

2008 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2008 BUDGET)

MUNICIPALITY: Township of Montgomery COUNTY: Somerset

Cecilia Birge _____ Mayor's Name	12/31/09 _____ Term Expires
---	--

Governing Body Members	
Name	Term Expires
Louise Wilson	12/31/10
Michael Joye	12/31/08
Brad Fay	12/31/10
Mark Caliguire	12/31/09

Municipal Officials					
Donna M. Kukla _____ Municipal Clerk	{ <table style="margin-left: 20px;"> <tr> <td style="text-align: center; padding: 2px;">8/18/98</td> <td style="text-align: center; padding: 2px;">Date of Orig. Appt.</td> </tr> <tr> <td style="text-align: center; padding: 2px;">C-0961</td> <td style="text-align: center; padding: 2px;">Cert. No.</td> </tr> </table>	8/18/98	Date of Orig. Appt.	C-0961	Cert. No.
8/18/98	Date of Orig. Appt.				
C-0961	Cert. No.				
Randy W. Bahr _____ Tax Collector	<table style="margin-left: 20px;"> <tr> <td style="text-align: center; padding: 2px;">936</td> <td style="text-align: center; padding: 2px;">Cert. No.</td> </tr> </table>	936	Cert. No.		
936	Cert. No.				
Walter Sheppard _____ Temporary Chief Financial Officer	<table style="margin-left: 20px;"> <tr> <td style="text-align: center; padding: 2px;"> </td> <td style="text-align: center; padding: 2px;">Cert. No.</td> </tr> </table>		Cert. No.		
	Cert. No.				
Robert S. Morrison _____ Registered Municipal Accountant	<table style="margin-left: 20px;"> <tr> <td style="text-align: center; padding: 2px;">412</td> <td style="text-align: center; padding: 2px;">Lic. No.</td> </tr> </table>	412	Lic. No.		
412	Lic. No.				
Kristina P. Hadinger _____ Municipal Attorney					

Official Mailing Address of Municipality

Township of Montgomery

2261 Route 206

Belle Mead, New Jersey 08502

Fax #: (908) 359-0970

Please attach this to your 2008 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2008 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Montgomery _____, County of _____ Somerset _____ for the Fiscal Year 2008.

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

Donna M. Kukla
 Donna M. Kukla, Clerk
 Municipal Bldg., 2261 Route 206
 Address
 Belle Mead, New Jersey 08502
 Address
 (908) 359-8211
 Phone Number

15 day of May, 2008
 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 15 day of May, 2008

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 15 day of May, 2008
Robert J. Thomas
 Registered Municipal Accountant
 1102 Raritan Ave., PO Box 1450
 Address
 Highland Park, NJ 08904
 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 15 day of May, 2008
Walter Keith Sheppard
 Walter Sheppard, Temporary Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	(Do not advertise this Certification form)	CERTIFICATION OF APPROVED 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: _____ 2008 By: _____	Sheet 1	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: _____ 2008 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.

_____ Township _____ of _____ Montgomery _____, County of _____ Somerset _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Montgomery, County of Somerset for the Fiscal Year 2008

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2008;

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

in the issue of May 29, 2008

The Governing Body of the Township of Montgomery does hereby approve the following as the Budget for the year 2008:

RECORDED VOTE
(Insert last name)

Ayes { Birge
{ Fay
{ Wilson
{ Caliguire
{
{

Nayes { None
{
{
{

Abstained { None
{
{
Absent { Joye
{
{

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Montgomery, County of Somerset, on May 15, 2008

A Hearing on the Budget and Tax Resolution will be held at the The Municipal Building, on June 19, 2008 at

7:00 o' clock (P.M.) at which time and place objections to said budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2008
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				16,846,186.70
2. Appropriations excluded from "CAPS"				XXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}				7,563,848.06
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				24,410,034.76
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	<u>96.3</u>	Percent of Tax Collections		3,540,626.77
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance for Schools-State Aid	2008-\$ <u>none</u> 2007-\$ <u>none</u>	27,950,661.53
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				16,662,960.56
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				11,287,700.97
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	26,840,570.61		3,450,123.00	
Budget Appropriations Added by N.J.S. 40A:4-87	20,246.03			
Emergency Appropriations				
Total Appropriations	26,860,816.64		3,450,123.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	26,362,788.32		3,054,205.07	
Reserved	495,262.74		395,917.93	
Unexpended Balances Cancelled	2,765.58			
Total Expenditures and Unexpended Balances Cancelled	26,860,816.64		3,450,123.00	
Overexpenditures*				

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 2005 Reserved."

