

2010 MUNICIPAL DATA SHEET

(Must Accompany 2010 Budget)

MUNICIPALITY

Township of Hopewell

COUNTY:

Mercer

<u>Michael Markulec</u> Mayor's Name	<u>12/31/2010</u> Term Expires
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Municipal Officials	
<u>Annette C Bielawski</u> Municipal Clerk	<u>10/17/1988</u> Date of Orig. Appt. 618 Cert No.
<u>Mary Kennedy-Nadzak</u> Tax Collector	<u>T1498</u> Cert No.
<u>Elaine Borges</u> Chief Financial Officer	<u>N0413</u> Cert No.
<u>Robert Inverso</u> Registered Municipal Accountant	<u>CR00436</u> Lic No.
<u>Steven Goodell</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Hopewell

201 Washington Crossing Pennington Road

Titusville, NJ 08560-1410

Fax #: 609-737-1022

Governing Body Members	
Name	Term Expires
<u>James Burd</u>	<u>12/31/2010</u>
<u>John T. Murphy Jr.</u>	<u>12/31/2011</u>
<u>Vanessa L. Sandom</u>	<u>12/31/2011</u>
<u>Kimberly A. Johnson</u>	<u>12/31/2012</u>

Please attach this to your 2010 Budget and Mail to:

Director, Division of Local Government Service

Department of Community Affairs

PO Box 803

Trenton NJ 08625

Division Use Only

Municode: _____
 Public Hearing Date: _____

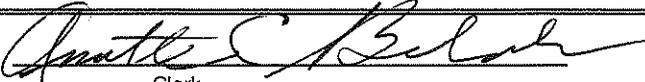
**2010
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township _____ of Hopewell _____, County of _____ Mercer _____ for the Year 2010.

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

_____ 10th _____ day of _____ May _____, 2010
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 10th _____ day of _____ May _____, 2010


Clerk
201 Washington Crossing Pennington Road
Address
Titusville, NJ 08560
Address
609-737-0605
Phone Number

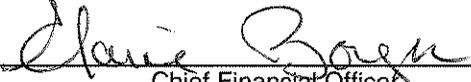
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 10th _____ day of _____ May _____, 2010


Registered Municipal Accountant
Marlton, New Jersey 08053
Address
12000 Lincoln Drive West, Suite 402
Address
856-983-2244
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 _____ 10th _____ day of _____ May _____, 2010


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____, 2010 By: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____, 2010 By: _____

MUNICIPAL BUDGET NOTICE

RESOLUTION #10-125

Section 1.

Municipal Budget of the Township of Hopewell, County of Mercer for the Fiscal Year 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2010

Be it Further Resolved, that said Budget be published in the Hopewell Valley News

in the issue of May 20, 2010

The Governing Body of the Township of Hopewell does hereby approve the following as the Budget for the year 2010.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Burd
Johnson
Markulec

Nays

Murphy
Sandom

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Hopewell, County of Mercer, on May 10, 2010

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on June 14, 2010 at

7:00 o'clock ~~XAM.~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT (continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	20,046,987.35	73,984.00	1,116,124.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	527,312.73	0.00	0.00	
Emergency Appropriations	0.00	0.00	0.00	
Total Appropriations	20,574,300.08	73,984.00	1,116,124.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	19,935,214.61	69,150.23	992,242.69	
Reserved	639,079.68	3,642.53	107,033.36	
Unexpended Balances Canceled	5.79	1,191.24	16,847.95	
Total Expenditures and Unexpended Balances Canceled	20,574,300.08	73,984.00	1,116,124.00	
Overexpenditures*	(0.00)	0.00	0.00	

*See Budget Appropriation Items so marked to the right of column "Expended 2009 Reserved."

Explanations of Appropriations for "Other Expenses"

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

CAP CALCULATION

Chapter 68, P.L. 1976 as amended places limits on municipal expenditures. These limits are commonly referred to as a "Cap". The method of calculation of the limits has been established by law. The calculation upon which the budget was prepared is as follows and will be reviewed by the Division of Local Government Services.

Total General Appropriations for 2009	\$20,046,987.35
Cap base adjustments:	0.00
Subtotal	<u>20,046,987.35</u>
Less Exceptions:	
Other Operations	5,009.00
Total Public & Private Programs - Excluded From "Cap"	369,568.34
Total Capital Improvements	210,786.00
Municipal Debt Service - Excluded From "Cap"	3,127,523.64
Emergency Authorizations - Excluded From "CAPS"	62,064.98
Reserve for Uncollected Taxes	1,845,194.02
Other:	
Total Deferred Charges	0.00
Judgements	0.00
Interlocal Services & Deficit Assmt. Budget	<u>780,714.33</u>
Total Exceptions	<u>6,400,860.31</u>
Amount On Which 0% Cap Is Applied	13,646,127.04
0% Cap	
Amount Added by Index Rate Ordinance 1.0%	136,461.27
Cap Bank	314,046.98
Assessed Value of New Construction (19,260,600 X .0027)	<u>52,003.62</u>
Final Allowable Operating Appropriations for 2010 Within "CAP"	<u>\$14,148,638.91</u>

Sheet 3b

NOTE:

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.)

