

2011 MUNICIPAL DATA SHEET

(Must Accompany 2011 Budget)

MUNICIPALITY

Township of Hopewell

COUNTY:

Mercer

<u>James Burd</u>	<u>12/31/2013</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<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>
<u>Michael Markulec</u>	<u>12/31/2013</u>

Municipal Officials	
<u>Laurie Gompf</u> Municipal Clerk	<u>12/14/2010</u> Date of Orig. Appt. C-1470 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

Please attach this to your 2011 Budget and Mail to:

Township of Hopewell

201 Washington Crossing Pennington Road

Titusville, NJ 08560-1410

Fax #: 609-737-1022

Director, Division of Local Government Service

Department of Community Affairs

PO Box 803

Trenton NJ 08625

Division Use Only

Municode: _____
Public Hearing Date: _____

2011 MUNICIPAL BUDGET

Municipal Budget of the Township of Hopewell County of Mercer for the Fiscal Year 2011.

It is hereby certified 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 28th day of March, 2011 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 28th day of March, 2011

Laurie E. Comp
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 28th day of March, 2011

G.P.A. CPA RMA
Registered Municipal Accountant
Marlton, New Jersey 08053
Address
12000 Lincoln Drive West, Ste 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 of 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 28th day of March, 2011

Elaine Borjas
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: _____ 2011

Dated: _____ 2011 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Hopewell, County of Mercer for the Fiscal Year 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2011

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

in the issue of March 31, 2011

The Governing Body of the Township of Hopewell does hereby approve the following as the Budget for the year 2011.

RECORDED VOTE (INSERT LAST NAME)

Ayes: Johnson, Markulec, Burd; Nays: Sandom; Abstained: None; Absent: Murphy

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 March 28, 2011

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 25, 2011 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget.)	xxxxxxxxxxxxxxxx
1.Appropriations within "CAPS"	xxxxxxxxxxxxxxxx
(a)Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	13,620,462.64
2.Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxx
(a)Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-45.3 as amended)}	5,550,199.10
(b)Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,550,199.10
3.Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.6% Percent of Tax Collections	1,332,808.07
4.Total General Appropriations (Item 9, Sheet 29)	20,503,469.81
5.Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,524,801.24
6.Difference: Amount to Be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxx
(a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,978,668.57
(b)Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT (continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	19,905,875.55	75,176.00	1,119,968.62	
Budget Appropriations Added by N.J.S.A. 40A:4-87	407,390.41	0.00	0.00	
Emergency Appropriations	0.00	0.00	0.00	
Total Appropriations	20,313,265.96	75,176.00	1,119,968.62	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	19,662,773.91	56,954.67	1,011,846.84	
Reserved	650,226.98	1,903.25	93,348.17	
Unexpended Balances Canceled	265.07	16,318.08	14,773.61	
Total Expenditures and Unexpended Balances Canceled	20,313,265.96	75,176.00	1,119,968.62	
Overexpenditures*	0.00	0.00	0.00	

*See Budget Appropriation Items so marked to the right of column "Expended 2010 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 2010	\$19,905,875.55
Cap base adjustments: - PERS	44,552.19
Subtotal	<u>19,950,427.74</u>
Less Exceptions:	
Other Operations	44,552.00
Total Public & Private Programs - Excluded From "Cap"	1,067,165.00
Total Capital Improvements	98,246.00
Municipal Debt Service - Excluded From "Cap"	3,105,870.49
Emergency Authorizations - Excluded From "CAPS"	0.00
Reserve for Uncollected Taxes	1,314,553.61
Other:	
Total Deferred Charges	0.00
Judgements	0.00
Interlocal Services & Deficit Assmt. Budget	<u>811,213.89</u>
Total Exceptions	<u>6,441,600.99</u>
Amount On Which 2.0% Cap Is Applied	13,508,826.75
2.0% Cap	269,285.49
Amount Added by Index Rate Ordinance 2.5%	0.00
Cap Bank	960,446.71
Assessed Value of New Construction (7,795,700 X .00269)	<u>20,889.73</u>
Final Allowable Operating Appropriations for 2011 Within "CAP"	<u>\$14,759,448.68</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

Summary by Function of Allocated Departments

Analysis of Medical Appropriation

Estimated Health Benefits	2,134,687.60
Contributions by Non-Union Employees	(30,849)
Contributions by AFSCME	(19,565)
Allocation to Trust	<u>(149,387)</u>
Total Budgeted Health Benefits	<u><u>1,934,887</u></u>

Police:

- In CAP	
Salary and Wage	3,120,525
Other Expense	109,057
- Out CAP	
Salary and Wage	566,838
Other Expense	62,643
Less: Shared Service Revenue	<u>(629,481)</u>
Net Police Cost	<u><u>3,229,582</u></u>

Senior Services:

- In CAP	
Other Expense	21,140
- Out CAP	
Grant - Salary and Wage	55,000
Other Expense	4,500
Less: Grant Revenue	<u>(55,000)</u>
Net Senior Services	<u><u>25,640</u></u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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	152	52,382.00		X	
Office of Municipal Assessor	76	19,437.00		X	
Office of Municipal Clerk	21	5,865.00		X	
Office of Municipal Court	95	23,471.00		X	
Finance Office	130	51,566.00		X	
Health Office	130	27,948.00		X	
Municipal Construction Office	11	3,049.00		X	
Office of Municipal Housing	57	12,367.00		X	
Planning Office	88	23,206.00		X	
Recreation Office	24	6,236.00		X	
Police Administration	767	223,287.00		X	
Office of Tax Collection	21	5,701.00		X	
Zoning Office	69	21,762.00		X	
Public Works Administration	439	110,645.00		X	
Totals	days				
Total Funds Reserved as of end of 2010			XXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Total Funds Appropriated in 2011			XXXXXXXXXXXXXXXXXXXXXXXXXXXX		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

PROPERTY TAX LEVY CAP

Chapter 44 of the Laws of 2010 amended the 2007 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	\$ 11,687,555.00	Adjusted Tax Levy (Brought Forward)	\$ 12,479,931.00
Less: Prior Year Recycling Tax			
	<u>11,687,555.00</u>	Additional Exceptions:	
		Assessed Value of New Construction per Assessor's Certification	20,971.00
2% Cap Increase	<u>233,751.00</u>		
Adjusted Tax Levy Prior to Exclusions	11,921,306.00		
Exclusions:		Maximum Allowable Amount to be Raised by Taxation	<u>\$ 12,500,902.00</u>
Change in Debt Service and Existing County Leases	\$ 156,187.00		
Allowable Increase in Health Care Costs	186,847.00		
Allowable Pension Increases	166,433.00		
Recycling Tax Appropriation	688.00		
Capital Improvement Fund	48,735.00		
Deferred Charges to Future Taxation Unfunded			
Total Exclusions	<u>558,890.00</u>		
Less Cancelled or Unexpended Exclusions	<u>(265.00)</u>		
Adjusted Tax Levy (Carried Forward)	12,479,931.00		

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash 2010
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	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	28,800.00	24,200.00	24,000.00
Other	08-104			
Fees and Permits	08-105	120,990.55	125,400.00	120,990.55
Fines and Costs:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Municipal Court	08-110	395,746.00	384,500.00	395,746.42
Other	08-109			
Interest and Costs on Taxes	08-112	238,351.00	250,000.00	238,351.14
Interest and Costs on Assessments	08-115			
Pilot	08-116	60,000.00	60,000.00	62,961.00
Interest on Investments and Deposits	08-113	170,000.00	160,400.00	192,253.42
Anticipated Utility Operating Surplus	08-114			
Cable TV Franchise Fee	08-121	205,810.51	163,293.67	163,293.67
Cell Tower Rents	08-117	38,500.00	38,500.00	38,862.70
Sale of Solar Panel Energy (SRECS)	08-118	17,000.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3.Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	10,801.00	42,190.00	42,190.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,590,762.00	1,559,373.00	1,559,373.00
Garden State Trust Fund	09-205	32,594.00	48,891.00	48,891.12
Total Section B: State Aid Without Offsetting Appropriations	xxxxxxxxxx	1,634,157.00	1,650,454.00	1,650,454.12

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
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	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Interlocal Health Services (Pennington and Hopewell)	11-330	0.00	58,965.92	58,965.92
Interlocal Police Services (Hopewell)	11-240	569,481.00	520,000.00	520,000.00
Interlocal Alliance Services (Pennington and Hopewell)	11-360	2,470.00	2,470.00	2,470.00
Interlocal Animal Control (Pennington and Hopewell boro)	11-340	0.00	16,962.93	16,962.93
Interlocal Police Services (Pennington)	11-240	60,000.00	53,607.64	53,607.64
Interlocal Recreation (Hopewell)	11-250	0.00	0.00	0.00
Interlocal Recreation (Pennington)	11-250	0.00	0.00	0.00
Interlocal Sr. Services (Pennington)	11-350	0.00	0.00	0.00
Interlocal Sr. Services (Hopewell)	11-350	0.00	0.00	0.00
Interlocal Fire Commissioners (Water Study)	11-260	15,000.00		
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	xxxxxxxxxx	646,951.00	652,006.49	652,006.49

