



Borough of Rocky Hill  
Borough Council  
Minutes of the Regular Meeting  
April 3, 2017

The regular meeting of the Borough Council of the Borough of Rocky Hill was called to order by Mayor Jeff Donahue at 7:30 PM followed by the salute to the flag.

**NOTICE OF COMPLIANCE WITH OPEN PUBLIC MEETINGS ACT**

**ROLL CALL**

Attendee Name	Title	Status	Arrived
Robert Ashbaugh	Councilman	Present	
Billy Dawson	Councilman	Present	
John Hagemann	Councilman	Present	
Phil Kartsonis	Councilman	Absent	
Mark Sibley	Councilman	Present	
Robert Uhrik	Councilman	Present	
Jeff Donahue	Mayor	Present	

**MAYOR'S COMMENTS**

Mayor Donahue gave an update on the Route 518 bridge: things are moving forward, and a prefab bridge is in place. Mayor Donahue announced that he is resigning as mayor because he has accepted a job in California. The Mayor said he is leaving the Borough with the following accomplishments: the bridge work is nearing completion, the affordable housing litigation is nearing resolution, the school district tax increase is not as high as projected, and the Mary Jacobs Library is on good footing with support from the County. The Mayor thanked all the employees, professionals, and volunteers for their support of the town.

**APPROVAL OF MINUTES**

A. Borough Council - Second Meeting of Month - Mar 20, 2017 7:30 PM

<b>RESULT:</b>	<b>ACCEPTED [UNANIMOUS]</b>
<b>MOVER:</b>	Billy Dawson, Councilman
<b>SECONDER:</b>	John Hagemann, Councilman
<b>AYES:</b>	Ashbaugh, Dawson, Hagemann, Sibley, Uhrik
<b>ABSENT:</b>	Kartsonis

**PUBLIC COMMENT**

Raymond Whitlock, 94 Crescent Avenue, said that the Mayor will be missed.

**STATE POLICE REPORT**

## **CHIEF FINANCIAL OFFICER'S REPORT**

- A. ORDINANCE-2017-01 Calendar Year 2017 Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a Cap Bank (N.J.S.A. 40A: 4-45.14)

Public hearing will be held on May 1, 2017.

<b>RESULT:</b>	<b>INTRODUCED [UNANIMOUS]</b>
<b>MOVER:</b>	Billy Dawson, Councilman
<b>SECONDER:</b>	Robert Uhrik, Councilman
<b>AYES:</b>	Ashbaugh, Dawson, Hagemann, Sibley, Uhrik
<b>ABSENT:</b>	Kartsonis

- B. RESOLUTION-2017-32 Authorizing the Introduction of the 2017 Municipal Budget

<b>RESULT:</b>	<b>ADOPTED [UNANIMOUS]</b>
<b>MOVER:</b>	Billy Dawson, Councilman
<b>SECONDER:</b>	Robert Ashbaugh, Councilman
<b>AYES:</b>	Ashbaugh, Dawson, Hagemann, Sibley, Uhrik
<b>ABSENT:</b>	Kartsonis

- C. 2017 Municipal Budget

## **APPROVAL OF VOUCHERS TO BE PAID**

- A. Bill List Dated April 3, 2017

All vouchers except #6238 and #6239

<b>RESULT:</b>	<b>ADOPTED [UNANIMOUS]</b>
<b>MOVER:</b>	Billy Dawson, Councilman
<b>SECONDER:</b>	Robert Ashbaugh, Councilman
<b>AYES:</b>	Ashbaugh, Dawson, Hagemann, Sibley, Uhrik
<b>ABSENT:</b>	Kartsonis

- B. Motion to Approve Vouchers #6238 and #6239

<b>RESULT:</b>	<b>ADOPTED [4 TO 0]</b>
<b>MOVER:</b>	Mark Sibley, Councilman
<b>SECONDER:</b>	Billy Dawson, Councilman
<b>AYES:</b>	Ashbaugh, Dawson, Sibley, Uhrik
<b>ABSTAIN:</b>	Hagemann
<b>ABSENT:</b>	Kartsonis

## **SPECIAL BUSINESS**

- A. RESOLUTION-2017-33 Approving the Hiring of Billy Epps as the Recycling Coordinator for the Borough at an Hourly Rate of \$50.00

**RESULT:** ADOPTED [4 TO 0]  
**MOVER:** Billy Dawson, Councilman  
**SECONDER:** Mark Sibley, Councilman  
**AYES:** Ashbaugh, Dawson, Hagemann, Sibley  
**ABSENT:** Kartsonis  
**RECUSED:** Uhrik

- B. RESOLUTION-2017-34 Authorizing an Extension of the Award of Contact to G & T Landscaping in the Amount of \$10,275.00 for Lawn Maintenance for the Year 2017

**RESULT:** ADOPTED [UNANIMOUS]  
**MOVER:** Billy Dawson, Councilman  
**SECONDER:** Mark Sibley, Councilman  
**AYES:** Ashbaugh, Dawson, Hagemann, Sibley, Uhrik  
**ABSENT:** Kartsonis

- C. RESOLUTION-2017-35 Authorizing the Extension of the Award of Contract for Lawn Maintenance to JML Landscaping Inc.

**RESULT:** ADOPTED [UNANIMOUS]  
**MOVER:** Robert Ashbaugh, Councilman  
**SECONDER:** Billy Dawson, Councilman  
**AYES:** Ashbaugh, Dawson, Hagemann, Sibley, Uhrik  
**ABSENT:** Kartsonis

### **UNFINISHED BUSINESS**

None.

### **NEW BUSINESS**

None.

### **COMMUNICATIONS**

None.

### **FINAL PUBLIC COMMENT**

None.

### **ADJOURNMENT**

Mr. Dawson moved to adjourn at 8:05PM, Mr. Ashbaugh seconded, and motion passed on voice vote.



Borough of Rocky Hill  
Borough Council  
Minutes of the Regular Meeting  
March 20, 2017

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**NOTICE OF COMPLIANCE WITH OPEN PUBLIC MEETINGS ACT**

**ROLL CALL**

Attendee Name	Title	Status	Arrived
Robert Ashbaugh	Councilman	Present	
Billy Dawson	Councilman	Present	
John Hagemann	Councilman	Present	
Phil Kartsonis	Councilman	Absent	
Mark Sibley	Councilman	Present	
Robert Uhrik	Councilman	Present	
Jeff Donahue	Mayor	Present	

Also present, Clerk Rebecca Newman, Deputy Clerk Christine Witt, Borough Attorney Albert Cruz, Engineer Bill Tanner.

**MAYOR'S COMMENTS**

The Mayor gave updates on the following: Route 518 bridge construction--work has been slowed by the inclement weather; no completion date has been provided; COAH litigation--the Borough is in settlement discussions with the Fair Share Housing Center and the Special Master; Montgomery Township School District taxes--school taxes will go up for Rocky Hill residents, but not as drastically as originally thought. The school tax levy is based on a formula created when the districts were merged in 2009 and is heavily weighted on the number of students. The Mayor is looking to address the formula; the daft budget--the Finance Committee received input from Council members, and the budget will be introduced at the next meeting.

