax rate for 2007 will be decreasing by 2 cents per \$100 of assessed valuation, from 67 cents to 65 cents . There will be a new Local Open Space Tax in 2007 with a rate of 2 cents per one hundred dollars of assessed value. The Open Space Tax, which is being utilized to pay debt service on the Green Acres loan which originally preserved what is now Van Horne Park, may only be used for the open space purposes. The decrease in the Local Tax to offset the new Open Space Tax fulfills the promise made by the Mayor and Council at the time the referendum on the Open Space Tax was approved.

The single largest increase in budgeted spending for 2007 is in parks maintenance. This increase (\$20,000) represents the Borough's share of the annual costs of the newly opened Van Horne Park. The large jump in the school budget for 2007 has also impacted the local municipal budget. An additional \$10,000 was budgeted in the "Reserve for Uncollected Taxes" for 2007 based upon the larger school tax levy that the Borough must bill and pay to the School District. The Borough also plans to implement a sidewalks maintenance program in 2007, and has budgeted \$40,000 as a first installment on this project.

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.

During 2006, the Borough utilized \$75,000 of the \$346,000 it had accumulated for equipment acquisitions and capital projects, with a remaining balance of \$271,000 at year end. However, estimates of additional capital acquisitions and infrastructure maintenance indicate the need to maintain the disciplined debt paydown program that has been followed in previous municipal budgets. The 2007 budget includes over \$83,000 of appropriations for debt reduction, including \$60,000 of financing for the Borough's share of Van Horne Park, and the final \$23,000 for the costs of improvements to the water & sewer systems.

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The 2007 Municipal Budget was prepared to comply with the spending limitation provisions of the Local Budget Law (NJSA 40A:4-1 et seq.), and the calculation of the allowable "CAPS" is as follows: Total General Appropriations for 2006 (Adopted Budget):		\$919,553.00	Amount on Which "CAP" is Applied	\$615,472.00
Less: Exclusions from "CAPS"			3.5% "CAP" (Per Ordinance)	21,541.52
Other Operations	91,441.00		Allowable 2003 Appropriations Before Additional Exceptiopns per N.J.S.A. 40A:4-45.3:	\$637,013.52
Public & Private Programs	4,000.00		2005 "CAP" Bank	28,443.99
Deferred Charges	60,000.00		2006 "CAP" Bank	5,098.99
Interlocal Service Agreements	42,000.00		Maximum 2007 Appropriations Within "CAPS"	670,556.50
Capital Improvements	0.00		Budgeted 2007 Appropriations Within "CAPS"	670,556.50
Municipal Debt Service	46,640.00		Amount by which 2007 Budget is under maximum permitted by statute	\$0.00
Reserve for Uncollected Taxes	125,000.00			
Total Exceptions	369,081.00			
2007 "CAP" Base Before Adjustments	\$550,472.00			
Adjustments (2006 Insurance - Modified Budget)	65,000.00			
"CAP" Base for Calculation of Permitted Fiscal Year 2007 Appropriations:	\$615,472.00			