EXPLANATORY STATEMENT - (Continued)

TOWNSHIP OF MONTGOMERY

BUDGET MESSAGE

REVISED 6/4/07

The 2008 Municipal Budget was prepared to comply with P.L. 1990, c.89 "The Local Government Cap Law", and the calculation of the allowable "CAPS" is as follows:		Balance Carried Forward	\$16,205,030.00
Total General Appropriations for 2007	\$26,840,571.00	3.5 % CAP	<u>567,176.05</u>
Cap Base Adjustment		Subtotal	16,772,206.05
Subtotal	\$26,840,571.00	Add: Assessed Value of New Construction(NJSA 40A:4-45.2a)	<u>74,034.91</u>
Less: Exclusions from "CAPS"		Sub-total	\$16,846,240.96
Total Other Operations	564,169.00	Add: 2006 Bank	298.94
Intelocal Service Agreements	2,000.00	2007 Bank	
Total Additional Appropriations	1,023,378.00	Maximum Allowable 2007 Appropriations Within "CAPS"	<u>\$16,846,539.90</u>
Total Public-Private Programs	617,994.00	Budgeted 2008 Appropriations Within "CAPS"	<u>\$16,846,186.70</u>
Total Capital Improvement	415,000.00		
Total Debt Service	3,963,000.00		
Total Deferred Charges			
Reserve for Uncollected Taxes	<u>4,050,000.00</u>		
Total Exclusions from "CAP"	<u>10,635,541.00</u>		
Amount on Which 3.5% CAP is applied	16,205,030.00		
(Carried Forward)	16,205,030.00		

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.)

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF MONTGOMERY, SOMERSET COUNTY REVISED 6/4/07

