

2005 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2004 BUDGET)

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

<u>Brian A. Nolan</u> Mayor's Name	<u>2006</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Connie Hallman</u>	<u>2005</u>
<u>Peggy Harris</u>	<u>2005</u>
<u>George Morren</u>	<u>2006</u>
<u>Edward Zimmerman</u>	<u>2006</u>
<u>Richard Batchelder</u>	<u>2007</u>
<u>Jared Witt</u>	<u>2007</u>

Municipal Officials	
<u>Raymond E. Whitlock, Jr.</u> Municipal Clerk	<u>June, 1996</u> Date of Orig. Appt. <u>1046</u> Cert. No.
<u>Donna Griffiths</u> Tax Collector	<u>T8033</u> Cert. No.
<u>G. Ross Bobal</u> Chief Financial Officer	<u>0-130-0787</u> Cert. No.
<u>Robert S. Morrison</u> Registered Municipal Accountant	<u>412</u> Lic. No.
<u>Albert Cruz</u> 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 2005 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: _____

2005 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ Rocky Hill _____, County of _____ Somerset _____ for the Fiscal Year 2005.

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

_____ 7th _____ day of _____ March _____, 2005
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 7th _____ day of _____ March _____, 2005

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 _____ 7th _____ day of _____ March _____, 2005

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 _____ 7th _____ day of _____ March _____, 2005

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: _____ 2005 By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: _____ 2005 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 2005**

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2005;

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

in the issue of March 18 **, 2005**

The Governing Body of the Borough **of** Rocky Hill **does hereby approve the following as the Budget for the year 2005:**

RECORDED VOTE

(Insert last name)

	{	Batchelder	{	Abstained	{	None
	{	Hallman	{		{	
	{	Harris	{		{	
	Ayes	{	Nayes	{	Zimmerman	
	{	Morren	{			
	{	Witt	{			
	{		{			
	{		{		Absent	{
	{		{		{	None

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Borough Council **of the** Borough
of Rocky Hill **, County of** Somerset **, on** March 7 **, 2005**

A Hearing on the Budget and Tax Resolution will be held at the Borough Hall **, on** April 4 **, 2005 at**

7:30 **o' clock (P.M.) at which time and place objections to said budget and Tax Resolution for the year 2005 may be presented by taxpayers or other interested persons.**

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2004 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water & Sewer Utility	Utility
Budget Appropriations - Adopted Budget	928,559.75		213,530.00	
Budget Appropriations Added by N.J.S. 40A:4-87	58,750.00			
Emergency Appropriations	23,600.00			
Total Appropriations	1,010,909.75		213,530.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	920,395.49		112,368.65	
Reserved	48,935.18		101,161.35	
Unexpended Balances Cancelled	41,579.08			
Total Expenditures and Unexpended Balances Cancelled	1,010,909.75		213,530.00	
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 2004 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2005 Municipal Budget Message

The Rocky Hill Local Municipal Tax rate for 2005 will be increasing for the first time in eight years and only the second time in the last fourteen years. As was noted in the 2004 Budget Message, this increase of ten cents per one hundred dollars of assessed value, was expected due to the continuing deterioration of the Borough's fund balance (Surplus). Since 2000, the surplus has dropped from almost \$600,000 to \$314,000 at December 31, 2004. The 2005 Budget will use \$288,000 of this balance, leaving only \$26,000 in this account.

The need for a tax increase can be directly attributed to the amounts needed to finance the various road overlays, land acquisitions, park improvements, building improvements and purchases of fire and first aid vehicles. Since 1994, the Borough has authorized almost \$3 million for capital projects to improve the safety of our citizens and maintain our infrastructure. Of this total, more than \$2 million has been fully paid through prior budgets, \$550,000 is owed to the State (Green Acres Program) and payable in semi-annual installments through 2017, and \$433,000 has not been permanently financed. Additional future costs for the development of Van Horne Park, a new Fire Truck and improvements to the fire house could easily exceed \$1 million.

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. Based upon the current status of unfunded projects and the estimated costs of new projects and acquisitions, a tax increase was inevitable. To put the composition of the local tax in perspective, consider that the 2004 local tax levy was \$326,000, while the amount of capital appropriations and Green Acres loan payments was in excess of \$173,000. Clearly, the Borough's operating costs could be financed without a tax increase if not for the need to finance these big ticket items. Long-term planning for the Borough focuses on anticipated capital improvement projects which traditionally (and as a matter of practicality) cannot be financed through operating budgets. The Borough's multi-year capital projections are found on sheets 40 thru 40d.