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2007	2006	Cash in 2006
1. Surplus Anticipated	08-101	290,000.00	320,000.00	320,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
 Total - Surplus Anticipated	08-100	290,000.00	320,000.00	320,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103	3,000.00	2,800.00	3,088.00
Other	08-104			
Fees and Permits	08-105	4,000.00	3,576.00	4,056.00
Fines and Costs:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	5,000.00	5,000.00	5,488.24
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	12,000.00	12,000.00	13,814.52
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2007	2006	Cash in 2006
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	24,000.00	23,376.00	26,446.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2007	2006	Cash in 2006
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 41A:4-36 AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: State Uniform Construction Code Fees Offset with Appropriations	08			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2007	2006	Cash in 2006
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local government Services - Interlocal				
Municipal Service Agreements Offset With Appropriations	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With appropriations	11			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2007	2006	Cash in 2006
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:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		117,000.00	117,000.00
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		4,000.00	4,000.00
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation- Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Municipal Planning Cross Acceptance - Somerset County				
County of Somerset Planning Grant - Historic District Ordinance development				
County of Somerset - Youth Athletic & Recreation Facility Grant 2005	10-708		15,000.00	15,000.00
County of Somerset - Youth Athletic & Recreation Facility Grant 2006	10-709		15,000.00	15,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2007	2006	Cash in 2006
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other				
Special Items (continued):	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08	127,724.75	29,381.56	29,381.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2007	2006	Cash in 2006
Summary of Revenues				
	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4,#1)	08-101	290,000.00	320,000.00	320,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	24,000.00	23,376.00	26,446.76
Total Section B: State Aid Without Offsetting Appropriations	09	115,284.00	113,075.00	113,075.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12		151,000.00	151,000.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	127,724.75	29,381.56	29,381.56
Total Miscellaneous Revenues	40004-00	267,008.75	316,832.56	319,903.32
4. Receipts from Delinquent Taxes	15-499	11,000.00	16,500.00	17,767.71
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	568,008.75	653,332.56	657,671.03
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	400,000.00	413,220.44	xxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	400,000.00	413,220.44	679,485.24
7. Total General Revenues	40000-00	968,008.75	1,066,553.00	1,337,156.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Mayor & Council							
Other Expenses	20-110-2	4,500.00	4,500.00		4,500.00	3,088.00	
Municipal Clerk							
Salaries & Wages	20-120-1	23,000.00	21,840.00		21,840.00	21,831.74	8.26
Other Expenses	20-120-2	3,500.00	3,500.00		3,500.00	2,364.61	135.39
Financial Administration							
Salaries and Wages	20-130-1	13,800.00	12,000.00		12,470.00	12,469.93	0.07
Other Expenses:							
Annual Audit	20-135-2	16,000.00	16,000.00		16,000.00	16,000.00	
Assessment of Taxes							
Salaries and Wages	20-150-1	6,500.00	6,100.00		6,100.00	6,099.97	0.03
Other Expenses:							
Revision of Tax Map	20-150-2						
Misc. Other Expenses	20-150-2	600.00	500.00		500.00	419.05	
Collection of Taxes							
Salaries and Wages	20-145-1	8,200.00	7,800.00		7,803.00	7,802.07	0.93
Other Expenses	20-145-2	1,000.00	750.00		750.00	595.20	154.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration							
Other Expenses	20-100-2	25,000.00	25,000.00		25,000.00	22,579.92	2,420.08