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	0	0	0

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Drunk Driving Enforcement Fund	10-710	0.00	10,168.41	10,168.41
Clean Communities Program	10-770	0.00	40,794.50	40,794.50
Lawrence Township Mercer At Play Grant	10-869	273,025.52	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	0.00	8,000.00	8,000.00
Recycling Tonnage Grant		28,121.56	0.00	0.00
Drunk Driving Unappropriated		0.00	7,260.19	7,260.19
Clean Communities Unappropriated		0.00	15,420.21	15,420.21
Clean Air Cool Planet Grant		2,500.00	0.00	0.00
H1N1 Virus Grant	10-884	10,000.00	0.00	0.00
Soil Conservation District Grant	10-885	0.00	0.00	0.00

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CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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):	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Tobacco Age of Sale	10-722	0.00	0.00	0.00
Body Armor	10-721	0.00	1,256.96	1,256.96
Sr. Service Coordinator Grant (local)	10-883	55,000.00	55,000.00	55,000.00
State Forfeiture unappropriated	10-889	0.00	20,019.53	20,019.53
Mercer at Play unappropriated	10-881	983,291.00	541,162.00	541,162.00
Body Armor Unappropriated	10-882	0.00	350.53	350.53
Titusville Sidewalk		0.00	331,222.00	331,222.00
2010 business Stimulus Fund		0.00	7,000.00	7,000.00
BMS Water Main Surveying		0.00	55,000.00	55,000.00
DOT	10-865	0.00	352,000.00	352,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxxxx	1,370,450.08	1,463,166.33	1,463,166.33

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CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxxxxxxx			
Refund of Capital Surplus	08-105	140,000.00	329,735.00	329,735.00
Refund of Debt Service Affordable Housing	08-105	733,287.67	232,091.00	232,091.00
Reserve for Debt Service	08-105	366,946.27	626,152.94	626,152.94
Refund of Recreation Trust Surplus		0.00	100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,275,198.06	1,206,293.67	1,236,458.90
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,634,157.00	1,650,454.00	1,650,454.12
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni. Services Agreements	11-001	646,951.00	652,006.49	652,006.49
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	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	10-001	1,370,450.08	1,463,166.33	1,463,166.33
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,240,233.94	1,287,978.94	1,287,978.94
Total Miscellaneous Revenues	13-099	6,166,990.08	6,259,899.43	6,290,064.78
4. Receipts from Delinquent Taxes	15-499	942,000.00	950,000.00	948,115.60
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,524,801.24	8,625,710.59	8,653,991.54
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	11,978,668.57	11,687,555.37	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXXXXXXXXXXXX
Total Amount to Be Raised by Taxes for Support of Municipal Budget	07-199	11,978,668.57	11,687,555.37	12,120,140.85
7. Total General Revenues	13-299	20,503,469.81	20,313,265.96	20,774,132.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations within "CAPS"