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
1. Surplus Anticipated	08-101	5,000,300.00	8,800,000.00	8,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total - Surplus Anticipated	08-100	5,000,300.00	8,800,000.00	8,800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	3,500.00	3,500.00	5,349.18
Other	08-104			
Fees and Permits	08-105	636,089.75	697,500.00	927,448.37
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	135,000.00	160,000.00	139,581.73
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	162,037.95	236,180.49
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	400,000.00	450,000.00	513,380.93
Anticipated Utility Operating Surplus	08-114			
Burglar Alarm Fees	08-115	7,000.00	10,000.00	7,950.00
Preschool Program Registration Fees	08-116	454,000.00	454,000.00	454,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	1,835,589.75	1,937,037.95	2,283,890.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:				
Legislative Initiative Municipal Block Grant Program	09-201		68,543.00	68,543.00
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	123,162.00	215,202.00	215,202.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,765,935.00	1,605,459.00	1,605,459.00
Supplemental Energy Receipts Tax	09-203		73,606.00	73,606.00
Reserved Legislative Initiative Municipal Block Grant Program	09-201			
Garden State Trust Fund Aid	09-206	615.00	495.00	495.00
Municipal Tax Assistance	09-207		38,027.00	38,027.00
Homeland Security	09-208		90,000.00	90,000.00
Total Section B: State Aid Without Offsetting Appropriations	XXXXXXXXXXXX	1,889,712.00	2,091,332.00	2,091,332.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
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:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		16,343.45	16,343.45
Drunk Driving Enforcement Fund	10-745		17,499.59	17,499.59
Clean Communities Program	10-770		31,021.20	31,021.20
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	18,359.00	25,795.00	25,795.00
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			
Body Armor Fund	10-708		9,071.15	9,071.15
Safe Corridors Grant	10-709	47,000.00	98,000.00	98,000.00
Canal Link	10-710		160,000.00	160,000.00
DOT Springhill Road	10-711		200,000.00	200,000.00
Pandemic Flu	10-712	7,130.00	8,310.00	8,310.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
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 (continued):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Health Grant	10-713		3,300.00	3,300.00
	10-714			
You Drink, You Drive, You Lose	10-715			
Somerset County Youth Services	10-716		5,000.00	5,000.00
Somerset County Youth Recreation Grant	10-717		5,000.00	5,000.00
Historic Preservation	10-718		30,000.00	30,000.00
State Parks Service Trail	10-719		2,032.26	2,032.26
Click It or Ticket Grant	08-115	4,000.00		
NAACHO ACCR Prep	10-721	15,000.00		
Stormwater Regulation Grant	10-722		16,860.00	16,860.00
911 Grant	10-723			
Share Grant	10-724			
Child Safety Grant	10-725	3,150.00	2,814.44	2,814.44
DOT Fairview Road	10-712	150,000.00		
Aggressive Driving Grant	10-713	14,400.00	7,192.60	7,192.60
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10,12	259,039.00	638,239.69	638,239.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other				
Special Items:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	208,405.00	208,405.00	208,405.00
Uniform Fire Safety Act	08-106			
	08-107			
Reserve for Sewer Debt Service	08-108	859,000.00	859,000.00	859,000.00
Zero Coupons Maturing	08-109	97,000.00	95,000.00	97,000.00
Trust Other Fund Interfund	08-111	2,606,000.00		
Open Space Trust Fund	08-110	1,200,000.00	1,200,000.00	1,200,000.00
Sale of Municipal Assets	08-114	725,914.81		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Summary of Revenues				
	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	5,000,300.00	8,800,000.00	8,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08	1,835,589.75	1,937,037.95	2,283,890.70
Total Section B: State Aid Without Offsetting Appropriations	09	1,889,712.00	2,091,332.00	2,091,332.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	380,000.00	290,000.00	383,167.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11	2,000.00	2,000.00	
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	1,100,000.00	1,018,000.00	1,108,509.30
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	259,039.00	638,239.69	638,239.69
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	5,696,319.81	2,362,405.00	2,364,405.00
Total Miscellaneous Revenues	40004-00	11,162,660.56	8,339,014.64	8,869,543.69
4. Receipts from Delinquent Taxes	15-499	500,000.00	150,000.00	988,963.28
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	16,662,960.56	17,289,014.64	18,658,506.97
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	11,287,700.97	9,571,502.00	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	11,287,700.97	9,571,502.00	13,233,776.03
7. Total General Revenues	40000-00	27,950,661.53	26,860,516.64	31,892,283.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive							
Salaries and Wages	20-100-1	255,000.00	243,400.00		243,300.00	242,163.45	1,136.55