Although the Borough has managed to accumulate \$365,000 for equipment acquisitions and capital projects, the remaining balances of approved projects and the estimated costs of additional capital acquisitions and infrastructure maintenance indicate that significant additional funding will be required. The additional \$61,000 per year that a \$0.10 increase in taxes will yield will greatly improve the Borough's ability to avoid the issuance of debt going forward.

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

2005 Municipal Budget Message (Continued)

The 2005 budget includes the funding for continued traffic enforcement by the South Bound Brook Police. These costs have been largely offset by increases in Municipal Court Fine revenue. This budget also funds a much needed addition to the Borough's staff; a Deputy Clerk. The budget also provides funding for a new computer system which will improve internal controls as well as efficiency in all phases of financial accounting and reporting. In addition, the Borough was able to increase contributions to our emergency services by 15% to help alleviate operating deficits.

The 2005 Water & Sewer Budget requires an increase in rates from a combined rate of \$8 per 1,000 gallons to \$9 per 1,000 gallons. The quarterly minimum bill will also increase from \$48 to \$54. As was noted in the 2004 Budget Message, this increase was required to generate funds to finance two major water line replacements which cost the Borough \$200,000, of which \$136,000 remains unpaid. It is estimated that the rate increases will generate almost \$14,000 per year, thus allowing for the balance to be paid within 10 years. The last increase in water & sewer rates occurred in 2003.

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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(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

<p>The 2005 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:</p>		<p>Amount on Which "CAP" is Applied</p>	<p>\$523,800.00</p>
<p>Total General Appropriations for 2004 (Adopted Budget):</p>	<p>\$928,560.00</p>	<p>3.5% "CAP" (Per Ordinance)</p>	<p>18,333.00</p>
<p>Less: Exclusions from "CAPS"</p>		<p>Allowable 2003 Appropriations Before Additional Exceptiopns per N.J.S.A. 40A:4-45.3:</p>	<p>\$542,133.00</p>
<p>Other Operations</p>	<p>85,700.00</p>	<p>2004 "CAP" Bank</p>	<p>22,357.22</p>
<p>Public & Private Programs</p>	<p>8,950.00</p>	<p>Maximum 2005 Appropriations Within "CAPS"</p>	<p>564,490.22</p>
<p>Deferred Charges</p>	<p>31,773.00</p>	<p>Budgeted 2005 Appropriations Within "CAPS"</p>	<p>519,775.78</p>
<p>Interlocal Service Agreements</p>	<p>31,400.00</p>	<p>Amount by which 2005 Budget is under maximum permitted by statute</p>	<p>\$44,714.44</p>
<p>Capital Improvements</p>	<p>95,000.00</p>		
<p>Municipal Debt Service</p>	<p>46,637.00</p>		
<p>Reserve for Uncollected Taxes</p>	<p>120,000.00</p>		
<p>Total Exceptions</p>	<p>419,460.00</p>		
<p>2005 "CAP" Base Before Adjustments</p>	<p>\$509,100.00</p>		
<p>2005 CAP Base Adjustment</p>	<p>14,700.00</p>		
<p>"CAP" Base for Calculation of Permitted Fiscal Year 2005 Appropriations:</p>	<p>\$523,800.00</p>		

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.)**

EXPLANATORY STATEMENT (continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Legal Basis for Benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
NOT APPLICABLE					
Totals	days	\$0.00			
Total Funds Reserved as of end of 2002:					
Total Funds Appropriated in 2003:					