**APPROVAL OF MINUTES**

- A. Borough Council - First Meeting of Month - Mar 6, 2017 7:30 PM

Minutes Acceptance: Minutes of Mar 20, 2017 7:30 PM (Approval of Minutes)

**RESULT:** ACCEPTED [3 TO 0]  
**MOVER:** Billy Dawson, Councilman  
**SECONDER:** John Hagemann, Councilman  
**AYES:** Dawson, Hagemann, Sibley  
**ABSTAIN:** Ashbaugh, Uhrik  
**ABSENT:** Kartsonis

B. Executive Session Minutes of March 6, 2017

**RESULT:** ADOPTED [3 TO 0]  
**MOVER:** Billy Dawson, Councilman  
**SECONDER:** Mark Sibley, Councilman  
**AYES:** Dawson, Hagemann, Sibley  
**ABSTAIN:** Ashbaugh, Uhrik  
**ABSENT:** Kartsonis

**PUBLIC COMMENT**

Cliff Moore, Skillman Avenue, asked how many students Rocky Hill attend MTSD and suggested changing the formula for the school taxes.

**APPROVAL OF VOUCHERS**

A. Bill List Dated March 20, 2017

Approval of all vouchers except #6125

**RESULT:** ADOPTED [UNANIMOUS]  
**MOVER:** Billy Dawson, Councilman  
**SECONDER:** Robert Ashbaugh, Councilman  
**AYES:** Ashbaugh, Dawson, Hagemann, Sibley, Uhrik  
**ABSENT:** Kartsonis

B. Motion to Approve Voucher #6125

**RESULT:** ADOPTED [4 TO 0]  
**MOVER:** Billy Dawson, Councilman  
**SECONDER:** Mark Sibley, Councilman  
**AYES:** Dawson, Hagemann, Sibley, Uhrik  
**ABSENT:** Kartsonis  
**RECUSED:** Ashbaugh

**DEPARTMENTAL REPORTS**

Engineers Report

1. Engineers Report February 2017

Mr. Tanner delivered the Engineer's Report. After a discussion regarding fire hydrant maintenance, Mr. Sibley suggested compiling a hydrant inventory spreadsheet.

Tax Collector

1. Tax Collector Report for February 2017
2. Annual Tax Report for 2016

Court Administrator

1. Municipal Court Report February 2017

Water Department

1. Water Department Report February 2017

**COMMITTEE REPORTS**

Administration & Records- B. Dawson

Awaiting permission from the State to destroy 25 boxes of records.

Buildings & Grounds- J. Hagemann

Mr. Hagemann relayed a request from the Shade Tree Committee that the funds for tree maintenance come from the general budget rather than the committee's budget. The cleaning company received a request to clean the second bathroom, and Mr. Hagemann will investigate who made the request since the nursery school is responsible for cleaning the children's bathroom. Mr. Hagemann noted that the flagpole on the property at the corner of Princeton and Crescent Avenues looks dangerous.

Finance & Insurance- B. Uhrik

The Finance Committee is reviewing the budget, and received comments from Council.

Public Safety & Emergency Services- B. Dawson

The Constables issued a few warnings to residents for snow shoveling. Mr. Dawson shared the data from the two radar signs, one on Crescent Avenue and one on Montgomery Avenue. Mr. Dawson is concerned about the speeding on Montgomery Avenue and the lack of police patrolling.

Street & Roads- P. Kartsonis

Snow clearing after the last storm was adequate.

Water, Sewer & Environmental Protection- R. Ashbaugh

All tests normal. 2,100 gallons used.

Council Representative to Planning Board- R. Ashbaugh

The Planning Board did not meet in March because there was no new business.

Council Liason to Recreation Committee- P. Kartsonis

No report.

Council Representative to Board of Health- B. Uhrik

The Montgomery Township Board of Health has a new website and is seeking national accreditation. The Health Officer will present to the Council at the second meeting in April. There is an open seat on the Rocky Hill Board of Health.

Zoning Official's Report- M. Blasch

No report.

Grants Committee- P. Kartsonis

No report.

### **SPECIAL BUSINESS**

None.

### **UNFINISHED BUSINESS**

None.

### **NEW BUSINESS**

None.

### **COMMUNICATIONS**

- A. Letter from AT&T Re: Lease
- B. Letter from PSE&G EE 2017 Program

### **PUBLIC COMMENT**

The floor was open to public comment, hearing none, the floor was immediately closed.

### **EXECUTIVE SESSION**

None.

### **RESULT OF EXECUTIVE SESSION (IF ANY)**

None.

### **ADJOURNMENT**

Mr. Dawson moved to adjourn at 8:42 PM, Mr. Uhrik seconded, and motion carried on voice vote.





**Ordinance # ORDINANCE-2017-01**

**CALENDAR YEAR 2017 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)**

**WHEREAS**, the Local Government Cap Law, N.J.S.A. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 2.5 % unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

**WHEREAS**, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

**WHEREAS**, the Borough Council of the Borough of Rocky Hill in the County of Somerset finds it advisable and necessary to increase its CY 2017 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

**WHEREAS**, the Borough Council hereby determines that a 3.5 % increase in the budget for said year, amounting to \$ 25,651 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

**WHEREAS**, the Borough Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

**NOW THEREFORE BE IT ORDAINED**, by the Borough Council of the Borough of Rocky Hill, in the County of Somerset, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2017 budget year, the final appropriations of the Borough of Rocky Hill shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5% amounting to \$ 1,064,223 and that the CY 2017 municipal budget for the Borough of Rocky Hill be approved and adopted in accordance with this ordinance; and,

**BE IT FURTHER ORDAINED**, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

INTRODUCED:

ADOPTED:

\_\_\_\_\_  
Rebecca P. Newman, RMC  
Borough Clerk

\_\_\_\_\_  
Jeff Donahue, Mayor

Introduced and passed on first reading: March 29, 2017

Introduced:

ATTEST:

APPROVED: \_\_\_\_\_

\_\_\_\_\_  
Rebecca Newman, Borough Clerk

\_\_\_\_\_  
Edward Zimmerman, Mayor



**BOROUGH OF ROCKY HILL  
SOMERSET COUNTY**

**RESOLUTION-2017-32**

**Authorizing the Introduction of the 2017 Municipal Budget**

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

Be It Further Resolved that said Budget be published in the Courier News in the issue of April 3, 2017.

The Governing Body of the Borough of Rocky Hill does hereby approve the following as the Budget for the year 2017:

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Rocky Hill, County of Somerset, on April 3<sup>rd</sup>, 2017.

A Hearing on the Budget and Tax Resolution will be held at Borough Municipal Building, on May 1, 2017 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons.