Park Maintenance							
Other Expenses	28-375-2	23,000.00	3,000.00		3,000.00	1,370.00	1,630.00
Insurance							
Surety Bonds	23-210-2	1,000.00	1,000.00		1,000.00	975.00	25.00
Liability	23-210-2	50,000.00					
Workers Compensation	23-215-2	10,000.00					
Municipal Court							
Salaries & Wages	43-490-1	22,000.00	18,750.00		18,272.00	18,020.42	251.58
Other Expenses	43-490-2	4,500.00	6,300.00		6,300.00	4,110.50	189.50
Public Defender							
Other Expenses	43-495-2	1,000.00	1,000.00		1,000.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D.):							
Legal Services and Costs							
Other Expenses	20-155-2	25,000.00	25,000.00		23,000.00	15,326.52	1,673.48
Municipal Prosecutor							
Salaries and Wages	25-275-1	6,000.00	6,000.00		6,000.00	6,000.00	
Engineering Services and Costs							
Other Expenses	20-165-2	30,000.00	40,000.00		40,000.00	20,161.04	9,838.96
Public Buildings and Grounds							
Other Expenses	26-310-2	27,600.00	25,000.00		25,000.00	22,924.92	2,075.08
Municipal Land Use Act (N.J.S.A. 40:55D-1):							
Planning and Zoning Costs							
Salaries and Wages	21-180-1	6,500.00	6,240.00		6,240.00	6,240.00	
Other Expenses	21-185-2	43,500.00	37,500.00		39,500.00	39,369.63	130.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D.):							
Aid to Volunteer Fire Co.	25-255-2	23,000.00	23,000.00		23,000.00	23,000.00	
Public Safety Communications Equipment			10,000.00		10,000.00		10,000.00
Police							
Salaries and Wages	25-240-1	8,500.00	8,112.00		8,112.00	8,112.00	
Other Expenses:							
Miscellaneous	25-240-2	1,000.00	1,000.00		1,000.00	418.75	581.25
Knox Box Implementation	25-240-2		3,000.00		3,000.00		3,000.00
First Aid Organization							
Aid and Maintenance - Contractual	25-260-2	23,000.00	23,000.00		23,000.00	23,000.00	
Office of Emergency Preparedness							
Other Expenses	25-252-2	2,500.00	2,500.00		2,500.00	1,363.52	1,136.48
Road Repair and Maintenance							
Other Expenses	26-290-2	60,000.00	60,000.00		60,000.00	55,835.72	4,164.28
Street Lighting							
Other Expenses	31-435-2	7,700.00	7,500.00		7,500.00	6,653.18	846.82
Sidewalk Maintenance							
Other Expenses	26-290-2	40,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D.):							
Sanitation:							
Garbage and Trash Removal							
Other Expenses - Contractual	26-305-2	45,000.00	48,000.00		48,000.00	38,562.94	4,437.06
Recycling Program							
Other Expenses	26-305-2	25,000.00	21,000.00		21,000.00	18,043.59	2,956.41
HEALTH AND WELFARE:							
Board of Health							
Salaries and Wages	27-330-1	400.00	400.00		400.00	400.00	
Other Expenses - Contractual	27-330-2	22,500.00	22,500.00		22,500.00	16,068.00	4,432.00
Misc. Other Expenses	27-330-2	2,100.00	2,100.00		2,100.00	95.00	2,005.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
(A) Operations within "CAPS"-(continued)		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION:							
Recreation Committee							
Other Expenses							
Services and Programs	28-370-2	10,000.00	12,000.00		12,000.00	7,116.30	4,883.70
Expense of Participation in Free County Library	29-390-2	10,000.00	10,000.00		10,000.00	10,000.00	
Shade Tree Committee							
Other Expenses	26-300-2	3,150.00	3,000.00		3,000.00	1,169.00	1,831.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
State Uniform Construction Code (N.J.S.A. 52:27D-120 et seq.)							
Fire Protection Official							
Salaries and Wages	22-200-1	3,750.00	3,500.00		3,505.00	3,500.03	4.97
Other Expenses	22-200-2	500.00	1,000.00		1,000.00	28.00	472.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Telephone	31-440-2	1,800.00	1,800.00		1,800.00	1,648.75	151.25
Electricity	31-430-2	3,600.00	3,500.00		3,500.00	2,991.31	508.69
Heating Oil	31-447-2	4,000.00	5,000.00		5,000.00	3,001.70	998.30
Water & Sewer	31-445-2	400.00	300.00		300.00	261.00	39.00
Fire Hydrant Service	31-446-2	2,800.00	3,080.00		3,080.00	2,100.00	980.00
Salary Adjustments	30-416-1						
Total Operations {Item 8(A)} within "CAPS"	32315-00	652,900.00	543,072.00		543,072.00	451,117.31	61,961.74
B. Contigent	32301-00	10,006.50		xxxxxxxxxxxxxxxxxxx			
Total Operations Including Contigent within "CAPS"	30001-00	662,906.50	543,072.00		543,072.00	451,117.31	61,961.74
Detail:							
Salaries & Wages	30001-11	98,650.00	90,742.00		90,742.00	90,476.16	265.84