Other Expenses	20-100-2	26,932.50	23,000.00		24,100.00	24,047.60	52.40
Special Projects Expenses	20-100-2	250,903.00	125,000.00		60,550.00	60,489.84	60.16
Mayor and Committee							
Salaries and Wages	20-110-1	23,000.00	21,000.00		22,600.00	22,578.93	21.07
Other Expenses	20-110-2	4,018.50	4,700.00		4,925.00	4,902.00	23.00
Municipal Clerk							
Salaries and Wages	20-120-1	252,500.00	232,800.00		247,200.00	247,156.16	43.84
Other Expenses	20-120-2	61,470.00	86,000.00		88,000.00	87,949.20	50.80
Financial Administration							
Salaries and Wages	20-130-1	341,500.00	327,000.00		319,000.00	314,832.91	4,167.09
Other Expenses	20-130-2	36,346.00	27,480.00		19,480.00	19,163.55	316.45
Audit Services	20-135-2	45,000.00	45,000.00		45,000.00	42,960.00	2,040.00
Data Processing							
Salaries and Wages	20-140-1	123,000.00	120,100.00		105,100.00	104,638.04	461.96
Other Expenses	20-140-2	72,776.60	101,950.00		51,975.00	48,943.52	3,031.48
Geographic Information Systems							
Salaries and Wages	20-141-1	222,000.00	215,900.00		217,900.00	217,852.59	47.41
Other Expenses	20-141-2	124,322.10	79,406.00		77,406.00	76,393.20	1,012.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D.):							
Assessment of Taxes							
Salaries and Wages	20-150-1	143,800.00	166,300.00		166,050.00	165,065.69	984.31
Other Expenses	20-150-2	20,263.50	24,000.00		24,200.00	24,157.13	42.87
Collection of Taxes							
Salaries and Wages	20-145-1	36,900.00	41,500.00		22,500.00	17,593.82	4,906.18
Other Expenses	20-145-2	13,016.45	14,685.00		13,610.00	12,459.08	1,150.92
Legal Services and Costs							
Other Expenses (Fees)	20-155-2	425,000.00	425,000.00		345,575.00	299,807.49	45,767.51
Engineering Services and Costs							
Salaries and Wages	20-165-1	420,000.00	453,000.00		413,048.00	412,216.07	831.93
Other Expenses (Fees)	20-165-2	70,654.50	86,800.00		52,800.00	52,108.27	691.73
Public Buildings and Grounds							
Salaries and Wages	20-310-1	79,500.00	72,000.00		78,750.00	78,694.36	55.64
Other Expenses	20-310-2	90,202.50	91,750.00		93,575.00	93,555.35	19.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D.):							
Municipal Land Use Act (N.J.S.A. 40:55D-1):							
Planning Board							
Salaries and Wages	21-180-1	174,000.00	165,000.00		225,075.00	224,994.81	80.19
Other Expenses	21-180-2	42,080.55	45,656.00		31,256.00	19,295.48	11,960.52
Revision of Master Plan							
Other Expenses	20-180-2	45,000.00	50,000.00		30,000.00	29,973.25	26.75
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	110,000.00	100,400.00		107,650.00	107,637.80	12.20
Other Expenses	21-185-2	8,037.00	9,400.00		2,125.00	2,113.30	11.70
Landmarks Commission							
Other Expenses	20-175-2	10,131.70	11,050.00		1,950.00	1,808.08	141.92
Plan Review Fees							
Environmental Commission(R.S.40:56a-1 et seq)							
Salaries and Wages	21-186-1	7,000.00	7,000.00		7,000.00	4,530.21	2,469.79
Other Expense	21-186-2	4,488.70	2,800.00		2,800.00	1,178.93	1,621.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D.):							
Shade Tree Commission							
Other Expenses	26-300-2	10,260.00	12,000.00		12,000.00	11,764.84	235.16
Insurance							
Group Insurance Plan for Employees	23-220-2	1,800,000.00	1,742,000.00		1,742,000.00	1,740,468.75	1,531.25
Other Insurance Premiums	23-210-2	496,330.00	431,600.00		431,600.00	317,899.06	113,700.94
Workers Compensation Insurance	23-215-2	215,700.00	211,450.00		211,815.00	211,795.78	19.22
Long-Term Disability Fund							
Other Expenses	23-214-2	60,000.00	60,000.00		60,000.00	51,195.66	8,804.34
Deferred Compensation Program							
Other Expenses	23-226-2	139,500.00	135,000.00		135,000.00	91,847.59	43,152.41
PUBLIC SAFETY:							
Fire Hydrant Service	25-265-2	600,000.00	600,000.00		529,000.00	519,783.01	9,216.99
Uniform Fire Safety Act (c. 383 P.L. 1983)							
Salaries and Wages	25-265-1	111,000.00	105,000.00		105,000.00	104,267.32	732.68
Other Expenses	25-265-2	9,806.80	10,670.00		10,670.00	9,868.97	801.03
Police							
Salaries and Wages	25-240-1	3,430,500.00	3,326,282.00		3,453,382.00	3,452,503.17	878.83
Other Expenses	25-240-2	202,407.70	318,900.00		293,900.00	293,196.94	703.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D):							
Public Safety (cont'd):							
First Aid/Rescue Squad Aid and Maintenance							
Contract	25-260-2	35,000.00	37,000.00		41,127.00	41,126.19	0.81
Emergency Management Services							
Other Expenses	25-252-2	5,400.00	4,500.00		4,500.00	4,297.28	202.72
Emergency Services Committee							
Other Expenses	25-240-2	950.00	2,000.00		1,200.00	99.30	1,100.70
Condominium Services Law (c. 6,P.L. 1993)							
Other Expenses	26-325-2	20,000.00	20,000.00		20,000.00		20,000.00
STREETS AND ROADS:							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	615,000.00	515,000.00		654,875.00	644,838.91	10,036.09
Other Expenses	26-290-2	492,916.00	376,088.00		412,763.00	412,726.28	36.72
Vehicle Maintenance							
Salaries and Wages	26-315-1						
Other Expenses	26-315-2	410,053.00	386,682.00		399,682.00	385,808.67	13,873.33
Public Works							
Salaries and Wages	2-290-1	75,000.00	69,000.00		69,000.00	66,817.97	2,182.03