	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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	383,277.00	392,831.00		392,831.00	378,990.71	13,840.29
Clerk's Office	20-120-1	108,700.00	143,926.00		157,926.00	157,126.76	799.24
Other Expenses:							
Governing Body	20-110-2	14,500.00	14,500.00		13,050.00	10,428.50	2,621.50
Administrator's Office	20-100-2	164,750.00	138,618.00		152,318.00	151,010.08	1,307.92
Clerk's Office	20-120-2	24,480.00	27,090.00		24,930.00	19,040.74	5,889.26
Financial Administration							
Salaries and Wages	20-130-1	174,837.00	172,275.00		172,275.00	171,938.33	336.67
Other Expenses	20-130-2	29,230.00	23,965.00		22,432.00	20,276.40	2,155.60
Assessment of Taxes							
Salaries and Wages	20-150-1	190,212.00	186,128.00		186,128.00	184,858.67	1,269.33
Other Expenses	20-150-2	30,045.00	40,575.00		39,173.50	38,985.57	187.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT CONTINUED							
Collection of Taxes							
Salaries and Wages	20-145-1	70,386.00	69,345.00		69,345.00	69,344.87	0.13
Other Expenses	20-145-2	14,000.00	19,220.00		18,056.00	10,164.66	7,891.34
Legal Services and Costs							
Salaries and Wages	20-155-1	42,694.00	41,005.00		41,005.00	39,876.50	1,128.50
Other Expenses	20-155-2	204,800.00	245,300.00		225,300.00	220,300.00	5,000.00
Engineering Services and Costs							
Other Expenses	20-165-2	118,500.00	106,500.00		120,914.00	120,914.00	0.00
Public Buildings and Grounds							
Salaries and Wages	26-310-1	77,798.00	77,201.00		77,201.00	73,241.70	3,959.30
Other Expenses	26-310-2	112,225.08	126,525.00		126,525.00	89,476.35	37,048.65
Fleet Maintenance							
Salaries and Wages	26-315-1	198,475.00	198,475.00		198,475.00	193,444.61	5,030.39
Other Expenses	26-315-2	178,200.00	162,000.00		162,000.00	141,129.31	20,870.69
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	FCOA	Appropriated				Expended 2010	
(A) Operations within "CAPS" - (continued)		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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	93,236.00	97,327.00		97,327.00	95,224.96	2,102.04
Other Expenses	21-180-2	58,320.00	63,220.00		63,175.50	63,060.45	115.05
Zoning Board							
Salaries and Wages	21-185-1	95,337.00	93,555.00		93,555.00	93,555.00	0.00
Other Expenses	21-185-2	11,130.00	12,030.00		12,030.00	9,403.15	2,626.85
Parks and Maintenance							
Salaries and Wages	28-375-1	50,936.00	50,936.00		50,936.00	45,661.42	5,274.58
Other Expenses	28-375-2	36,270.00	40,300.00		40,300.00	26,739.57	13,560.43
Environmental Commission (NJS 40:56A-1)							
Other Expenses	27-335-2	3,500.00	9,000.00		9,000.00	485.00	8,515.00
Insurance							
Liability Insurance	23-210-2	471,747.00	451,602.00		451,602.00	451,602.00	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	1,934,886.56	1,713,764.32		1,723,764.32	1,714,937.47	8,826.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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