(See Management Section of Budget Manual)

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Office of Administration	160	54,546.00		X	
Office of Municipal Assessor	70	22,733.00		X	
Office of Municipal Clerk	175	34,177.00		X	
Office of Municipal Court	79	21,499.00		X	
Finance Office	93	34,843.00		X	
Health Office	160	35,536.00		X	
Municipal Construction Office	6	1,962.00		X	
Office of Municipal Housing	64	14,007.00		X	
Plannning Office	128	25,097.00		X	
Recreation Office	23	5,816.00		X	
Police Administration	690	191,624.00		X	
Office of Tax Collection	13	3,334.00		X	
Zoning Office	66	16,427.00		X	
Public Works Administration	430	99,357.00		X	
Totals	XXXXXXXXXXXXX days				
Total Funds Reserved as of end of 2009			XXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Total Funds Appropriated in 2010			XXXXXXXXXXXXXXXXXXXXXXXXXXXX		

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
CWA (White Collar Union)	563	117,874.00	X		
Hopewell Twp 911 Operators (Dispatch Union)	180	41,321.00	X		
PBA (Police Officers Union)	830	285,790.00	X		
SOA (Superior Officers Union)	488	151,116.00	X		
AFSME (Public Works Union)	1,075	227,882.00	X		
Totals	5,293 days	\$1,384,941			
Total Funds Reserved as of end of 2009		\$0			
Total Funds Appropriated in 2010		\$0			

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

PROPERTY TAX LEVY CAP

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law for the Township of Hopewell is calculated as follows:

Prior Year Amount to be raised by Taxation	\$ 12,111,687.53	Adjusted Tax Levy (Brought Forward)	\$ 12,423,572.59
Less: PY Capital Improvement Fund	(210,786.00)		
Less: Deferred Charges to Future Taxation Unfunded			
	<hr/>		
	11,900,901.53	Additional Exceptions:	
	476,036.06	Assessed Value of New Construction per Assessor's Certification	52,003.62
4% Cap Increase	<hr/>		
	11,900,901.53		
	476,036.06		
	<hr/>		
Adjusted Tax Levy Prior to Exclusions	12,376,937.59		
Exclusions:		Maximum Allowable Amount to be Raised by Taxation	<hr/>
Change in Debt Service and Existing County Leases	\$ (94,334.00)		\$ 12,475,576.21
Allowable Increase in Health Care Costs			
Allowable Pension Increases	42,729.00		
Recycling Tax Appropriation			
Capital Improvement Fund	98,246.00		
Deferred Charges to Future Taxation Unfunded			
Total Exclusions	<hr/>		
	46,641.00		
Less Cancelled or Unexpended Exclusions	<hr/>		
	(6.00)		
	<hr/>		
Adjusted Tax Levy (Carried Forward)	12,423,572.59		

GENERAL REVENUES		Anticipated		Realized in
		2010	2009	Cash in 2009
1.Surplus Anticipated	08-101	1,415,811.16	1,415,811.16	1,415,811.16
2.Surplus Anticipated with Prior Written Consent of Director of Local Gvmnt. Services	08-102			
Total Surplus Anticipated	08-100	1,415,811.16	1,415,811.16	1,415,811.16
3.Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	24,200.00	24,000.00	24,200.00
Other	08-104			
Fees and Permits	08-105	125,400.00	145,200.00	132,310.87
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	384,500.00	386,700.00	384,728.54
Other	08-109			
Interest and Costs on Taxes	08-112	250,000.00	250,000.00	345,099.57
Interest and Costs on Assessments	08-115			
Pilot	08-116	60,000.00	60,000.00	59,673.00
Interest on Investments and Deposits	08-113	160,400.00	250,000.00	176,348.04
Anticipated Utility Operating Surplus	08-114			
Cable TV Franchise Fee	08-121	163,293.67	84,303.51	84,303.51
Cell Tower Rents		38,500.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2009
		2010	2009	
3.Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	42,190.00	92,508.00	92,508.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,559,373.00	1,921,389.00	1,921,389.00
Supplemental Energy Receipts Tax	09-203	0.00	78,282.00	78,282.00
Garden State Trust Fund	09-205	48,891.00	48,935.68	48,935.68
Total Section B: State Aid Without Offsetting Appropriations	xxxxxxxx	1,650,454.00	2,141,114.68	2,141,114.68

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in
		2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section C: Dedicated Uniform Construct Code Fees Offset With Appropriations	XXXXXXXXXX	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in
		2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Drunk Driving Enforcement Fund	10-710	0.00	11,000.00	11,000.00
Clean Communities Program	10-770	40,794.50	30,314.58	30,314.58
Green Acres Grant Twin Pines	10-869	0.00	0.00	0.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	18,512.00	18,512.00	18,512.00
Click it or Ticket	10-713	4,000.00	4,000.00	4,000.00
Recycling Tonnage Grant		0.00	32,098.73	32,098.73
Drunk Driving Unappropriated		7,260.19	0.00	0.00
Clean Communities Unappropriated		15,420.21	0.00	0.00
		0.00	0.00	0.00
H1N1 Virus Grant	10-884	0.00	70,214.00	70,214.00
Soil Conservation District Grant	10-885	0.00	3,000.00	3,000.00

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CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in
		2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Tobacco Age of Sale	10-722	0.00	0.00	0.00
Body Armor	10-721	1,256.96	0.00	0.00
Sr. Service Coordinator Grant (local)	10-883	55,000.00	34,091.76	34,091.76
State Forfeiture unappropriated	10-889	20,019.53	0.00	0.00
Mercer at Play unappropriated	10-881	541,162.00	0.00	0.00
Body Armor Unappropriated	10-882	350.53	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
DOT	10-865	352,000.00	685,000.00	685,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxx	1,055,775.92	888,231.07	888,231.07