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2005	2004	Cash in 2004
1. Surplus Anticipated	08-101	284,000.00	415,698.90	415,698.90
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total - Surplus Anticipated	08-100	284,000.00	415,698.90	415,698.90
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103	2,554.00	2,100.00	2,554.00
Other	08-104			
Fees and Permits	08-105	4,243.00	1,900.00	4,725.00
Fines and Costs:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	4,900.00	7,000.00	4,900.33
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,105.00	9,000.00	10,105.62
Anticipated Utility Operating Surplus	08-114			
Contractual Reimbursement from Somerset County for				
Green Trust Loans - Shafer Tract		29,381.56	29,381.55	29,381.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2005	2004	Cash in 2004
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	51,183.56	49,381.55	51,666.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2005	2004	Cash in 2004
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:				
Legislative Initiative Municipal Block Grant Program	09-201	3,032.00	3,032.00	3,032.00
Discretionary Supplemental Municipal Property Tax Relief Act (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	48,031.00	50,128.00	50,128.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	59,080.00	56,983.00	56,983.00
Supplemental Energy Receipts Tax	09-203	2,932.00	2,932.00	2,932.00
Business Personal Property Tax Replacement				
Total Section B: State Aid Without Offsetting Appropriations	09	113,075.00	113,075.00	113,075.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2005	2004	Cash in 2004
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
		2005	2004	Cash in 2004
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:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		35,000.00	35,000.00
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	4,000.00	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			2,000.00	2,000.00
County of Somerset Planning Grant - Historic District Ordinance development			6,750.00	6,750.00
County of Somerset - Youth Athletic & Recreation Facility Grant II			15,000.00	15,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2005	2004	Cash in 2004
Summary of Revenues				
	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	284,000.00	415,698.90	415,698.90
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08	51,183.56	49,381.55	51,666.51
Total Section B: State Aid Without Offsetting Appropriations	09	113,075.00	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	4,000.00	62,750.00	62,750.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	22,740.06	404.30	662.35
Total Miscellaneous Revenues	40004-00	190,998.62	225,610.85	228,153.86
4. Receipts from Delinquent Taxes	15-499	20,000.00	20,000.00	22,917.51
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	494,998.62	661,309.75	666,770.27
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	387,966.78	326,000.00	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	387,966.78	326,000.00	423,394.08
7. Total General Revenues	40000-00	882,965.40	987,309.75	1,090,164.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 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	3,947.63	552.37
Municipal Clerk							
Salaries & Wages	20-120-1	21,000.00	15,000.00		15,000.00	15,000.00	
Other Expenses	20-120-2	3,500.00	3,000.00		3,000.00	2,131.93	68.07
Financial Administration							
Salaries and Wages	20-130-1	12,000.00	12,000.00		12,000.00	12,000.00	
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	6,000.00	6,000.00		6,000.00	5,800.00	200.00
Other Expenses:							
Revision of Tax Map	20-150-2	500.00	500.00		500.00		500.00
Misc. Other Expenses	20-150-2	500.00	500.00		500.00	412.60	87.40
Collection of Taxes							
Salaries and Wages	20-145-1	7,500.00	7,500.00		7,500.00	7,500.00	
Other Expenses	20-145-2	500.00	2,200.00		700.00	156.34	543.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration							
Other Expenses	20-100-2	25,000.00	25,000.00		15,000.00	14,143.37	56.63
Park Maintenance							
Other Expenses	28-375-2	2,000.00	5,000.00		2,000.00	766.18	233.82
Insurance							
Surety Bonds	23-210-2	1,000.00	1,000.00		1,000.00		1,000.00
Municipal Court							
Salaries & Wages	43-490-1	19,500.00					
Other Expenses	43-490-2	2,500.00					
Public Defender							
Other Expenses	43-495-2	2,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 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		62,800.00	62,779.04	20.96
Municipal Prosecutor							
Salaries and Wages	25-275-1	6,000.00	2,000.00		2,000.00	2,000.00	
Engineering Services and Costs							
Other Expenses	20-165-2	30,000.00	25,000.00		25,000.00	24,296.13	703.87
Public Buildings and Grounds							
Other Expenses	26-310-2	20,000.00	37,000.00		37,000.00	33,697.20	3,302.80
Municipal Land Use Act (N.J.S.A. 40:55D-1):							
Planning and Zoning Costs							
Salaries and Wages	21-180-1	6,000.00	6,000.00		6,000.00	6,000.00	
Other Expenses	21-185-2	25,000.00	25,000.00	23,000.00	48,000.00	47,346.89	653.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT (CONT'D.):</u>							
Aid to Volunteer Fire Co.	25-255-2	23,000.00	20,000.00		20,000.00	20,000.00	
Police							
Salaries and Wages	25-240-1	8,000.00	8,000.00		8,000.00	7,800.00	200.00
Other Expenses:							
Miscellaneous	25-240-2	1,000.00	1,000.00		1,000.00	49.37	150.63
Knox Box Implementation	25-240-2		6,000.00		6,000.00		6,000.00
First Aid Organization							
Aid and Maintenance - Contractual	25-260-2	23,000.00	20,000.00		20,000.00	20,000.00	
Office of Emergency Preparedness							
Other Expenses	25-252-2	2,500.00	2,000.00		2,000.00		2,000.00
Road Repair and Maintenance							
Other Expenses	26-290-2	60,000.00	70,000.00		62,000.00	42,758.23	19,241.77
Street Lighting							
Other Expenses	31-435-2	7,000.00	6,000.00		6,000.00	5,921.01	78.99
Sidewalk Maintenance							
Other Expenses	26-290-2	3,000.00	1,000.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D.):							
Sanitation:							
Garbage and Trash Removal							
Other Expenses - Contractual	26-305-2	50,000.00	45,000.00		38,300.00	38,205.04	94.96
Recycling Program							
Other Expenses	26-305-2	25,000.00	28,000.00		22,000.00	18,035.76	3,964.24
HEALTH AND WELFARE:							
Board of Health							
Salaries and Wages	27-330-1	2,500.00	250.00		250.00	250.00	
Other Expenses - Contractual	27-330-2	22,000.00	20,000.00		20,000.00	20,000.00	
Misc. Other Expenses	27-330-2	500.00	500.00		500.00	120.00	80.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION:							
Recreation Committee							
Other Expenses							