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EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)

1. Appropriations within "CAPS"

(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	\$ 705,305.00
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2. Appropriations excluded from "CAPS"

(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	\$ 334,407.70
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	\$ 1,039,712.70
3. Reserve for Uncollected Taxes (Item M, Sheet 29) -	
Based on Estimated 97.63 % Percent of Tax Collections	\$ 24,510.23
4. Total General Appropriations-	\$ 1,064,222.93
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)-	\$ 566,294.50
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	\$ 497,928.43
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

ATTEST:

By:  
 Rebecca P. Newman, RMC  
 Borough Clerk

By:  
 Jeff Donahue, Mayor

**CERTIFICATION**

I, Rebecca P. Newman, Borough Clerk of the Borough of Rocky Hill do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the Borough Council on April 3, 2017.

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Rebecca P. Newman, RMC

Borough Clerk

### 2017 MUNICIPAL DATA SHEET

**(Must accompany 2017 Budget)**

**MUNICIPALITY:** Borough of Rocky Hill

**COUNTY:** Somerset

<u>Jeff Donahue</u>	<u>12/31/18</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>John Hagemann</u>	<u>12/31/18</u>
<u>Mark Sibley</u>	<u>12/31/19</u>
<u>Phil Kartsonis</u>	<u>12/31/19</u>
<u>Robert Uhrig</u>	<u>12/31/17</u>
<u>William Dawson</u>	<u>12/31/17</u>
<u>Robert Ashbaugh</u>	<u>12/31/18</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
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<u> </u>	<u> </u>

<b>Municipal Officials</b>	
<u>Rebecca Newman</u>	<u>05/17/10</u>
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
<u>Donna Griffiths</u>	<u>C-1633</u>
<b>Tax Collector</b>	<b>Cert No.</b>
<u>Joseph Monzo</u>	<u>T0833</u>
<b>Chief Financial Officer</b>	<b>Cert No.</b>
<u>Robert Morrison</u>	<u>O 157-0189</u>
<b>Registered Municipal Accountant</b>	<b>Cert No.</b>
<u> </u>	<u>412</u>
<b>Municipal Attorney</b>	<b>Lic No.</b>

**Official Mailing Address of Municipality**

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

**Please attach this to your 2017 Budget and Mail to:**

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

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

## 2017 MUNICIPAL BUDGET

Municipal Budget of the Borough of Rocky Hill, County of Somerset for the Fiscal Year 2017.

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

3rd day of April, 2017

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 3rd day of April, 2017

Clerk  
 \_\_\_\_\_  
 PO Box 188  
 \_\_\_\_\_  
 Address  
 Rocky Hill, NJ 08853  
 \_\_\_\_\_  
 Address  
 606-924-7445  
 \_\_\_\_\_  
 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 3rd day of April, 2017

Registered Municipal Accountant Address  
Highland Park, NJ 08904 732-393-1000  
 Address Phone Number

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

Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 3rd day of April

\_\_\_\_\_  
 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.

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

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

Dated: \_\_\_\_\_, 2017 By: \_\_\_\_\_

Dated: \_\_\_\_\_, 2017 By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the Borough of Rocky Hill, County of Somerset for the Fiscal Year 2017.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017.

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

In the issue of April 6th, 2017.

The Governing Body of the Borough of Rocky Hill, does hereby approve the following as the Budget for the year 2017.

### RECORDED VOTE

(Insert last name)

Ayes



John Hagemann  
Mark Sibley  
Phil Kartsonis  
Robert Uhrik  
William Dawson  
Robert Ashbaugh

Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Rocky Hill, County of Somerset, on April 3rd, 2017.

A Hearing on the Budget and Tax Resolution will be held at Rocky Hill Municipal Bldg, on May 1st, 2017 at

(A.M.)

7:30 o'clock

(P.M.)

(Cross out one)

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



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

	<b>YEAR 2017</b>
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	<b>XXXXXXXXXX.XX</b>
<b>1. Appropriations within "CAPS" -</b>	<b>XXXXXXXXXX.XX</b>
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	705,305.00
<b>2. Appropriations excluded from "CAPS"</b>	<b>XXXXXXXXXX.XX</b>
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}</b>	334,407.70
<b>(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)</b>	0.00
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>1,039,712.70</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated</b> <b>99.2% Percent of Tax Collections</b>	24,510.23
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<b>1,064,222.93</b>
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> <b>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	566,294.50
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>XXXXXXXXXX.XX</b>
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	497,928.43
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	0.00
<b>(c) Minimum Library Tax</b>	0.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water and Sewer Utility	2nd Utility	3rd Utility	4th Utility	5th Utility
<b>Budget Appropriations - Adopted Budget</b>	1,121,931.79	290,000.00	0.00	0.00	0.00	0.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	84,000.00	0.00	0.00	0.00	0.00	0.00
<b>Emergency Appropriations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	1,205,931.79	290,000.00	0.00	0.00	0.00	0.00
<b>Expenditures:</b>						
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	1,074,195.11	261,121.18	0.00	0.00	0.00	0.00
<b>Reserved</b>	68,736.68	3,878.82	0.00	0.00	0.00	0.00
<b>Unexpended Balances Cancelled</b>	63,000.00	25,000.00	0.00	0.00	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	1,205,931.79	290,000.00	0.00	0.00	0.00	0.00
<b>Overexpenditures *</b>	0.00	0.00	0.00	0.00	0.00	0.00

\* See Budget appropriation Items so marked to the right of column "Expended 2016 Reserved."

**Explanation of Appropriations for "Other Expenses"**

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

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

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

**Calculation of 2017 Spending Plan ( 1977 Appropriation CAP)**

2016 Budget Adopted	1,121,932.00
Less:	
Other	(45,000.00)
Interocal	(110,000.00)
Public Private	
CIF	(35,000.00)
Debt	(34,137.00)
Deferred Charges	(102,200.00)
Reserve for Uncollected Taxes	<u>(62,710.00)</u>
 Cap Base for 2017	 732,885.00
 3.5 % COLA	 <u>25,650.98</u>
 Sub total	 758,535.98
2015 Bank	31,212.10
2016 Bank	<u>25,340.86</u>
 maximum In Cap	 815,088.94
 2017 Introduced budget In Cap appropriations	 705,305.00

**Calculation of 2017 LEVY CAP**

Prior Year Amt to be raised by taxation	#####
Less Prior Year Deferred Charges	#####
Net Prior Year Levy	#####
2% Levyp Cap Calculation	<u>7,980.52</u>
Adjusted Levy Prior to Exclusions	#####
 Add Exclusions:	
Pension	189.00
LOSAP	2,500.00
Capital Improvements	
Deferred Charges	#####
Less Cancelled Exclusions	<u>(5,000.00)</u>
Adjusted Levy After Exclusions	#####
2014 Cap Bank	67,307.00
 Maximum Allowable Amoun to be raised	 #####
 2017 Introduced Budget Amount to be raised	 #####

OTE:

Sheet 3b

[a.k.a. Sheet3b(1)]

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

Borough Of Rocky Hill [Code 1817], Somerset County - 2017 Budget

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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