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CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxxxxx			
Refund of Capital Surplus	08-105	329,735.00	83,375.00	83,375.00
Refund of Debt Service Affordable Housing	08-105	232,091.00	213,281.00	213,281.00
Reserve for Debt Service	08-105	626,152.94	818,641.80	818,641.80
Refund of Recreation Trust Surplus		100,000.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in
		2010	2009	Cash in 2009
SUMMARY OF REVENUES				
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,415,811.16	1,415,811.16	1,415,811.16
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:				
Total Section A: Local Revenues		1,206,293.67	1,200,203.51	1,206,663.53
Total Section B: State Aid Without Offsetting Appropriations		1,650,454.00	2,141,114.68	2,141,114.68
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		0.00	0.00	0.00
Total Section D: Director of Local Government Services - Interlocal Muni. Services Agreements		652,006.49	601,954.33	601,954.25
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		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		1,055,775.92	888,231.07	888,231.07
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		1,287,978.94	1,115,297.80	1,115,297.80
Total Miscellaneous Revenues	40004-00	5,852,509.02	5,946,801.39	5,953,261.33
4. Receipts from Delinquent Taxes	15-499	950,000.00	1,100,000.00	1,119,889.12
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	10001-00	8,218,320.18	8,462,612.55	8,488,961.61
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	11,687,555.37	12,111,687.53	
b) Addition to Local District School Tax	17-191			
Total Amount to Be Raised by Taxes for Support of Municipal Budget	40002-00	11,687,555.37	12,111,687.53	12,917,574.54
7. Total General Revenues	40000-00	19,905,875.55	20,574,300.08	21,406,536.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations within "CAPS"

		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administration and Executive							
Salaries and Wages:							
Governing Body	20-110-1	16,000.00	16,000.00		16,000.00	15,999.84	0.16
Administrator's Office	20-100-1	392,831.00	351,825.00		351,825.00	351,824.18	0.82
Clerk's Office	20-120-1	143,926.00	143,925.00		143,925.00	142,429.85	1,495.15
Other Expenses:							
Governing Body	20-110-2	14,500.00	14,500.00		14,500.00	6,418.85	8,081.15
Administrator's Office	20-100-2	138,618.00	167,133.00		167,133.00	151,685.23	15,447.77
Clerk's Office	20-120-2	27,090.00	27,090.00		27,090.00	20,623.50	6,466.50
Financial Administration							
Salaries and Wages	20-130-1	172,275.00	171,775.00		171,775.00	171,774.94	0.06
Other Expenses	20-130-2	23,965.00	28,765.00		28,765.00	26,433.31	2,331.69
Assessment of Taxes							
Salaries and Wages	20-150-1	186,128.00	183,420.00		183,420.00	182,419.92	1,000.08
Other Expenses	20-150-2	40,575.00	50,352.00		50,352.00	47,423.87	2,928.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations within "CAPS" - (continued)		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT CONTINUED							
Collection of Taxes							
Salaries and Wages	20-145-1	69,345.00	110,498.00		110,498.00	106,726.52	3,771.48
Other Expenses	20-145-2	19,220.00	28,420.00		28,420.00	15,534.49	12,885.51
Legal Services and Costs							
Salaries and Wages	20-155-1	41,005.00	34,401.00		34,401.00	34,400.74	0.26
Other Expenses	20-155-2	245,300.00	414,560.75		414,560.75	411,323.75	3,237.00
Engineering Services and Costs							
Other Expenses	20-165-2	106,500.00	119,000.00		119,000.00	118,014.73	985.27
Public Buildings and Grounds							
Salaries and Wages	26-310-1	77,201.00	76,401.00		76,401.00	73,840.75	2,560.25
Other Expenses	26-310-2	126,525.00	112,523.00		112,523.00	85,831.22	26,691.78
Fleet Maintenance							
Salaries and Wages	26-315-1	198,475.00	185,127.00		185,127.00	182,008.31	3,118.69
Other Expenses	26-315-2	162,000.00	159,000.00		159,000.00	151,304.62	7,695.38
Audit Services							
Other Expenses	20-135-2	30,000.00	30,000.00		30,000.00	30,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT CONTINUED							
Municipal Land Use Law (NJS 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	97,327.00	96,723.00		96,723.00	94,184.62	2,538.38
Other Expenses	21-180-2	63,220.00	83,200.00		83,200.00	69,067.25	14,132.75
Zoning Board							
Salaries and Wages	21-185-1	93,555.00	92,451.00		92,451.00	92,451.00	0.00
Other Expenses	21-185-2	12,030.00	14,400.00		14,400.00	10,226.05	4,173.95
Parks and Maintenance							
Salaries and Wages	28-375-1	50,936.00	49,112.00		49,112.00	43,291.97	5,820.03
Other Expenses	28-375-2	40,300.00	40,300.00		40,300.00	23,448.69	16,851.31
Environmental Commission (NJS 40:56A-1)							
Other Expenses	27-335-2	9,000.00	22,000.00		22,000.00	4,178.20	17,821.80
Insurance							
Liability Insurance	23-210-2	451,602.00	432,663.00		432,663.00	432,663.00	0.00
Other Insurance Premiums - Surety Bonds	23-210-2	0.00	0.00		0.00	0.00	0.00
Medical Insurance	23-220-2	1,713,764.32	1,694,342.30		1,694,342.30	1,668,604.52	25,737.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations within "CAPS" -
(continued)