Services and Programs	28-370-2	5,000.00	5,000.00		3,000.00	2,600.00	200.00
Community Group Programs	28-370-2		750.00		750.00	200.00	50.00
Expense of Participation in Free County Library	29-390-2	6,000.00	6,000.00		6,000.00	6,000.00	
Shade Tree Committee							
Other Expenses	26-300-2	3,000.00	3,000.00		3,000.00	2,575.02	24.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 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)	XXXXXXXXXXXXXXXX	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	1,500.00	1,000.00	600.00	1,600.00	1,000.00	600.00
Other Expenses	22-200-2	2,000.00	1,000.00		1,000.00	1,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Telephone	31-440-2	2,250.00	3,000.00		2,500.00	1,578.84	321.16
Electricity	31-430-2	3,000.00	2,500.00		3,000.00	2,720.94	279.06
Heating Oil	31-447-2	3,000.00	3,500.00		2,500.00	2,202.57	297.43
Water & Sewer	31-445-2	250.00	250.00		250.00	216.00	34.00
Fire Hydrant Service	31-446-2	3,080.00	2,800.00		2,800.00	2,800.00	
Salary Adjustments	30-416-1						
Total Operations {Item 8(A)} within "CAPS"	32315-00	492,580.00	474,750.00	23,600.00	496,950.00	450,010.09	41,539.91
B. Contigent	32301-00			XXXXXXXXXXXXXXXXXXXX			
Total Operations Including Contigent within "CAPS"	30001-00	492,580.00	474,750.00	23,600.00	496,950.00	450,010.09	41,539.91
Detail:							
Salaries & Wages	30001-11	90,000.00	57,750.00	600.00	58,350.00	57,350.00	1,000.00
Other Expenses (Including Contigent)	30001-99	402,580.00	417,000.00	23,000.00	438,600.00	392,660.09	40,539.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	32607-00	6,219.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deficit in Developer Escrow Funds	46-890		849.18	XXXXXXXXXXXXXXXXXXXX	849.18	849.18	XXXXXXXXXXXXXXXXXXXX
Deficit in Water & Sewer Utility				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Operating Budge	46-890		28,000.00	XXXXXXXXXXXXXXXXXXXX	28,000.00	820.94	XXXXXXXXXXXXXXXXXXXX
Prior Year Bills - Engineering Services				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
1996 Van Cleef Engineering	46-890	4,000.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Salaries & Wages	43-490-1		11,000.00		12,400.00	12,393.13	6.87
Other Expenses	43-490-2		1,700.00		1,700.00	1,678.60	21.40
Contribution to:							
Public Employees' Retirement System	36-471-2	448.00					
C.O.A.H Affordable Housing Program							
Other Expenses	21-190-2	1,000.00	1,000.00		1,000.00		1,000.00
L.O.S.A.P. Contribution	25-285-2	22,000.00	22,000.00		22,000.00	18,000.00	4,000.00
Public Defender							
Other Expenses	43-495-2		2,000.00		2,000.00		
Insurance							
Liability	23-210-2	51,000.00	40,000.00		40,000.00	32,980.80	19.20
Workers Compensation	23-215-2	10,000.00	8,000.00		8,000.00	7,913.00	87.00
Total Other Operations - Excluded from "CAPS"	xxxxxxxxxxxxxx	84,448.00	85,700.00		87,100.00	72,965.53	5,134.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 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	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 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Police Services - Borough of							
South Bound Brook	42-240	38,600.00	31,400.00		31,400.00	29,807.25	1,592.75
Total Interlocal Municipal Service Agreements	XXXXXXXXXXXXXX	38,600.00	31,400.00		31,400.00	29,807.25	1,592.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Clean Communities Program	41-701-2	4,000.00	4,000.00		4,000.00	4,000.00	
NJ Recycling Grants	41-701-2						
Municipal Planning Partnership							
Program Grant - Somerset County							
- Cross-Acceptance Grant	41-70		2,000.00		2,000.00	2,000.00	
County of Somerset Planning Grant							
Historic District Ordinance Development			6,750.00		6,750.00	6,750.00	
County of Somerset - Youth							
Athletic & Recreation Facility Grant - Phase II			15,000.00		15,000.00	15,000.00	
Matching Funds - Fire Equipment Grant		4,000.00	4,950.00		4,950.00	4,618.40	331.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Crescent & Park Ave. Projects			35,000.00		35,000.00	35,000.00	
Total Capital Improvements Excluded from "CAPS"	60002-77		130,000.00		130,000.00	130,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 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	17,381.00		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
Deferred Charges to Future Taxation:				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Repair & Overlay of Roads	46-880		31,773.17	XXXXXXXXXXXXXXXXXXXX	31,773.17	31,773.17	XXXXXXXXXXXXXXXXXXXX
Install. of Speed Humps	46-880	45,000.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Park Improvements	46-880	13,000.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	75,381.00	31,773.17	XXXXXXXXXXXXXXXXXXXX	31,773.17	31,773.17	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 Preceeding Year.	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	253,066.40	358,210.57		359,610.57	343,551.73	7,058.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local School District Purposes {Items(I) and (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	253,066.40	358,210.57		359,610.57	343,551.73	7,058.82
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	762,965.40	867,309.75	23,600.00	890,909.75	800,395.49	48,935.18
(M) Reserve for Uncollected Taxes	50-899	120,000.00	120,000.00	XXXXXXXXXXXXXXXXXXXX	120,000.00	120,000.00	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	882,965.40	987,309.75	23,600.00	1,010,909.75	920,395.49	48,935.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	492,580.00	474,750.00	23,600.00	496,950.00	450,010.09	41,539.91
Statutory Expenditures	XXXXXXXXXXXXXX	7,100.00	5,500.00		5,500.00	5,163.55	336.45
(a) Operations - Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Other Operations	XXXXXXXXXXXXXX	84,448.00	85,700.00		87,100.00	72,965.53	5,134.47
Uniform Construction Code	XXXXXXXXXXXXXX						
Interlocal Municipal Service Agreements	XXXXXXXXXXXXXX	38,600.00	31,400.00		31,400.00	29,807.25	1,592.75
Additional Appropriations Offset by Revs.	XXXXXXXXXXXXXX						
Public & Private Progs. Offset by Revs.	XXXXXXXXXXXXXX	8,000.00	32,700.00		32,700.00	32,368.40	331.60
Total Operations-Excluded from "CAPS"	60023-00	131,048.00	149,800.00		151,200.00	135,141.18	7,058.82
(C) Capital Improvements	60002-77		130,000.00		130,000.00	130,000.00	
(D) Municipal Debt Service	60003-00	46,637.40	46,637.40		46,637.40	46,637.38	
(E) Total Deferred Charges (Sheet 18 + 28)	XXXXXXXXXXXXXX	85,600.00	60,622.35		60,622.35	33,443.29	
(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	120,000.00	120,000.00		120,000.00	120,000.00	
Total General Appropriations	30000-00	882,965.40	987,309.75	23,600.00	1,010,909.75	920,395.49	48,935.18