Other Expenses (Including Contigent)	30001-99	564,256.50	452,330.00		452,330.00	360,641.15	61,695.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	32607-00			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471-2	2,839.00	1,441.00		1,441.00	1,440.80	0.20
C.O.A.H Affordable Housing Program							
Other Expenses	21-190-2						
L.O.S.A.P. Contribution	25-285-2	25,000.00	25,000.00		25,000.00	17,100.00	
Insurance							
Liability	23-210-2		55,000.00		55,000.00	44,867.92	132.08
Workers Compensation	23-215-2		10,000.00		10,000.00	5,204.00	796.00
Total Other Operations - Excluded from "CAPS"	XXXXXXXXXXXXXX	27,839.00	91,441.00		91,441.00	68,612.72	928.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
(A) Operations - Excluded from "CAPS"		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXXXXXX XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Police Services - Borough of							
South Bound Brook	42-240	25,000.00	42,000.00		42,000.00	27,857.82	14,142.18
Total Interlocal Municipal Service Agreements	xxxxxxxxxxxx	25,000.00	42,000.00		42,000.00	27,857.82	14,142.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Clean Communities Program	41-701-2		4,000.00		4,000.00	4,000.00	
NJ Recycling Grants	41-701-2						
Municipal Planning Partnership Program Grant - Somerset County							
- Cross-Acceptance Grant	41-702						
Recreation Trails program							
County of Somerset Planning Grant Historic District Ordinance Development							
County of Somerset - Youth Athletic & Recreation Facility Grant - 2005	41-703		15,000.00		15,000.00	15,000.00	
Athletic & Recreation Facility Grant - 2006	41-704		15,000.00		15,000.00	15,000.00	
Matching Funds - Public Safety Communications Grant	41-705		10,000.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Princeton Avenue Sidewalks			70,000.00		70,000.00	70,000.00	
Grove Street			47,000.00		47,000.00	47,000.00	
Total Capital Improvements Excluded from "CAPS"	60002-77	5,400.00	117,000.00		117,000.00	117,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation:				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Park Improvements	46-880	60,000.00	60,000.00	XXXXXXXXXXXXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	60,000.00	60,000.00	XXXXXXXXXXXXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year.	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	162,452.25	391,081.00		391,081.00	354,107.94	15,070.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local School District Purposes {Items(I) and (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	162,452.25	391,081.00		391,081.00	354,107.94	15,070.46
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	833,008.75	941,553.00		941,553.00	812,568.01	77,089.44
(M) Reserve for Uncollected Taxes	50-899	135,000.00	125,000.00	XXXXXXXXXXXXXXXXXX	125,000.00	125,000.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	968,008.75	1,066,553.00		1,066,553.00	937,568.01	77,089.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	662,906.50	543,072.00		543,072.00	451,117.31	61,961.74
Statutory Expenditures	XXXXXXXXXXXXXX	7,650.00	7,400.00		7,400.00	7,342.76	57.24
(a) Operations - Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	XXXXXXXXXXXXXX	27,839.00	91,441.00		91,441.00	68,612.72	928.28
Uniform Construction Code	XXXXXXXXXXXXXX						
Interlocal Municipal Service Agreements	XXXXXXXXXXXXXX	25,000.00	42,000.00		42,000.00	27,857.82	14,142.18
Additional Appropriations Offset by Revs.	XXXXXXXXXXXXXX						
Public & Private Progs. Offset by Revs.	XXXXXXXXXXXXXX	10,000.00	34,000.00		34,000.00	34,000.00	
Total Operations-Excluded from "CAPS"	60023-00	62,839.00	167,441.00		167,441.00	130,470.54	15,070.46
(C) Capital Improvements	60002-77	5,400.00	117,000.00		117,000.00	117,000.00	
(D) Municipal Debt Service	60003-00	34,213.25	46,640.00		46,640.00	46,637.40	
(E) Total Deferred Charges (Sheet 18 + 28)	XXXXXXXXXXXXXX	60,000.00	60,000.00		60,000.00	60,000.00	
(F) Judgements	32711-00						
(G) Cash Deficit	62710-00						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	62701-00						
(M) Reserve for Uncollected Taxes	32714-00	135,000.00	125,000.00		125,000.00	125,000.00	
Total General Appropriations	30000-00	968,008.75	1,066,553.00		1,066,553.00	937,568.01	77,089.44