		Appropriated			Expended 2009		
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by All Transfers	Paid or Charged	Reserved
Community Development							
Salaries and Wages	21-190-1	15,525.00	15,525.00		15,525.00	11,977.67	3,547.33
Other Expenses	21-190-2	0.00	0.00		0.00	0.00	0.00
PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	3,184,674.00	3,281,007.19		3,281,007.19	3,178,062.47	102,944.72
Other Expenses	25-240-2	185,200.00	233,672.80		233,672.80	203,881.58	29,791.22
STREETS AND ROADS							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	1,608,720.00	1,542,612.00		1,542,612.00	1,535,996.98	6,615.02
Other Expenses	26-290-2	463,370.00	418,899.00		418,899.00	418,057.69	841.31
SANITATION							
Other Expenses	26-305-1	72,000.00	72,000.00		72,000.00	41,829.63	30,170.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-1	314,280.00	310,338.00		310,338.00	300,660.18	9,677.82
Other Expenses	27-330-2	39,276.00	36,661.00		36,661.00	29,341.53	7,319.47
Dog Regulation							
Other Expenses	27-340-2	30,000.00	55,000.00		55,000.00	55,000.00	0.00
Historic Preservation Committee (RS 400:23-6.22)							
Salaries and Wages	20-175-1	4,750.00	4,750.00		5,100.00	5,100.00	0.00
Other Expenses	20-175-2	3,610.00	5,710.00		5,360.00	971.54	4,388.46
Municipal Court	43-490						
Salaries and Wages	43-490-1	277,589.00	275,193.00		275,193.00	269,209.55	5,983.45
Other Expenses	43-490-2	15,531.00	19,482.00		19,482.00	16,607.13	2,874.87
Public Defender	43-495						
Salaries and Wages	43-495-1	21,600.00	24,000.00		24,000.00	17,604.50	6,395.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations within "CAPS" - (continued)		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Utilities:							
Street Lighting	31-435-2	137,000.00	137,000.00		148,500.00	134,349.46	14,150.54
Utilities	31-430-2	210,000.00	185,000.00		218,000.00	187,901.21	30,098.79
Telephone	31-440-2	80,000.00	80,000.00		80,000.00	72,825.84	7,174.16
Economic Development Commission							
Motor Fuels							
Other Expenses	201-31-2	350,000.00	350,000.00		305,500.00	184,601.43	120,898.57
Disability Insurance							
Other Expenses	23-225-2	33,704.32	6,000.00		6,000.00	3,052.41	2,947.59
Total Operations (Item 8(A)) within "CAPS"	32315-00	11,975,787.64	12,175,763.04	0.00	12,175,763.04	11,582,303.54	593,459.50
B. Contingent	35-470			xxxxxxxxxxxxxxxx			0.00
Total Operations Including Contingent - within "CAPS"	30001-00	11,975,787.64	12,175,763.04	0.00	12,175,763.04	11,582,303.54	593,459.50
Detail:							
Salaries and Wages	30001-11	7,085,737.00	7,099,954.19	0.00	7,101,584.19	6,937,110.72	164,473.47
Other Expenses (Including Contingent)	30001-99	4,890,050.64	5,075,808.85	0.00	5,074,178.85	4,645,192.82	428,986.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by All Transfers	Paid or Charged	Reserved
(E)Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(1)DEFERRED CHARGES	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	46-870	0.00	0.00	xxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxx
		0.00	0.00	xxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxx
		0.00	0.00	xxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxx
		0.00	0.00	xxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxx
		0.00	0.00	xxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxx
Deficit - Grants		0.00	0.00	xxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxx
Deficit-General Capital		0.00	0.00	xxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxx
		0.00	0.00	xxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxx
		0.00	0.00	xxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxx
		0.00	0.00	xxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxx
		0.00	0.00	xxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Subtotal		0.00	0.00	xxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	421,937.00	364,623.00		364,623.00	364,623.00	0.00
Social Security System (O.A.S.I.)	36-472	590,000.00	585,000.00		585,000.00	540,879.82	44,120.18
	36-474				0.00		0.00
Police and Firemen's Retirement System of N.J.	36-475	520,602.00	520,241.00		520,241.00	520,241.00	0.00
Defined Contribution Retirement Program	36-477	500.00	500.00		500.00	0.00	500.00
Subtotal		1,533,039.00	1,470,364.00	0.00	1,470,364.00	1,425,743.82	44,620.18
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	1,533,039.00	1,470,364.00	0.00	1,470,364.00	1,425,743.82	44,620.18
(F) Judgments							
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	13,508,826.64	13,646,127.04	0.00	13,646,127.04	13,008,047.36	638,079.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by All Transfers	Paid or Charged	Reserved
General Liability							
Liability Insurance	23-210	0.00	0.00		0.00	0.00	0.00
Employee Group Health							
Medical Insurance	23-220	0.00	0.00		0.00	0.00	0.00
Recycling Tonnage Tax	32-465	0.00	1,000.00		1,000.00	0.00	1,000.00
Police and Firemen's Retirement System of NJ	36-474	0.00	0.00		0.00	0.00	0.00
Public Employees Retirement System	36-471	0.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS" (continued)		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code: Appropriations Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
	xxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	xxxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS" (continued)		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Interlocal Health Services							
Hopewell Borough							
Salaries and Wages	42-330-1	21,297.74	20,478.60		20,478.60	20,478.60	0.00
Other Expenses	42-330-2	4,057.39	3,901.34		3,901.34	3,901.34	0.00
Pennington Borough							
Salaries and Wages	42-330-1	27,643.26	26,580.40		26,580.40	26,580.40	0.00
Other Expenses	42-330-2	5,967.53	5,737.66		5,737.66	5,737.66	0.00
Interlocal Animal Control							
Salaries and Wages	44-340-1	16,962.93	16,310.52		16,310.52	16,310.52	0.00
Interlocal Recreation							
Other Expenses	44-370-2	0.00	0.00		0.00	0.00	0.00
Interlocal Municipal Alliance							
Hopewell Borough	42-360-2	1,070.00	1,040.00		1,040.00	1,040.00	0.00
Pennington Borough	42-360-2	1,400.00	1,360.00		1,360.00	1,360.00	0.00
Interlocal Recycling	42-305-2	154,881.00	174,600.00		174,600.00	174,600.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS" (continued)		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by All Transfers	Paid or Charged	Reserved