**Attachment: 2017 Rocky Hill Introduced Budget (DOC-2017-41 : 2017 Municipal Budget)**

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	338,000.00	467,500.00	467,500.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	338,000.00	467,500.00	467,500.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Alcoholic Beverages	<b>08-103</b>	4,000.00	4,000.00	4,000.00
Other	<b>08-104</b>			
Fees and Permits	<b>08-105</b>			
Fines and Costs:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Municipal Court	<b>08-110</b>			
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	4,800.00	6,400.00	4,879.99
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	5,000.00	4,000.00	5,903.30
Anticipated Utility Operating Surplus	<b>08-114</b>			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
<b>Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4</b>	<b>08-001</b>	13,800.00	14,400.00	14,783.29

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
CMPTRA	<b>09-200</b>	8,369.00	8,369.00	8,369.00
Energy Receipts Tax	<b>09-202</b>	68,256.00	68,256.00	68,256.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	76,625.00	76,625.00	76,625.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	0.00	0.00	0.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>of Director of Local Government Services - Additional Revenues</b> [Sheet Not Used]	<b>08-003</b>	0.00	0.00	0.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>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:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
NJ DOT Beautification	10-704		80,000.00	80,000.00
Hazarardous Mitigation	10-705			
County of Somerset Boro Hall Renovation	10-707	50,179.00		
Unappropriated Grants				
Recycling Tonnage	10-726			
Clean Communitis	10-725			
Clean Communities	10-725		4,000.00	4,000.00
Recycling Tonnage	10-726			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>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):</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10-001</b>	50,179.00	84,000.00	84,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Somerset County Green Trust Loan		14,690.50	29,381.00	29,381.56
General Capital Surplus				
Interfunds Realized		55,000.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Section G: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	69,690.50	29,381.00	29,381.56

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	338,000.00	467,500.00	467,500.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	<b>08-001</b>	13,800.00	14,400.00	14,783.29
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	76,625.00	76,625.00	76,625.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	0.00	0.00	0.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	<b>11-001</b>	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	<b>08-003</b>	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	<b>10-001</b>	50,179.00	84,000.00	84,000.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	69,690.50	29,381.00	29,381.56
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	210,294.50	204,406.00	204,789.85
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	18,000.00	35,000.00	36,916.25
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	566,294.50	706,906.00	709,206.10
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	497,928.43	499,025.79	xxxxxxx.xx
b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxx.xx
c) Minimum Library Tax	<b>07-192</b>			542,296.61
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	497,928.43	499,025.79	542,296.61
<b>7. Total General Revenues</b>	<b>13-299</b>	1,064,222.93	1,205,931.79	1,251,502.71

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
					...		...
General Administration					...		...
Salaries and Wages					...		...
Other Expenses	20-100	21,550.00	21,550.00		20,850.00	18,955.69	1,894.31
					...		...
Mayor and Committee					...		...
Other Expenses	20-110	4,375.00	4,375.00		4,375.00	2,181.08	2,193.92
					...		...
Municipal Clerk					...		...
Salaries and Wages	20-120	30,600.00	29,835.00		30,000.00	29,945.88	54.12
Other Expenses	20-120	1,150.00	1,150.00		1,150.00	941.54	208.46
					...		...
Financial Administration					...		...
Salaries and Wages	20-130	15,810.00	15,402.00		15,402.00	15,366.45	35.55
					...		...
Audit Services					...		...
Other Expenses	20-135	18,000.00	18,000.00		18,000.00	18,000.00	...
					...		...
Tax Collection					...		...
Salaries and Wages	20-145	12,240.00	12,036.00		12,036.00	11,688.72	347.28
Other Expenses	20-145	1,100.00	1,100.00		1,100.00	771.25	328.75
COAH					...		...
Salaries and Wages		500.00	500.00		500.00		500.00
Other Expenses	21-180	30,000.00	17,500.00		27,500.00	25,049.81	2,450.19

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
					...		...
Tax Assessment					...		...
Salaries and Wages	<b>20-150</b>	12,240.00	11,730.00		11,730.00	11,582.40	147.60
Other Expenses	<b>20-15</b>	600.00	600.00		600.00	579.61	20.39
					...		...
Legal					...		...
Other Expenses	<b>20-155</b>	30,000.00	34,200.00		34,200.00	18,697.87	5,502.13
					...		...
Surety Bonds					...		...
Other Expenses	<b>23-205</b>				...		...
					...		...
Engineering					...		...
Other Expenses	<b>20-165</b>	55,000.00	63,000.00		63,000.00	45,117.10	5,882.90
					...		...
Planning Board					...		...
Salaries and Wages	<b>21-180</b>	11,220.00	10,771.20		10,796.20	10,773.36	22.84
Other Expenses	<b>21-180</b>	7,625.00	3,900.00		7,625.00	5,566.00	2,059.00
					...		...
Recreation					...		...
Other Expenses	<b>28-370</b>	4,000.00	6,350.00		6,350.00	2,438.40	911.60
					...		...
Maintenance of Parks					...		...
Other Expenses	<b>28-375</b>	2,000.00	4,000.00		4,000.00	0.00	1,000.00
					...		...



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
					...		...
Police					...		...
Salaries and Wages	25-240	10,200.00	10,000.00		10,010.00	9,987.84	22.16
Other Expenses	25-240	250.00	250.00		250.00	0.00	250.00
					...		...
Liability Insurance					...		...
Other Expenses	23-210	70,000.00	67,500.00		67,500.00	67,334.00	166.00
					...		...
Workers Compensation					...		...
Other Expenses	23-215	25,000.00	23,000.00		23,000.00	22,760.00	240.00
					...		...
Office of Emergency Management					...		...
Other Expenses	25-252	14,000.00	15,820.00		15,820.00	12,254.08	565.92
Salaries and Wages	25-252	9,180.00	9,180.00		9,180.00	6,120.00	3,060.00
Aid to Volunteer Fire					...		...
Other Expenses	25-255	28,000.00	28,000.00		28,000.00	28,000.00	...
					...		...
Aid to Volunteer Ambulance					...		...
Other Expenses	25-260	28,000.00	28,000.00		28,000.00	28,000.00	...
					...		...
Fire Dept inc Fire Prevention					...		...
Salaries and Wages	25-265	13,056.00	12,750.00		12,760.00	12,734.52	25.48
Other Expenses	25-265				...		...
					...		...

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
					...		...
Municipal Prosecutor					...		...
Salaries and Wages	<b>25-275</b>	3,000.00	3,060.00		3,060.00	0.00	60.00
					...		...
Streets and Roads					...		...
Other Expenses	<b>26-290</b>	40,000.00	64,950.00		57,450.00	22,955.44	14,494.56
					...		...
Garbage and Trash					...		...
Other Expenses	<b>26-305</b>	50,000.00	50,000.00		50,000.00	44,891.88	5,108.12
					...		...
Recycling					...		...
Other Expenses	<b>26-305</b>	17,500.00	17,500.00		17,500.00	13,018.03	4,481.97
Salaries and Wages	<b>26-305</b>				...		...
Buildings and Grounds					...		...
Other Expenses	<b>26-310</b>	42,950.00	50,450.00		43,550.00	42,612.32	937.68
					...		...
Public Health					...		...
Salaries and Wages	<b>27-330</b>	969.00	816.00		931.00	929.50	1.50
Other Expenses	<b>27-330</b>	365.00	365.00		365.00	0.00	365.00
					...		...
Animal Control					...		...
Other Expenses	<b>27-340</b>	0.00	1,500.00		1,500.00	0.00	1,500.00
					...		...
					...		...