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY		Anticipated		Realized in
		2005	2004	Cash in 2004
Operating Surplus Anticipated	08-501	35,530.00	30,530.00	30,530.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	35,530.00	30,530.00	30,530.00
Water and Sewer Rents	08-510	163,648.90	155,000.00	163,648.90
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Additional Water & Sewer Rents		9,351.10		
Deficit (General Budget)	91 06-00		28,000.00	820.94
Total Water & Sewer Utility Revenues	91 07-00	208,530.00	213,530.00	194,999.84

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	Do Not	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	20,000.00	20,000.00		20,000.00	15,750.00	4,250.00
Other Expenses	55-502	77,000.00	77,000.00		77,000.00	45,471.15	31,528.85
Sewer Service Fee	55-502	65,000.00	65,000.00		65,000.00		65,000.00
Capital Improvements	xxxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		5,000.00	XXXXXXXXXXXXXXXXXX	5,000.00	5,000.00	
Capital Outlay	55-512						
Debt Service	xxxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY		Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	xxxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of 2001 Approp. Reserves	55-533			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX
<i>Deferred Charges to Future Revenue:</i>				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX
<i>Water Mains - Lomore Circle</i>	55-534	45,000.00	45,000.00	XXXXXXXXXXXXXXXXXX	45,000.00	45,000.00	XXXXXXXXXXXX
STATUTORY EXPENDITURES:	xxxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	1,530.00	1,530.00		1,530.00	1,147.50	382.50
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			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	92-09-00	208,530.00	213,530.00		213,530.00	112,368.65	101,161.35