Interlocal Police Services							
Hopewell Borough							
Salaries and Wages	42-240-1	462,800.00	422,750.00		422,750.00	422,750.00	0.00
Other Expenses	42-240-2	57,200.00	52,250.00		52,250.00	52,250.00	0.00
Pennington Borough							
Salaries and Wages -dispatch agreement	42-240-1	53,607.64	51,545.81		51,545.81	51,545.81	0.00
Interlocal Sr. Service							
Other Expenses		4,326.40	4,160.00		4,160.00	4,160.00	0.00
Total Interlocal Service Agreements		xxxxxxxx: 811,213.89	780,714.33		780,714.33	780,714.33	0.00
Additional Appropriations Offset by Revenues (NJS 40A:4-45.3h)		xxxxxxxx: xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (NJS 40A:4-45.3h)		xxxxxxxx:					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Clean Communities Grant	41-725						
Other Expenses	41-725-2	40,794.50	30,314.58		30,314.58	30,314.58	0.00
Drunk Driving Enforcement Grant (PL 1984, CH 4)	41-710						
Police							
Salaries and Wages - unappropriated	41-710-1	7,260.19	11,000.00		11,000.00	11,000.00	0.00
Municipal Alliance on Alcoholism and Drug Abuse	41-703						
Township Match	41-703-2	7,380.00	7,150.00		7,150.00	7,150.00	0.00
State Share	41-703-2	18,512.00	18,512.00		18,512.00	18,512.00	0.00
Body Armor Grant	41-721-2	1,607.49	0.00		0.00	0.00	0.00
SFSP Fire District Payment	25-265-2	4,009.00	4,009.00		4,009.00	4,009.00	0.00
State Forfeiture - unappropriated		20,019.53	0.00		0.00	0.00	0.00
Mercer at Play unappropriated		541,162.00	0.00		0.00	0.00	0.00
Clean Communities unappropriated	41	15,420.21	0.00		0.00	0.00	0.00
	41	0.00	0.00		0.00	0.00	0.00
	41-722	0.00	0.00		0.00	0.00	0.00
Click it or Ticket	41-713	4,000.00	4,000.00		4,000.00	4,000.00	0.00
		0.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS" (continued)		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Recycling Tonnage Grant	41	0.00	32,098.73		32,098.73	32,098.73	0.00
H1N1 Virus Grant	41-884	0.00	70,214.00		70,214.00	70,214.00	0.00
DOT Grant	41-800	352,000.00	685,000.00		685,000.00	685,000.00	0.00
Soil Conservation District Grant	41-885	0.00	4,500.00		4,500.00	4,500.00	0.00
							0.00
							0.00
							0.00
							0.00
Sr. Coordinator Grant	41-883	55,000.00	34,091.76		34,091.76	34,091.76	0.00
Total Public & Private Programs Offset by Revenues	xxxxxxxx	1,067,164.92	900,890.07	0.00	900,890.07	900,890.07	0.00
Total Operations - Excluded from "CAPS"	60023-00	1,878,378.81	1,682,604.40	0.00	1,682,604.40	1,681,604.40	1,000.00
Detail:							
Salaries and Wages	60023-11	648,571.76	552,665.33	0.00	552,665.33	552,665.33	0.00
Other Expenses	60023-99	1,229,807.05	1,129,939.07	0.00	1,129,939.07	1,128,939.07	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by All Transfers	Paid or Charged	Reserved
(1)DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	46-870	0.00	0.00	xxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Yrs. (N.J.S. 40A:4-55)	46-875	0.00	62,064.98	xxxxxxxxxxxxxxxx	62,064.98	62,064.98	xxxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Yrs. (N.J.S. 40A:4-55.1 and 40A:4-55.13)	46-871	0.00	0.00	xxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxx
Deferred Charges to Future Taxation not Bonded Ord 02-1233		0.00	0.00	xxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	60024-00	0.00	62,064.98	xxxxxxxxxxxxxxxx	62,064.98	62,064.98	xxxxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00		0.00	0.00	0.00
(N) Transferred to Board of Education for Use Of Local Schools(N.J.S.A.40:48-17.1 and 17.3)	29-405			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(H-2)Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	5,082,495.30	5,082,979.02	0.00	5,082,979.02	5,081,973.23	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
Total of Type 1 Dist.School Debt Service-Excluded from "CAPS"		60006-00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment - N.J.S.18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures Local School-Excluded from "CAPS"		60007-00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J))-Excluded from "CAPS"		60008-00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations-Excluded from"CAPS"		60010-00	5,082,495.30	5,082,979.02	0.00	5,082,979.02	5,081,973.23 1,000.00
(L) Subtotal Gen. Appropriations (Items (H-1) and (O))		30009-00	18,591,321.94	18,729,106.06	0.00	18,729,106.06	18,090,020.59 639,079.68
(M) Reserve for Uncollected Taxes		50-899	1,314,553.61	1,845,194.02	XXXXXXXXXXXXXXXXXX	1,845,194.02	1,845,194.02 XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations		30000-00	19,905,875.55	20,574,300.08	0.00	20,574,300.08	19,935,214.61 639,079.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write in This Space	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" - Including Contingent	30001-00	11,975,787.64	12,175,763.04	0.00	12,175,763.04	11,582,303.54	593,459.50
Statutory Expenditures	xxxxxxxx	1,533,039.00	1,470,364.00	0.00	1,470,364.00	1,425,743.82	44,620.18
(a) Operations - Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Other Operations	xxxxxxxx	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Uniform Construction Code	xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	xxxxxxxx	811,213.89	780,714.33		780,714.33	780,714.33	0.00
Additional Appropriations Offset by Revenues	xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Programs Offset by Revenues	xxxxxxxx	1,067,164.92	900,890.07	0.00	900,890.07	900,890.07	0.00
Total Operations - Excluded from "CAPS"	60023-00	1,878,378.81	1,682,604.40	0.00	1,682,604.40	1,681,604.40	1,000.00
(C) Capital Improvements	60002-77	98,246.00	210,786.00	0.00	210,786.00	210,786.00	0.00
(D) Municipal Debt Service	60003-00	3,105,870.49	3,127,523.64	0.00	3,127,523.64	3,127,517.85	xxxxxxxxxxxx
(E) Total Deferred Charges (Sheet 18 & 28)	xxxxxxxx	0.00	62,064.98	0.00	62,064.98	62,064.98	xxxxxxxxxxxx
(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	0.00	0.00	0.00	0.00
(K) Local District School Purposes	60008-00	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,314,553.61	1,845,194.02	xxxxxxxxxxxx	1,845,194.02	1,845,194.02	xxxxxxxxxxxx
Total General Appropriations	30000-00	19,905,875.55	20,574,300.08	0.00	20,574,300.08	19,935,214.61	639,079.68