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
State Uniform Constuction Code					...		
Construction Official	22-195				...		
Salaries and Wages	22-195-1				...		
Other Expenses	22-195-2				...		
					...		
Water and Sewer					...		
Other Expenses	31-445	500.00	500.00		500.00	202.50	297.50
					...		
Shade Tree					...		
Other Expenses	28-375	3,500.00	3,200.00		3,200.00	1,029.72	2,170.28
					...		
Public Defender					...		
Other Expenses	23-495	1,000.00	1,000.00		1,000.00	0.00	0.00
					...		
Municipal Court					...		
Salaries and Wages	43-490	24,480.00	23,970.00		23,970.00	23,477.16	492.84
Other Expenses	43-490	2,075.00	1,325.00		2,175.00	2,141.59	33.41
					...		
Community Services					...		
Other Expenses	30-420	1,500.00	1,500.00		1,500.00	1,500.00	0.00
					...		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
					...		
Electricity					...		
Other Expenses	31-430	7,100.00	7,100.00		7,100.00	5,636.35	1,463.65
					...		
Street Lighting					...		
Other Expenses	31-435	8,500.00	8,500.00		8,500.00	8,235.60	264.40
					...		
Operating Sirplus to Sewer Utility					...		
Other Expenses	30-500	16,000.00			...		
					...		
Fire Hydrants					...		
Other Expenses	31-461	4,000.00	6,000.00		6,000.00	2,100.00	900.00
					...		
Telephone					...		
Other Expenses	31-440	3,800.00	3,800.00		3,800.00	3,159.72	640.28
					...		
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>682,935.00</b>	<b>696,035.20</b>	<b>0.00</b>	<b>695,835.20</b>	<b>576,735.41</b>	<b>61,099.79</b>
<b>B. Contingent</b>	<b>35-470</b>				...		
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>682,935.00</b>	<b>696,035.20</b>	<b>0.00</b>	<b>695,835.20</b>	<b>576,735.41</b>	<b>61,099.79</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>143,495.00</b>	<b>140,050.20</b>	<b>0.00</b>	<b>140,375.20</b>	<b>132,605.83</b>	<b>4,769.37</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>539,440.00</b>	<b>555,985.00</b>	<b>0.00</b>	<b>555,460.00</b>	<b>444,129.58</b>	<b>56,330.42</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
Overexpenditure of Appr Reserves				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
Other Expenses	46-870	0.00	15,499.10	XXXXXXXXXX.XX	15,499.10	15,499.10	XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	11,970.00	11,550.00		11,550.00	11,550.00	0.00
Social Security System (O.A.S.I.)	36-472	10,400.00	9,800.00		10,000.00	9,987.47	12.53
Consolidated Police and Firemen's Pension Fund	36-474				...		
Police and Firemen's Retirement System of N.J.	36-475				...		
Unemployment Insurance	23-225				...		
Defined Contribution Retirement Program	36-477				...		
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<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	22,370.00	36,849.10	0.00	37,049.10	37,036.57	12.53
<b>(G) Cash Deficit of Preceding Year</b>	46-855				...		
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	705,305.00	732,884.30	0.00	732,884.30	613,771.98	61,112.32

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
					...		...
LOSAP					...		...
Other Expenses	<b>36-471</b>	28,000.00	30,000.00		30,000.00	25,000.00	...
					...		...
					...		...
Municipal Library					...		...
Other Expenses	<b>29-390</b>	15,000.00	15,000.00		15,000.00	15,000.00	...
					...		...
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**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
					...		
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					...		
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	43,000.00	45,000.00	0.00	45,000.00	40,000.00	0.00



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					...		
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					...		
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					0.00		
Boro of South Bound Brook- Police Services					0.00		
Other Expenses	42-240	60,000.00	50,000.00		50,000.00	45,188.00	4,812.00
					0.00		
Somerset County- Snow Removal					0.00		
Other Expenses	42-290	10,000.00	25,000.00		25,000.00	25,000.00	0.00
					0.00		
Somerset County- Road Repair					0.00		
Other Expenses	42-290	13,000.00	12,000.00		12,000.00	10,351.64	1,648.36
					0.00		
Somerset County- Health Services					0.00		
Other Expenses	42-330				0.00		
					0.00		
Montgomery Twp- Health Services					0.00		
Other Expenses	42-330	13,410.00	11,000.00		11,000.00	10,950.00	50.00
					0.00		
Montgomery Twp- Park Maintenance					0.00		
Other Expenses	42-375	15,000.00	12,000.00		12,000.00	12,000.00	0.00
					0.00		
					0.00		
					0.00		
					0.00		
<b>Total Shared Service Agreements</b>	<b>42-999</b>	111,410.00	110,000.00	0.00	110,000.00	103,489.64	6,510.36

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					...		
NJ DOT Beautification					...		
Other Expenses			80,000.00		80,000.00	80,000.00	0.00
					...		
County Historic Preservation					...		
Other Expenses	41-700	50,179.00			...		
					...		
Hazardous Mitigation					...		
Other Expenses	41-701				...		
					...		
Unappropriated Grants					...		
Recycling Tonnage	41-702				...		
Clean Communties	41-703				...		
					...		
Recycling Tonnage					...		
Other Expenses	41-704				...		
					...		
Clean Communties					...		
Other Expenses	41-705		4,000.00		4,000.00	4,000.00	0.00
					...		
Matching Funds					...		
	41-750	800.00			...		
					...		