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2004
	2005	2004	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2004 Paid or Charged
	2005	2004	
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 2004
	2005	2004	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2004 Paid or Charged
	2005	2004	
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 2004
	2005	2004	
Assessment Cash			
(Deficit _____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2004 Paid or Charged
	2005	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 2005 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, 2004

ASSETS		
Cash and Investments	1110100	803,702.68
Due from State of N.J. (c.20, P.L. 1971)	1111000	2,819.48
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	26,347.52
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	116,575.82
Deferred Charges Required to be in 2005 Budget	1110700	23,600.00
Deferred Charges Required to be in Budgets Subsequent to 2005	1110800	
Total Assets	1110900	973,045.50

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	515,479.50
Reserves for Receivables	2110200	142,923.34
Surplus	2110300	314,642.66
Total Liabilities, Reserves and Surplus		973,045.50

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 2004	YEAR 2003
Surplus Balance, January 1st	2310100	431,146.00	443,609.29
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected:2004 98.5 %, 2003 98.4 %)	2310200	1,483,315.58	1,411,620.77
Delinquent Taxes	2310300	22,917.51	31,858.26
Other Revenues and Additions to Income	2310400	389,561.15	443,869.91
Total Funds	2310500	2,326,940.24	2,330,958.23
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	849,330.67	788,329.44
School Taxes (Including Local and Regional)	2310700	787,830.00	733,168.00
County Taxes (Including Added Tax Amounts)	2310800	392,091.50	371,788.38
Special Distict Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	6,645.41	6,526.41
Total Expenditures and Tax Requirements	2311100	2,035,897.58	1,899,812.23
Less: Expenditures to be Raised by Future Taxes	2311200	23,600.00	
Total Adjusted Expenditures and Tax Requirements	2311300	2,012,297.58	1,899,812.23
Surplus Balance - December 31st	2311400	314,642.66	431,146.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2005 Budget

Surplus Balance December 31, 2004	2311500	314,642.66
Current Surplus Anticipated in 2005 Budget	2311600	288,000.00
Surplus Balance Remaining	2311700	26,642.66

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)
- 4 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 (Windows)
- Somerset County Park 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)
2005**

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 - 2005					6 TO BE FUNDED IN FUTURE YEARS
				5a 2005 Budget Appropriations	5b Capital Improvement 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
Improvements to Van Horne Park		136,000			5,000			46,000	85,000
Improv. To Borough Hall (Windows)		20,000							20,000
Princeton Ave. Repaving		200,000							200,000
Montgomery Ave. Repaving & Curbing		160,000							160,000
Washington Ave. Sidewalks		70,000							70,000
Hickory Court Repaving		36,000							36,000
Acquisition of Firemen's Field		unknown							
Total General Improvements		1,722,000			5,000			46,000	1,671,000
<u>UTILITY IMPROVEMENTS:</u>									
Total Utility Improvements									
TOTALS - ALL PROJECTS		1,722,000			5,000			46,000	1,671,000