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501	16,936.00	14,984.00	14,984.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	16,936.00	14,984.00	14,984.00
Rents	08-503	57,540.00	58,000.00	58,142.27
Fire Hydrant Service	08-504	0.00	0.00	
Miscellaneous Revenue	08-505	0.00	0.00	
Interest on Investments and Deposits	08-505	700.00	1,000.00	700.90
Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Deficit (General Budget)	08-549	0.00	0.00	0.00
Total Water Utility Revenues	91107-00	75,176.00	73,984.00	73,827.17

Note: Use pages 31, 32 and 33 for water utility only.
All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET (continued)

Note: Use Sheet 31 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries and Wages	55-501-1	15,500.00	15,500.00		15,500.00	14,689.92	810.08
Other Expenses	55-502-2	49,950.00	49,300.00		49,185.00	46,352.55	2,832.45
Capital Improvements:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510	0.00	0.00		0.00	0.00	0.00
Capital Improvement Fund	55-511	0.00	0.00	xxxxxxxxxxxxxxxx	0.00	0.00	0.00
Capital Outlay	55-512	0.00	0.00		0.00	0.00	0.00
Debt Service:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520	3,150.00	3,150.00		3,150.00	3,150.00	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	0.00	0.00		0.00	0.00	xxxxxxxxxxxxxxxx
Interest on Bonds	55-522	3,150.00	3,334.00		3,334.00	3,305.00	xxxxxxxxxxxxxxxx
Interest on Notes	55-523	2,026.00	1,450.00		1,450.00	287.76	xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET (continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	55-530	0.00	0.00	xxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxx
Chgs to Future Taxation - Not Bonded		0.00	0.00	xxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxx
Budget Expenditure without Appropriation		0.00	0.00	xxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxx
Due to Water Capital		0.00	0.00	xxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	55-540	0.00	0.00		0.00		0.00
Social Security System (O.A.S.I.)	55-541	1,400.00	1,250.00		1,365.00	1,365.00	0.00
Unemployment Compensation insurance Insurance (N.J.S.A.43:21-3 et seq)	55-542	0.00	0.00		0.00	0.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532	0.00	0.00	xxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	75,176.00	73,984.00	0.00	73,984.00	69,150.23	3,642.53

10. DEDICATED REVENUES FROM SEWER UTILITY		Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501	138,968.62	105,124.00	105,124.00
Operating Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	138,968.62	105,124.00	105,124.00
Sewer Rents	08-503	970,000.00	1,000,000.00	1,028,115.45
Interest on Investments	08-505	11,000.00	11,000.00	11,895.00
	08-505	0.00	0.00	0.00
Sewer Capital Surplus		0.00	0.00	0.00
Developer Contribution		0.00	0.00	0.00
Refund from Stoney Brook Regional Sewerage Auth.		0.00	0.00	0.00
Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services	xxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	1,119,968.62	1,116,124.00	1,145,134.45