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY		Anticipated		Realized in
		2007	2006	Cash in 2006
Operating Surplus Anticipated	08-501	28,885.67	24,600.00	24,600.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	28,885.67	24,600.00	24,600.00
Water and Sewer Rents	08-510	178,900.00	189,000.00	178,986.63
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Deficit (General Budget)	91 06-00			
Total Water & Sewer Utility Revenues	91 07-00	207,785.67	213,600.00	203,586.63

WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	Appropriated				Expended 2006	
	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	20,000.00	20,000.00		20,000.00	16,405.90	3,594.10
Other Expenses	77,000.00	77,000.00		77,000.00	43,110.52	33,889.48
Sewer Service Fee	80,000.00	70,000.00		70,000.00	70,000.00	
Capital Improvements	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements						
Capital Improvement Fund			XXXXXXXXXXXXXXXXXX			
Capital Outlay	1,000.00					
Debt Service	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes						XXXXXXXXXXXXXX
Interest on Bonds						XXXXXXXXXXXXXX
Interest on Notes						XXXXXXXXXXXXXX
						XXXXXXXXXXXXXX

WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>WATER & SEWER</u> <u>UTILITY</u>	Appropriated				Expended 2006	
	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)						
Damage by Flood or Hurricane			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Prior Year Bill-Montgomery Twp. 2006 Sewer Service	4,853.58		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<u>Deferred Charges to Future Revenue:</u>			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<u>Water Mains - Lomore Circle</u>	23,332.09	45,000.00	XXXXXXXXXXXXXXXXXX	45,000.00	45,000.00	XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:						
Public Employees' Retirement System						
Social Security System (O.A.S.I.)	1,600.00	1,600.00		1,600.00		1,600.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)						
Judgements						
Deficit in Operations in Prior Years			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXX
TOTAL <u>WATER & SEWER</u> <u>UTILITY</u> APPROPRIATIONS	207,785.67	213,600.00		213,600.00	174,516.42	39,083.58

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2006
	2007	2006	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2006 Paid or Charged
	2007	2006	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2006
	2007	2006	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2006 Paid or Charged
	2007	2006	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2006
	2007	2006	
Assessment Cash			
(Deficit _____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2006 Paid or Charged
	2007	2003	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2007 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Site Plan/Subdivision Review and Inspection Escrow Fees

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2006

ASSETS		
Cash and Investments	1110100	580,800.78
Due from State of N.J. (c.20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	11,659.78
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	245,289.60
Deferred Charges Required to be in 2007 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2007	1110800	
Total Assets	1110900	837,750.16

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	282,478.45
Reserves for Receivables	2110200	256,949.38
Surplus	2110300	298,322.33
Total Liabilities, Reserves and Surplus		837,750.16

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

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

		YEAR 2006	YEAR 2005
Surplus Balance, January 1st	2310100	348,043.37	316,541.77
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2006 99.3 %, 2005 98.9 %)	2310200	1,719,631.09	1,584,699.93
Delinquent Taxes	2310300	17,767.71	26,347.42
Other Revenues and Additions to Income	2310400	520,295.98	407,042.49
Total Funds	2310500	2,605,738.15	2,334,631.61
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	889,657.45	753,703.39
School Taxes (Including Local and Regional)	2310700	869,798.00	805,312.00
County Taxes (Including Added Tax Amounts)	2310800	440,949.85	400,708.36
Special Distict Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	107,010.52	26,864.49
Total Expenditures and Tax Requirements	2311100	2,307,415.82	1,986,588.24
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	2,307,415.82	1,986,588.24
Surplus Balance - December 31st	2311400	298,322.33	348,043.37

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2007 Budget

Surplus Balance December 31, 2006	2311500	298,322.33
Current Surplus Anticipated in 2007 Budget	2311600	290,000.00
Surplus Balance Remaining	2311700	8,322.33

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- _____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

To Residents of the Borough:

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

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

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

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

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

The Mayor and Borough Council

**AMENDED CAPITAL BUDGET - (Current Year Action)
2007**

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

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2007					6 TO BE FUNDED IN FUTURE YEARS
				5a 2007 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
<u>GENERAL IMPROVEMENTS:</u>									
Acquis. Of Fire Truck		350,000							350,000
Improv. To Fire House		750,000							750,000
Improv. To Borough Hall		5,400		5,400					5,400
Princeton Ave. Repaving		200,000							200,000
Washington Ave. Sidewalks		70,000			3,500			66,500	
Hickory Court Repaving		36,000							36,000
Acquisition of Firemen's Field		unknown							
Total General Improvements		1,411,400		5,400	3,500			66,500	1,341,400
<u>UTILITY IMPROVEMENTS:</u>									
Total Utility Improvements									
TOTALS - ALL PROJECTS		1,411,400		5,400	3,500			66,500	1,341,400

3 YEAR CAPITAL PROGRAM - 2007 - 2009
Anticipated Project Schedule and Funding Requirements

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

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2007	5b 2008	5c 2009	5d 2010	5e 2011	5f 2012
<u>GENERAL IMPROVEMENTS:</u>									
Acquis. Of Fire Truck		350,000			350,000				
Improv. To Fire House		750,000				750,000			
Improv. To Borough Hall		25,400		5,400	20,000				
Princeton Ave. Repaving		200,000				200,000			
Washington Ave. Sidewalks		70,000		70,000					
Hickory Court Repaving		36,000				36,000			
Acquisition of Firemen's Field		unknown							
Total General Improvements		1,431,400		75,400	370,000	986,000			
<u>UTILITY IMPROVEMENTS:</u>									
Total Utility Improvements									
TOTALS - ALL PROJECTS		1,431,400		75,400	370,000	986,000			

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

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

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2007	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<u>GENERAL IMPROV.:</u>										
Acquis. Of Fire Truck	350,000			100,000			250,000			
Improv. To Fire House	750,000			200,000			550,000			
Improv. To Borough Hall	25,400	5,400		20,000						
Princeton Ave. Repaving	200,000			5,000		100,000	95,000			
Hickory Court Repaving	36,000			3,500			66,500			
Acquisition of Firemen's Field	unknown			6,000		30,000				
Washington Ave. Sidewalks	70,000			3,500			66,500			
Total General Improv.	1,431,400	5,400		338,000		130,000	1,028,000			
<u>UTILITY IMPROVEMENTS:</u>										
Total Utility Improvements										
TOTALS - ALL PROJECTS	1,431,400	5,400		338,000		130,000	1,028,000			

DEDICATED REVENUE FROM TRUST FUNDS	Anticipated		Realized in Cash in 2006	APPROPRIATIONS	Appropriated		Expended	
	2007	2006			YEAR 2007	YEAR 2006	Paid or Charged	Reserved
Amount To Be Raised By Taxation	\$12,426.75			Development of Lands for Recreation and Conservation:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				Salaries & Wages				
				Other Expenses				
				Development of Lands for Recreation and Conservation:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation				
Total Trust Fund Revenues	\$12,426.75	N/A	N/A	Acquisition of Farmland				
Summary of Program Year Referendum Passed/Implemented <u>2006/2007</u> Rate Assessed \$ <u>\$.02 per \$100</u> Total Tax Collected to Date: \$ <u>0.00</u> Total Expended to Date: \$ <u>0.00</u> Total Acreage Preserved to Date: <u>None</u> acres Recreation Land Preserved in 2006: <u>None</u> acres Farmland Preserved in 2006: <u>None</u> acres				Down Payments on Improvements				
				Debt Service:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				Payment of Bond Principal				
				Green Trust Loan Program:				
				Principal and Interest	12,426.75			
				Interest on Bonds				
				Interest on Notes				
				Reserve for Future Use				
				Total Trust Fund Appropriations	12,426.75	N/A	N/A	N/A

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

Contracting Unit: Borough of Rocky Hill, NJ

Year Ending: December 31, 2006

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

1.

NONE

2.

3.

4.

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

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

19-Mar-07

Date

Clerk of the Governing Body