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					...		
					...		
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<b>Total Public and Private Programs Offset by Revenue</b>	<b>40-999</b>	50,979.00	84,000.00	0.00	84,000.00	84,000.00	0.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	205,389.00	239,000.00	0.00	239,000.00	227,489.64	6,510.36
<b>Detail:</b>							
Salaries & Wages	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	34-305-2	205,389.00	239,000.00	0.00	239,000.00	227,489.64	6,510.36

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				...		...
Capital Improvement Fund	44-901			XXXXXXXXXX	...		...
					...		...
Purchase of a Fire Chief Vehicle					...		...
Purchase of a Computer Network	44-900				...		...
Purchase of OEM Equipment	44-900	16,000.00	35,000.00		35,000.00	33,886.00	1,114.00
					...		...
					...		...
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**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
					...		
					...		
					...		
					...		
					...		
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865				...		
					...		
					...		
					...		
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					...		
<b>Total Capital Improvements - Excluded from "CAPS"</b>	<b>44-999</b>	16,000.00	35,000.00	0.00	35,000.00	33,886.00	1,114.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920				...		XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925				...		XXXXXXXXXX
Interest on Bonds	45-930				...		XXXXXXXXXX
Interest on Notes	45-935				...		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	10,818.70	34,137.40		34,137.40	34,137.40	XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
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					...		XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	10,818.70	34,137.40	0.00	34,137.40	34,137.40	XXXXXXXXXX



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx	...		xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	2,200.00	2,200.00	xxxxxxxxxxx	2,200.00	2,200.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
Deferred Charge to Future Taxation Ord 16-04 Acq of Ambulance	46-872	100,000.00	100,000.00	xxxxxxxxxxx	100,000.00	100,000.00	xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	102,200.00	102,200.00	xxxxxxxxxxx	102,200.00	102,200.00	xxxxxxxxxxx
<b>(F) Judgements (N.J.S. 40A:4-45.3cc)</b>	37-480				0.00		xxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	334,407.70	410,337.40	0.00	410,337.40	397,713.04	7,624.36

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>(I) Type 1 District School Debt Service</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920				...		xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925				...		xxxxxxxx.xx
Interest on Bonds	48-930				...		xxxxxxxx.xx
Interest on Notes	48-935				...		xxxxxxxx.xx
					...		xxxxxxxx.xx
					...		xxxxxxxx.xx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx	0.00		xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		xxxxxxxx.xx
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"</b>	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	334,407.70	410,337.40	0.00	410,337.40	397,713.04	7,624.36
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	1,039,712.70	1,143,221.70	0.00	1,143,221.70	1,011,485.02	68,736.68
<b>(M) Reserve for Uncollected Taxes</b>	50-899	24,510.23	62,710.09	xxxxxxxx.xx	62,710.09	62,710.09	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	34-499	1,064,222.93	1,205,931.79	0.00	1,205,931.79	1,074,195.11	68,736.68

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	705,305.00	732,884.30	0.00	732,884.30	613,771.98	61,112.32
	xxxxxx			xxxxxxxxxxx			xxxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	43,000.00	45,000.00	0.00	45,000.00	40,000.00	0.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	111,410.00	110,000.00	0.00	110,000.00	103,489.64	6,510.36
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	50,979.00	84,000.00	0.00	84,000.00	84,000.00	0.00
Total Operations - Excluded from "CAPS"	34-305	205,389.00	239,000.00	0.00	239,000.00	227,489.64	6,510.36
(C) Capital Improvements	44-999	16,000.00	35,000.00	0.00	35,000.00	33,886.00	1,114.00
(D) Municipal Debt Service	45-999	10,818.70	34,137.40	0.00	34,137.40	34,137.40	xxxxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	102,200.00	102,200.00	xxxxxxxxxxx	102,200.00	102,200.00	xxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	24,510.23	62,710.09	xxxxxxxxxxx	62,710.09	62,710.09	xxxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>1,064,222.93</b>	<b>1,205,931.79</b>	<b>0.00</b>	<b>1,205,931.79</b>	<b>1,074,195.11</b>	<b>68,736.68</b>

**DEDICATED WATER AND SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	63,000.00	50,000.00	50,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>63,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
Rents	08-503	225,500.00	240,000.00	225,540.52
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>Deficit (General Budget)</b>	<b>08-549</b>	<b>16,000.00</b>		
<b>Total Water And Sewer Utility Revenues</b>	<b>08-599</b>	<b>304,500.00</b>	<b>290,000.00</b>	<b>275,540.52</b>

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

All other utilities use sheets 34, 35 and 36.

Use a separate set of sheets for each separate Utility.

**DEDICATED WATER AND SEWER UTILITY BUDGET - (Continued)**

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

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	19,600.00	19,000.00		19,000.00	18,771.96	228.04
Other Expenses	55-502	66,300.00	87,316.43		87,316.43	59,093.54	3,222.89
Sewer Service Fee - Montgomery Twp		160,000.00	121,000.00		121,000.00	120,572.11	427.89
					...		
					...		
					...		
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512	57,000.00	57,000.00		57,000.00	57,000.00	0.00
					...		
					...		
					...		
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520				...		xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		xxxxxxxxxx.xx
Interest on Bonds	55-522				...		xxxxxxxxxx.xx
Interest on Notes	55-523				...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

**DEDICATED WATER AND SEWER UTILITY BUDGET - (Continued)**

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>DEFERRED CHARGES:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
Overexpenditure		0.00	4,083.57	XXXXXXXXXX.XX	4,083.57	4,083.57	XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540				...		
Social Security System (O.A.S.I.)	55-541	1,600.00	1,600.00		1,600.00	1,600.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
					...		
<b>Judgements</b>	55-531				...		
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
<b>TOTAL WATER AND SEWER UTILITY APPROPRIATIONS</b>	55-599	304,500.00	290,000.00	0.00	290,000.00	261,121.18	3,878.82

### DEDICATED 2ND UTILITY BUDGET

10. DEDICATED REVENUES FROM 2ND UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total 2Nd Utility Revenues	08-599	0.00	0.00	0.00

Use a separate set of sheets for each separate Utility.

**DEDICATED 2ND UTILITY BUDGET - (Continued)**

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

11. APPROPRIATIONS FOR 2ND UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501				...		
Other Expenses	55-502				...		
					...		
					...		
					...		
					...		
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512				...		
					...		
					...		
					...		
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520				...		xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		xxxxxxxxxx.xx
Interest on Bonds	55-522				...		xxxxxxxxxx.xx
Interest on Notes	55-523				...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx



**DEDICATED 2ND UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR 2ND UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540				...		
Social Security System (O.A.S.I.)	55-541				...		
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
<b>Judgements</b>	55-531				...		
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
<b>TOTAL 2ND UTILITY APPROPRIATIONS</b>	55-599	0.00	0.00	0.00	0.00	0.00	0.00

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

### DEDICATED WATER AND SEWER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	52-101			
Deficit Water And Sewer Utility Budget	52-885			
Total Water And Sewer Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water And Sewer Utility Assessment Appropriations	52-999	0.00	0.00	0.00

**DEDICATED ASSESSMENT BUDGET 2ND UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit ( 2Nd Utility Budget)	53-885			
<b>Total 2Nd Utility Assessment Revenues</b>	<b>53-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total 2Nd Utility Assessment Appropriations</b>	<b>53-999</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developers Escrow, Open Space Trust, Affordable Housing Trust, Storm Recovery

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

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

**APPENDIX TO BUDGET STATEMENTS**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016**

<b>ASSETS</b>		
Cash and Investments	1110100	581,455.04
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXX.XX
Taxes Receivable	1110300	18,163.03
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	186,884.56
Deferred Charges Required to be in 2017 Budget	1110700	2,674.30
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	4,400.00
<b>Total Assets</b>	<b>1110900</b>	<b>793,576.93</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	242,839.93
Reserves for Receivables	2110200	205,047.59
Surplus	2110300	345,689.41
<b>Total Liabilities, Reserves and Surplus</b>		<b>793,576.93</b>