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries and Wages	55-501-1	27,000.00	34,000.00	0.00	34,000.00	21,545.64	12,454.36
Other Expenses	55-501-2	1,001,199.62	990,916.00	0.00	990,770.00	896,195.40	94,574.60
Capital Improvements:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510	0.00	0.00		0.00	0.00	0.00
Capital Improvement Fund	55-511	0.00	0.00	xxxxxxxxxxxxxxxx	0.00	0.00	0.00
Capital Outlay	55-512	0.00	0.00		0.00	0.00	0.00
Debt Service:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520	31,850.00	31,850.00		31,850.00	31,850.00	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	5,000.00	0.00		0.00	0.00	xxxxxxxxxxxxxxxx
Interest on Bonds	55-522	32,694.00	33,990.00		33,990.00	33,989.84	xxxxxxxxxxxxxxxx
Interest on Notes	55-523	20,025.00	23,368.00		23,368.00	6,520.21	xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	55-530	0.00	0.00	xxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxx
Chgs to Future Taxation - Not Bonded		0.00	0.00	xxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxx
Overexpenditure of Budget Appropriation		0.00	0.00	xxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxx
Deferred Charges Sewer Capital		0.00	0.00	xxxxxxxxxxxxxxxx	0.00		xxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540				0.00	0.00	0.00
Social Security System (O.A.S.I.)	55-541	2,200.00	2,000.00		2,146.00	2,141.60	4.40
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	0.00	0.00		0.00	0.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532	0.00	0.00	xxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Total Sewer Utility Appropriations	92 09-00	1,119,968.62	1,116,124.00	0.00	1,116,124.00	992,242.69	107,033.36

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash	0.00	0.00	0.00
Deficit (General Budget)	0.00	0.00	0.00
Total Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal	0.00	0.00	0.00
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash	0.00	0.00	0.00
Deficit Water Utility Budget	0.00	0.00	0.00
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal	0.00	0.00	0.00
Payment of Bond Anticipation Notes	0.00	0.00	0.00
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM SEWER UTILITY	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash	0	0	0
Deficit (Sewer Utility Budget)	0	0	0
Total Sewer Utility Assessment Revenues	0	0	0
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Charged
	2010	2009	
Payment of Bond Principal	0	0	0
Payment of Bond Anticipation Notes	0	0	0
Total Sewer Utility Assessment Appropriations	0	0	0

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Dog Licenses, State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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; Parking Adjudication Fees, Public Defender Fees, Developer's Escrow Fund; Drug Abuse Resistance Education Program Development Fees - Housing Trust Fund, Joint Insurance Fund Proceeds, Cable Television Corporate Sponsorships, Open Space, Recreation, Farmland and Historic Preservation Trust Fund, Skate Park Development, Penalties for the Sale of Tobacco Products. Resource Recovery Investment Tax Fund-Interest on Tax Appeals, Recreation Trust Fund, Snow Removal and Recreation Background checks are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

appropriate titles in space above when applicable, if resolution for rider has been approved by the Director.)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

ASSETS		
Cash and Investments	1110100	12,236,557.51
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	2,095,202.23
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxxxxxx
Taxes Receivable	1110300	934,069.73
Tax Title Liens Receivable	1110400	92,697.20
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	8,455.04
Deferred Charges Required to Be in 2005 Budget	1110700	0.00
Deferred Charges Required to Be in Budgets Subsequent to 2005	1110800	0.00
Total Assets	1110900	15,366,981.71
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,535,411.18
Reserves for Receivables	2110200	1,029,221.97
Surplus	2110300	8,802,348.56
Total Liabilities, Reserves and Surplus		15,366,981.71

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

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	8,298,836.17	7,347,209.20
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2009 = 98.69%, 2008 = 98.67%)	2310200	91,401,421.74	90,536,575.31
Delinquent Taxes	2310300	1,119,889.12	1,236,638.48
Other Revenues and Additions to Income	2310400	7,040,343.02	6,577,611.60
Total Funds	2310500	107,860,490.05	105,698,034.59
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	18,729,100.27	18,589,573.37
School Taxes (Including Local and Regional)	2310700	54,142,639.45	53,027,984.86
County Taxes (Including Added Tax Amounts)	2310800	22,625,766.85	22,678,776.43
Special District Taxes	2310900	3,560,634.92	3,035,074.72
Other Expenditures and Deductions from Income	2311000	0.00	67,789.04
Total Expenditures and Tax Requirements	2311100	99,058,141.49	97,399,198.42
Less: Expenditures to Be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	99,058,141.49	97,399,198.42
Surplus Balance - December 31st	2311400	8,802,348.56	8,298,836.17

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	8,802,348.56
Current Surplus Anticipated in 2010 Budget	2311600	1,415,811.16
Surplus Balance Remaining	2311700	7,386,537.40

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

2010
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years (Population under 10,000)
- 6 years (Over 10,000 and all county governments)
- _____ years (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program sets forth a six-year plan for Hopewell Township. This tentative plan represents in concept, equipment replacement and infrastructure improvements covering years 2010 to 2015 (6 years).

The projects and purchases listed represent tentative commitments by the Township Committee. Other desirable projects have not been included where the feasibility is in question or no direct commitment has been made. The committee will commit to the listed purchase or projects as funds become available. The commitments listed are subject to change during any current year review by the Township Committee.

6 YEAR CAPITAL PROGRAM - 2010-2015
 Anticipated Project Schedule and Funding Requirements

Local Unit: Township of Hopewell

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Section 20 Costs - General Capital		2,526,035	2 years	126,035	300,000	300,000	600,000	600,000	600,000
Vehicles		658,000	2 years	33,000	125,000	125,000	125,000	125,000	125,000
Roads		17,721,777	2 years	2,721,777	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Building Maintenance & Site Improvements		1,529,500	2 years	29,500	300,000	300,000	300,000	300,000	300,000
Equipment - Public Works		1,244,000	2 years	344,000	100,000	200,000	200,000	200,000	200,000
Equipment - Police		432,000	1 year	57,000	75,000	75,000	75,000	75,000	75,000
Washington Crossing Estates Connections		57,000	1 year	57,000	0	0	0	0	0
Section 20 Costs - Water Utility		15,000	1 year	15,000	0	0	0	0	0
Recreation		500,000	1 year	0	100,000	100,000	100,000	100,000	100,000
Computer Equipment/Electronics		300,000	1 year	0	100,000	0	100,000	0	100,000
TOTALS - ALL PROJECTS		24,983,312		3,383,312	4,100,000	4,100,000	4,500,000	4,400,000	4,500,000