Other Expenses	26-290-2	51,225.95	45,325.00		42,325.00	34,303.23	8,021.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT(CONT'D):							
HEALTH AND WELFARE:							
Public Health Services							
Salaries and Wages	27-330-1	259,000.00	254,000.00		238,000.00	237,786.27	213.73
Other Expenses	27-330-2	53,181.00	67,200.00		62,200.00	53,349.12	8,850.88
Animal Control							
Salaries and Wages	27-340-1	52,500.00	52,000.00		52,000.00	48,047.08	3,952.92
Other Expenses	27-340-2	13,680.00	18,800.00		18,800.00	17,358.47	1,441.53
Administration of Public Assistance							
Other Expenses	27-345-2	500.00	500.00		500.00		500.00
RECREATION AND EDUCATION:							
Recreation							
Salaries and Wages	28-370-1	479,222.00	565,500.00		542,000.00	524,529.57	17,470.43
Other Expenses	28-370-2	459,658.85	596,000.00		559,000.00	525,276.92	33,723.08
Parks and Playgrounds							
Salaries and Wages	28-375-1	387,500.00	370,000.00		377,500.00	377,474.65	25.35
Other Expenses	28-375-2	88,236.00	105,136.00		97,636.00	90,794.99	6,841.01
Celebration of Public Events, Anniversary or Holiday							
Other Expenses	30-420-2	20,400.00	19,300.00		19,445.00	19,442.72	2.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations withIn "CAPS"-(continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION(CONT'D):							
Economic Development Committee							
Other Expenses	20-170-2	2,223.00	2,600.00		2,600.00	1,039.34	1,560.66
Senior Citizen's Program							
Salaries and Wages	28-370-1	95,000.00	62,000.00		53,400.00	53,240.52	159.48
Other Expenses	28-370-2	38,934.00	41,967.00		41,967.00	34,152.26	7,814.74
SANITATION:							
Garbage and Trash Removal							
Other Expenses	26-305-2	200,000.00	100,000.00		100,000.00	84,580.60	15,419.40
Somerset County Mandatory Recycling Program							
Other Expenses	26-305-2	200,000.00	195,000.00		139,000.00	138,502.92	497.08
MUNICIPAL COURTS:							
Salaries and Wages	43-490-1	119,000.00	151,900.00		148,900.00	144,653.14	4,246.86
Other Expenses	43-490-2	40,650.70	10,225.00		9,225.00	5,859.50	3,365.50
Blood Borne Pathogens	44-490-2	4,000.00	5,000.00		5,000.00	3,332.18	1,667.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by Dedicated	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
State Uniform Construction Code (N.J.S.A. 52:27D-120 et seq.)							
Salaries and Wages							
Construction Official	22-195-1	528,000.00	465,000.00		517,975.00	517,930.42	44.58
Other Expenses	22-195-2	25,708.10	30,068.00		23,568.00	23,302.01	265.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Electricity	31-430-2	167,500.00	120,000.00		152,225.00	152,210.34	14.66
Telephone	31-440-2	95,000.00	92,000.00		92,000.00	83,151.55	8,848.45
Water	31-445-2	10,000.00	10,000.00		10,000.00	7,935.37	2,064.63
Gas	31-446-2	67,000.00	65,000.00		65,000.00	63,792.27	1,207.73
Gasoline	31-460-2	260,500.00	180,000.00		218,825.00	198,719.95	20,105.05
Street Lighting	31-435-2	35,500.00	18,000.00		32,065.00	32,063.88	1.12
Salary Adjustment Account	30-425-1	100,000.00	100,000.00				
Total Operations (Item 8(A)) within "CAPS"	32315-00	16,122,786.70	15,524,770.00		15,353,170.00	14,894,395.07	458,774.93
B. Contingent	35-470			xxxxxxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	30001-00	16,122,786.70	15,524,770.00		15,353,170.00	14,894,395.07	458,774.93
Detail:							
Salaries & Wages	30001-11	8,439,922.00	8,201,082.00		8,387,205.00	8,332,043.86	55,161.14
Other Expenses (Including Contingent)	30001-99	7,682,864.70	7,323,688.00		6,965,965.00	6,562,351.21	403,613.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Overexpenditure of 2007 Budget				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Appropriation	46-871		2,259.95	XXXXXXXXXXXXXXXXXXXX	2,259.95		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 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I.)	36-472	723,400.00	678,000.00		708,500.00	708,303.26	196.74
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	723,400.00	680,259.95		710,759.95	708,303.26	196.74
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	16,846,186.70	16,205,029.95		16,063,929.95	15,602,698.33	458,971.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	43-490-1						
Other Expenses	43-490-2						
Public Defender (P.L. 1997,C.256)	43-495						
Salaries & Wages	43-495-1						
Other Expenses	43-495-2						
Aid to Borough of Rocky Hill							
Library (NJSA40:54-35)	29-390-2	85,000.00	85,000.00		85,000.00	85,000.00	
Sale of Assets Offset With Appropriations							
Police							
Salaries & Wages	25-240-1						
Blood Borne Pathogens	25-240-2						
Police & Fireman's Retirement System of NJ	36-475	386,276.00	228,765.00		228,765.00	228,764.80	0.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Insurance(P.L. 2003, c.92,S-906)							
Group Insurance Plans for Employees	23-220-2		58,000.00		58,000.00	58,000.00	
Other Insurance	23-210-2						
Workers Compensation	23-215-2						
Public Employees Retirement System	36-471	329,000.00	192,404.00		192,404.00	192,403.80	0.20
	515-02						
	515-02						
Total Other Operations - Excluded from "CAPS"	xxxxxxxx	800,276.00	564,169.00		564,169.00	564,168.60	0.40