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	501,532.65	318,826.53
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2016 99.3 %, 2015 0.0 %)	2310200	2,722,248.38	2,563,294.49
Delinquent Taxes	2310300	36,916.25	38,250.73
Other Revenues and Additions to Income	2310400	657,762.46	1,061,338.71
<b>Total Funds</b>	<b>2310500</b>	<b>3,918,459.74</b>	<b>3,981,710.46</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	1,142,931.79	1,196,476.30
School Taxes (Including Local and Regional)	2310700	1,703,394.50	1,622,485.00
County Taxes (Including Added Tax Amounts)	2310800	526,767.36	500,649.70
Special District Taxes	2310900	12,500.00	12,712.78
Other Expenditures and Deductions from Income	2311000	187,176.68	147,854.03
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>3,572,770.33</b>	<b>3,480,177.81</b>
<b>Less: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>	<b>0.00</b>	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>3,572,770.33</b>	<b>3,480,177.81</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>345,689.41</b>	<b>501,532.65</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2016 Budget**

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

Surplus Balance December 31, 2016	2311500	345,689.41
Current Surplus Anticipated in 2017 Budget	2311600	338,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>7,689.41</b>

**2017  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

\_\_\_ years. (Exceeding minimum time period)

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

1

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The borough will purchase an emergency management equipment

**CAPITAL BUDGET (Current Year Action)  
2016**

Local Unit: Borough of Rocky Hill

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Emergency Management Equipment	1	16,000.00		16,000.00					0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
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									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00

**5 YEAR CAPITAL PROGRAM 2017 - 2021**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Borough of Rocky Hill

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Purchase of Emergency Management Equipment	1	16,000.00	2017	16,000.00					0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	16,000.00		16,000.00	0.00	0.00	0.00	0.00	0.00



**5 YEAR CAPITAL PROGRAM 2017 - 2021**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Borough of Rocky Hill

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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Purchase of Emergency Management Equipmen	16,000.00	16,000.00									
	...	...									
	...	...									
	...	...									
	...	...									
	...	...									
	...	...									
	...	...									
	...	...									
	...	...									
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	...	...									
	...	...									
	...	...									
	...	...									
	...	...									
	...	...									
	...	...									
	...	...									
<b>TOTALS - ALL PROJECTS</b>	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**SECTION 2 - UPON ADOPTION FOR YEAR 2017**

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

**RESOLUTION**

Be it Resolved by the \_\_\_\_\_ 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) \$ 499,025.79 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 12,500.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Item 5 below) Minimum Library Levy

<p>RECORDED VOTE (Insert last name)</p>	}	<p>Ayes</p>	}	<p>Dawson Ashbaugh Kartsonis Uhrik Hageman</p>	}	<p>Nays</p>	}	<p>Abstained</p>	}	<p>Absent</p>	}
---	---	-------------	---	--	---	-------------	---	------------------	---	---------------	---

1. General Revenues		SUMMARY OF REVENUES	
Surplus Anticipated	08-100	\$	467,500.00
Miscellaneous Revenues Anticipated	13-099	\$	120,406.00
Receipts from Delinquent Taxes	15-499	\$	35,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>499,025.79</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			<b>0.00</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>			
	<b>07-192</b>		<b>0.00</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>1,121,931.79</b>

**SUMMARY OF APPROPRIATIONS**

**2017**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXX.XX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 732,884.30
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 155,000.00
(c) Capital Improvements	44-999	\$ 35,000.00
(d) Municipal Debt Service	45-999	\$ 34,137.40
(e) Deferred Charges - Municipal	46-999	\$ 102,200.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 62,710.09
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	34-499	\$ 1,121,931.79

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 1st day of May, 2017. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 1st day of May, 2017 \_\_\_\_\_, Clerk.

*Signature*

Local Unit: **BOROUGH OF ROCKY HILL [CODE 1817], SOMERSET COUNTY - 2017 BUI**  
**MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	12,500.00	12,500.00	12,500.00	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	12,500.00	12,500.00	12,500.00	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Year Referendum Passed / Implemented	MM/DD/YY			Debt Service:	
Rate Assessed:		\$	0.0000		Payment of Bond Principal	54-920-2				xxxxxxx.xx
Total Tax Collected to date		\$	0.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Expended to date:		\$	0.00		Interest on Bonds	54-930-2				xxxxxxx.xx
Total Acreage Preserved to date			0.000		Interest on Notes	54-935-2				xxxxxxx.xx
Recreation land preserved in 2015:			0.000		Reserve for Future Use	54-950-2	12,500.00	12,500.00	12,500.00	0.00
Farmland preserved in 2015:			0.000		Total Trust Fund Appropriations:	54-499	12,500.00	12,500.00	12,500.00	0.00

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

Contracting Unit: Rocky Hill Borough

Year Ending: December 31, 2016

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

1.

2.

3.

4.

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

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

4/3/2017  
Date

\_\_\_\_\_  
Clerk of the Governing Body

List of Bills - (All Funds)

10.A.a

Vendor	Description	Payment	Check	Total
<b>CURRENT FUND</b>				
606 - BANISCH ASSOCIATES	PO 6236 COAH Special Master	600.00		.00
71 - DIFRANCESCO BATEMAN PC	PO 6233 Legal Services February 2017	1,584.00	1	.00
601 - John Hagemann	PO 6238 Rental of Equipment for Fence Insta	104.50		.50
601 - John Hagemann	PO 6239 Lunch: Fence Installation with Sibl	22.84		.84
149 - MASTROIANNI LANDSCAPING INC	PO 6234 Snow removal	376.17		.17
247 - SOMERSET COUNTY TREASURER	PO 6235 snow and salting 3/10/17 and 3/14/1	3,415.89	3	.89
247 - SOMERSET COUNTY TREASURER	PO 6237 County Household Recycling Q1 2017	1,747.01	1	.01
<b>UTILITY OPERATING</b>				
311 - TIM LESKO	PO 6232 Water Dept Maintenance	200.00		.00
				-----
TOTAL				8 .41

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	IT
01-101-01-001	CASH			0.00	7, 41
01-201-20-155-020	LEGAL SERVICES - OTHER EXPENSE	1,584.00			
01-201-21-190-020	COAH - OTHER EXPENSE	600.00			
01-201-26-306-020	RECYCLING - OTHER EXPENSE	1,747.01			
01-201-26-310-020	BUILDINGS AND GROUNDS - OTHER EXPENSE	503.51			
01-201-49-471-020	COUNTY OF SOMERSET- SNOW REMOVAL	3,415.89			
<b>TOTALS FOR CURRENT FUND</b>		<b>7,850.41</b>	<b>0.00</b>	<b>0.00</b>	<b>7, 41</b>
08-101-01-001				0.00	00
08-201-26-290-020		200.00			
<b>TOTALS FOR UTILITY OPERATING</b>		<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>00</b>

Total to be paid from Fund 01 CURRENT FUND 7,850.41  
 Total to be paid from Fund 08 UTILITY OPERATING 200.00  
 =====  
 8,050.41

Attachment: Final Bill List April 3 (DOC-2017-40 : Bill List Dated April 3, 2017)



**BOROUGH OF ROCKY HILL  
SOMERSET COUNTY**

**RESOLUTION-2017-33**

**Approving the Hiring of Billy Epps as the Recycling Coordinator for the Borough at an  
Hourly Rate of \$50.00**

WHEREAS, the Borough of Rocky Hill desires to hire a recycling coordinator; and

WHEREAS, Billy Epps possesses the necessary qualifications to perform the duties of recycling coordinator; and

WHEREAS, Billy Epps will be compensated \$50.00 per hour for the 2017 calendar year.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Rocky Hill that Billy Epps is hereby hired as the Borough's Recycling Coordinator at a rate of \$50.00 per hour for an amount not to exceed \$2,500.00.