4 YEAR CAPITAL PROGRAM - 2005 - 2008

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 2005	5b 2006	5c 2007	5d 2008	5e 2009	5f 2010
<u>GENERAL IMPROVEMENTS:</u>									
Acquis. Of Fire Truck		350,000					350,000		
Improv. To Fire House		750,000			350,000	400,000			
Improvements to Van Horne Park		136,000		51,000	85,000				
Improv. To Borough Hall (Windows)		20,000			20,000				
Princeton Ave. Repaving		200,000				200,000			
Montgomery Ave. Curbing & Repaving		160,000			160,000				
Washington Ave. Sidewalks		70,000			70,000				
Hickory Court Repaving		36,000					36,000		
Acquisition of Firemen's Field		unknown							
Total General Improvements		1,722,000			51,000	685,000	600,000	386,000	
<u>UTILITY IMPROVEMENTS:</u>									
Total Utility Improvements									
TOTALS - ALL PROJECTS		1,722,000			51,000	685,000	600,000	386,000	

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 2003	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			
Improvements to Van Horne Park	136,000			10,000			126,000			
Improv. To Borough Hall (Windows	20,000			20,000						
Princeton Ave. Repaving	200,000			5,000		100,000	95,000			
Montgomery Ave. Curbing & Re	160,000			4,000		80,000	76,000			
Washington Ave. Sidewalks	70,000			4,000			66,000			
Hickory Court Repaving	36,000			6,000		30,000				
Acquisition of Firemen's Field	unknown									
Total General Improv.	1,722,000			349,000		210,000	1,163,000			
<u>UTILITY IMPROVEMENTS:</u>										
Total Utility Improvements										
TOTALS - ALL PROJECTS	1,722,000			349,000		210,000	1,163,000			

MUNICIPALITY

OPEN SPACE, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUE FROM TRUST FUNDS	Anticipated		Realized in Cash in 2004	APPROPRIATIONS	Appropriated		Expended	
	2005	2004			YEAR 2005	YEAR 2004	Paid or Charged	Reserved
Amount To Be Raised By Taxation				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
Not Applicable				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation				
				Acquisition of Farmland				
				Down Payments on Improvements				
				Debt Service:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				Payment of Bond Principal				
				Payment of Bond Anticipation Notes and Capital Notes				
				Interest on Bonds				
				Interest on Notes				
				Reserve for Future Use				
				Total Trust Fund Appropriations				
Summary of Program								
Year Referendum Passed/Implemented								
Rate Assessed	\$	_____						
Total Tax Collected to Date:	\$	_____						
Total Expended to Date:	\$	_____						
Total Acreage Preserved to Date:		_____	acres					
Recreation Land Preserved in 2004:		_____	acres					
Farmland Preserved in 2004:		_____	acres					

SECTION 2 - UPON ADOPTION FOR YEAR 2005
 (Only to be Included in the Budget as Finally Adopted)

RESOLUTION

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

- (a) \$ 387,966.78 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland & Historic Preservation Trust Fund Levy.

RECORDED VOTE
 (Insert last name)

{ { Batchelder { Hallman Ayes { Harris { Morren { Witt {	{ { Nayes { Zimmerman { { {	Abstained { None { { Absent { None {
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SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 284,000.00
Miscellaneous Revenue Anticipated	40004-10	\$ 190,998.62
Receipts from Delinquent Taxes	15-499	\$ 20,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 387,966.78
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	07-191	\$
Total Revenues	40000-10	\$ 882,965.40

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		\$ 492,580.00
(e) Deferred Charges and Statutory Charges - Municipal		\$ 7,100.00
(f) Judgements		\$
Excluded from "CAPS"	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "Caps"		\$ 131,048.00
(c) Capital Improvements		\$
(d) Municipal Debt Service		\$ 46,637.40
(e) Deffered Charges - Municipal		\$ 85,600.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		\$
(g) Cash Deficit		\$
(k) For Local District School Purposes		\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		\$ 120,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S. 40A:4-13)		\$
Total Appropriations		\$ 882,965.40

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 4th day of April, 2005. 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 2005 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 4th day of April, 2005

_____, Clerk

Signature