6 YEAR CAPITAL PROGRAM - 2010-2015
 Summary of Anticipated Funding Sources and Amounts

Local Unit: Township of Hopewell

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self- Liquidating	7c Assessment	7d School
Section 20 Costs - General Capital	2,526,035.00	126,035.00	2,400,000.00	126,301.75	0.00		2,399,733.25			
Vehicles	658,000.00	33,000.00	625,000.00	32,900.00	0.00		625,100.00			
Roads	17,721,777.00	2,721,777.00	15,000,000.00	886,088.85	0.00		16,835,688.15			
Building Maintenance & Site Improvements	1,529,500.00	29,500.00	1,500,000.00	76,475.00	0.00		1,453,025.00			
Equipment - Public Works	1,244,000.00	344,000.00	900,000.00	62,200.00	0.00		1,181,800.00			
Equipment - Police	432,000.00	57,000.00	375,000.00	21,600.00	0.00		410,400.00			
Washington Crossing Estates Connections	57,000.00	57,000.00	0.00	0.00	0.00		0.00	57,000.00		
Section 20 Costs - Water Utility	15,000.00	15,000.00	0.00	0.00	0.00		0.00	15,000.00		
Recreation	500,000.00	0.00	500,000.00	25,000.00	0.00		475,000.00			
Computer Equipment/Electronics	300,000.00	0.00	300,000.00	15,000.00			285,000.00			
TOTALS - ALL PROJECTS	24,983,312.00	3,383,312.00	21,600,000.00	1,245,565.60	0.00	0.00	23,665,746.40	72,000.00	0.00	

SECTION 2 - UPON ADOPTION FOR YEAR 2010
Only to Be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the TOWNSHIP COMMITTEE of the TOWNSHIP OF HOPEWELL, County of MERCER 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)\$ 11,687,555.37 (Item 2 below) for municipal purposes, and
- (b)\$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation, and
- (c)\$ 0 (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.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE	(
(Insert Last Name)	(
	(
Ayes ((Nays (None	Abstained (None
	(
	(

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 1,415,811.16
Miscellaneous Revenues Anticipated	40004-10	\$ 5,852,509.02
Receipts from Delinquent Taxes	15-499	\$ 950,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES {Item 6(a), Sheet 11}	07-190	\$ 11,687,555.37
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00
Total Amount to Be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Revenues	40000-00	\$ 19,905,875.55

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	30001-00	\$ 11,975,787.64
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 1,533,039.00
(f) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 1,878,378.81
(c) Capital Improvements	60002-00	\$ 98,246.00
(d) Municipal Debt Service	60003-00	\$ 3,105,870.49
(e) Deferred Charges - Municipal	60024-00	\$ 0.00
(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	60008-00	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,314,553.61
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 19,905,875.55

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 _____ day of _____, 2010. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2010

Signature _____

, Clerk

LOCAL UNIT _____ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009	Cash in 2009			for 2010	for 2009	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	1,302,558.00	1,344,534.00	1,344,534.38	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1	-	-	-	-
Interest Income	54-113			109,814.23	Other Expenses	54-385-2	130,000.00	130,000.00	16,142.46	113,857.54
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1	-	-	-	-
					Other Expenses	54-375-2	-	-	-	-
Adj to prior yr added's				(71,890.89)	Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1	-	-	-	-
					Other Expenses	54-176-2	-	-	-	-
					Acquisition of Lands for Recreation and Conservation:	54-915-2	-	-	9,322.76	(9,322.76)
Total Trust Fund Revenues:	54-299	1,302,558.00	1,344,534.00	1,382,457.72	Acquisition of Farmland	54-916-2	-	-	-	-
Summary of Program					Down Payments on Improvements	54-906-2	100,000.00	100,000.00	30,000.00	70,000.00
Year Referendum Passed/Implemented:			1999	(Date)	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$ 3 cents			Payment of Bond Principal	54-920-2	227,229.00	226,509.00	226,508.05	xxxxxxx
Total Tax Collected to date		\$ 9,046,695.30			Payment of Bond Anticipation Notes and Capital Notes	54-925-2	-	-	-	xxxxxxx
Total Expended to date:		\$ 5,021,868.34			Interest on Bonds	54-930-2	202,402.00	210,742.00	210,740.66	xxxxxxx
Total Acreage Preserved to date				(Acres)	Interest on Notes	54-935-2	44,958.00	60,988.00	60,987.71	xxxxxxx
Recreation land preserved in 2009:				(Acres)	Reserve for Future Use	54-950-2	597,969.00	616,295.00	-	616,295.00
Farmland preserved in 2009:				(Acres)	Total Trust Fund Appropriations:	54-499	1,302,558.00	1,344,534.00	553,701.64	790,829.78

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

Contracting Unit: Township of Hopewell

Year Ending: 2009

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

1	Bid B9-02	Roadway Improvements Crest Ave/Plymouth Street	#1	increase	20.00%
			#2	increase	30.48%
			#3	decrease	25.06% Final
2	Bid B9-09	Cold Patch and Stone	#1	increase	20.80%

3

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.

5/10/2010
Date


Clerk of the Governing Body