ATTEST:

By:

Rebecca P. Newman, RMC  
Borough Clerk

By:

Jeff Donahue, Mayor

**CERTIFICATION**

I, Rebecca P. Newman, Borough Clerk of the Borough of Rocky Hill do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the Borough Council on April 3, 2017.

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Rebecca P. Newman, RMC  
Borough Clerk





**BOROUGH OF ROCKY HILL  
SOMERSET COUNTY**

**RESOLUTION-2017-34**

**Authorizing an Extension of the Award of Contact to G & T Landscaping in the Amount of \$10,275.00 for Lawn Maintenance for the Year 2017**

WHEREAS, the Borough of Rocky Hill entered into a contact for lawn maintenance for multiple Borough owned properties in April of 2016; and

WHEREAS, quotes were solicited from:

G&T Landscaping  
Mastrianni Landscaping  
JML Landscaping; and

WHEREAS, a quote from G&T was submitted in the amount of \$10,275.00; and

WHEREAS, the Borough of Rocky Hill is very satisfied with the services G&T landscaping has performed and desires to extend the contract for an additional year through 12/31/2017; and

WHEREAS, there are sufficient funds in the Borough's budget to pay for these services.

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Rocky Hill, County of Somerset, State of New Jersey, as follows:

1. That the Borough of Rocky Hill extends the contract to G & T Landscaping Inc. In the amount of \$10,275.00 to perform lawn maintenance services for multiple properties owned by the Borough through 12/31/2017.
2. That there are sufficient funds in the Borough of Rocky Hill budget for this purchase as certified by the Chief Financial Officer.
3. This Resolution shall take effect immediately.

ATTEST:

By:

Rebecca P. Newman, RMC  
Borough Clerk

By:

Jeff Donahue, Mayor

**CERTIFICATION**

I, Rebecca P. Newman, Borough Clerk of the Borough of Rocky Hill do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the Borough Council on April 3, 2017.

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Rebecca P. Newman, RMC  
Borough Clerk

EXHIBIT "A"

SECTION "A" - LAWN AREA MAINTENANCE SERVICES				
ITEM NO.	ESTIMATED QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
A1	20 Mowings	Lawn area mowing, limbing and cuttings removal, Municipal Building Property, as required	\$ 70.00	\$ 1,400.00
A2	20 Mowings	Lawn area mowing, limbing and cuttings removal, Point Park Property, as required	\$ 35.00	\$ 700.00
A3	20 Mowings	Lawn area mowing, limbing and cuttings removal, Papicaro Park property, as required	\$ 115.00	\$ 2,300.00
A4	20 Mowings	Lawn area mowing, limbing and cuttings removal, Washington Street/Montgomery Avenue property, as required	\$ 35.00	\$ 700.00
A5	20 Mowings	Lawn area mowing and cuttings removal, Soccer Field, as required	\$ 70.00	\$ 1,400.00
A6	20 Mowings	Lawn area mowing and cuttings removal, Green Acres Park Pedestrian Trail, as required	\$ 55.00	\$ 1,100.00
A7	20 Mowings	Lawn area mowing and cuttings removal, Princeton Avenue shoulder area, as required	\$ 65.00	\$ 1,300.00
A8	3 Rakings	Leaf raking at Municipal Building Property, When Requested	\$ 100.00	\$ 300.00
A9	3 Rakings	Leaf raking at Panicaro Park, When Requested	\$ 150.00	\$ 450.00
A10	3 Rakings	Leaf raking at Point Park, When Requested	\$ 80.00	\$ 240.00
A11	7 Times	Weed Wacking Around Playground Equipment/Panicaro Park & Municipal Park, once every 3 Mowings	\$ 55.00	\$ 385.00
TOTAL AMOUNT BID, SECTION "A" ITEMS (sum of "amount" column for item nos. A1 through A11)				\$ 10,275.00



**BOROUGH OF ROCKY HILL  
SOMERSET COUNTY**

**RESOLUTION-2017-35**

**Authorizing the Extension of the Award of Contract for Lawn Maintenance to JML  
Landscaping Inc.**

**WHEREAS**, the Borough of Rocky Hill entered into a contract for lawn services in March of 2016; and

**WHEREAS**, the Borough had solicited three quotes for this work because the work is below the bid threshold as follows:

Mastrianni Landscaping, Hopewell, NJ  
JML Landscaping, Hillsborough, NJ  
G&T Landscaping, Hillsborough, NJ

**WHEREAS**, the quote that was most advantageous to the Borough is from JML Landscaping, Inc. As follows:

Open Field Mowing, Green Acres- Spring Mowing	\$1050.00
Open Field Mowing, Green Acres- Autumn Mowing	\$2100.00
Washington Street Sanitary Sewer Mowing (2)	\$500.00/ea ; and

**WHEREAS**, the total value of these services for the year 2017 is less than \$17,500 and, therefore, these services are exempt from the Local Unit Pay-to-Play law, N.J.S.A. 19:44A-27.7 et seq.; and

**WHEREAS**, approval of said resolution is conditioned upon there being sufficient funds in the Borough's budget to pay for these services;

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Rocky Hill, County of Somerset, State of New Jersey, as follows:

1. That the Borough Council extends the award of contracts as follows:
 

-2016 Lawn Maintenance to JML Landscaping, Inc.	
Open Field Mowing, Green Acres- Spring Mowing	\$1050.00
Open Field Mowing, Green Acres- Autumn Mowing	\$2100.00
Washington Street Sanitary Sewer Mowing (2)	\$500.00/ea
  
2. Availability of funds for the award of said contract from the Borough of Rocky Hill budget have been certified by the Chief Financial Officer.
  
3. This Resolution shall take effect immediately.

ATTEST:

By:

Rebecca P. Newman, RMC  
Borough Clerk

By:

Jeff Donahue, Mayor

**CERTIFICATION**

I, Rebecca P. Newman, Borough Clerk of the Borough of Rocky Hill do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the Borough Council on April 3, 2017.

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Rebecca P. Newman, RMC  
Borough Clerk