	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by All Transfers	Paid or Charged	Reserved
Community Development							
Salaries and Wages	21-190-1	15,758.00	15,525.00		15,525.00	15,349.29	175.71
Other Expenses	21-190-2	0.00	0.00		0.00	0.00	0.00
PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	3,120,525.00	3,184,674.00		3,184,674.00	3,039,469.92	145,204.08
Other Expenses	25-240-2	109,057.00	185,200.00		185,200.00	179,495.32	5,704.68
Contribution to Water Utility							
Other Expenses		18,025.00					
STREETS AND ROADS							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	1,571,108.00	1,608,720.00		1,608,720.00	1,558,339.11	50,380.89
Other Expenses	26-290-2	414,850.00	463,370.00		463,370.00	424,309.69	39,060.31
SANITATION							
Other Expenses	26-305-1	57,000.00	72,000.00		72,000.00	48,700.00	23,300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-1	310,946.00	314,280.00		314,280.00	314,280.00	0.00
Other Expenses	27-330-2	36,100.00	39,276.00		39,276.00	28,061.42	11,214.58
Dog Regulation							
Other Expenses	27-340-2	40,000.00	30,000.00		30,000.00	30,000.00	0.00
Historic Preservation Committee (RS 400:23-6.22)							
Salaries and Wages	20-175-1	4,823.00	4,750.00		4,750.00	175.97	4,574.03
Other Expenses	20-175-2	4,460.00	3,610.00		3,249.00	598.57	2,650.43
Municipal Court	43-490						
Salaries and Wages	43-490-1	285,268.00	277,589.00		277,589.00	268,924.56	8,664.44
Other Expenses	43-490-2	13,983.00	15,531.00		15,531.00	12,530.57	3,000.43
Public Defender	43-495						
Salaries and Wages	43-495-1	21,600.00	21,600.00		21,600.00	13,717.50	7,882.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations within "CAPS" - (continued)		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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		153,000.00	138,606.52	14,393.48
Utilities	31-430-2	210,000.00	210,000.00		193,000.00	173,632.76	19,367.24
Telephone	31-440-2	80,000.00	80,000.00		81,000.00	77,152.55	3,847.45
Economic Development Commission							
Motor Fuels							
Other Expenses	201-31-2	350,000.00	350,000.00		350,000.00	232,584.56	117,415.44
Disability Insurance							
Other Expenses	23-225-2	31,600.00	33,704.32		33,704.32	30,472.17	3,232.15
Total Operations (Item 8(A)) within "CAPS"	32315-00	11,912,139.64	11,975,787.64	0.00	11,999,787.64	11,378,622.20	621,165.44
B.Contingent	35-470			xxxxxxxxxxxxxxxx			0.00
Total Operations Including Contingent - within "CAPS"	30001-00	11,912,139.64	11,975,787.64	0.00	11,999,787.64	11,378,622.20	621,165.44
Detail:							
Salaries and Wages	30001-11	6,949,741.00	7,085,737.00	0.00	7,099,737.00	6,844,114.38	255,622.62
Other Expenses (Including Contingent)	30001-99	4,962,398.64	4,890,050.64	0.00	4,900,050.64	4,534,507.82	365,542.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by All Transfers	Paid or Charged	Reserved
(E)Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1)DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	0.00	0.00	XXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXX
		0.00	0.00	XXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXX
		0.00	0.00	XXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXX
		0.00	0.00	XXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXX
		0.00	0.00	XXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXX
Deficit - Grants		0.00	0.00	XXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXX
Deficit-General Capital		0.00	0.00	XXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXX
		0.00	0.00	XXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXX
		0.00	0.00	XXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXX
		0.00	0.00	XXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXX
		0.00	0.00	XXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Subtotal		0.00	0.00	XXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	529,482.00	377,384.81		377,384.81	377,384.81	0.00
Social Security System (O.A.S.I.)	36-472	580,000.00	590,000.00		566,000.00	540,060.89	25,939.11
	36-474				0.00		0.00
Police and Firemen's Retirement System of N.J.	36-475	598,341.00	520,602.00		520,602.00	520,602.00	0.00
Defined Contribution Retirement Program	36-477	500.00	500.00		500.00	0.00	500.00
Subtotal		1,708,323.00	1,488,486.81	0.00	1,464,486.81	1,438,047.70	26,439.11
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	1,708,323.00	1,488,486.81	0.00	1,464,486.81	1,438,047.70	26,439.11
(F) Judgments							
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	13,620,462.64	13,464,274.45	0.00	13,464,274.45	12,816,669.90	647,604.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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	688.00	0.00		0.00	0.00	0.00
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	44,552.19		44,552.19	44,552.19	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS" (continued)		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code: Appropriations Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	xxxxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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	0.00	21,297.74		21,297.74	20,169.25	1,128.49
Other Expenses	42-330-2	0.00	4,057.39		4,057.39	4,057.39	0.00
Pennington Borough							
Salaries and Wages	42-330-1	0.00	27,643.26		27,643.26	26,178.56	1,464.70
Other Expenses	42-330-2	0.00	5,967.53		5,967.53	5,967.53	0.00
Interlocal Animal Control							
Salaries and Wages	44-340-1	0.00	16,962.93		16,962.93	16,962.93	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	1,070.00		1,070.00	1,070.00	0.00
Pennington Borough	42-360-2	1,400.00	1,400.00		1,400.00	1,400.00	0.00
Interlocal Recycling	42-305-2	154,881.00	154,881.00		154,881.00	154,880.76	0.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS" (continued)		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by All Transfers	Paid or Charged	Reserved
Interlocal Services Fire Commissioners (Water Study)		15,000.00					
Interlocal Police Services							
Hopewell Borough							
Salaries and Wages	42-240-1	519,936.15	462,800.00		462,800.00	462,800.00	0.00
Other Expenses	42-240-2	49,544.85	57,200.00		57,200.00	57,171.00	29.00
Pennington Borough							
Salaries and Wages -dispatch agreement	42-240-1	60,000.00	53,607.64		53,607.64	53,607.64	0.00
Interlocal Sr. Service							
Other Expenses		4,500.00	4,326.40		4,326.40	4,326.40	0.00
Total Interlocal Service Agreements	xxxxxxxx	806,332.00	811,213.89		811,213.89	808,591.46	2,622.43
Additional Appropriations Offset by Revenues (NJS 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (NJS 40A:4-45.3h)	xxxxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS" (continued)		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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	0.00	40,794.50		40,794.50	40,794.50	0.00
Drunk Driving Enforcement Grant (PL 1984, CH 4)	41-710						
Police							
Salaries and Wages - unappropriated	41-710-1	0.00	17,428.60		17,428.60	17,428.60	0.00
Municipal Alliance on Alcoholism and Drug Abuse	41-703						
Township Match	41-703-2	7,380.00	7,380.00		7,380.00	7,380.00	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	0.00	1,607.49		1,607.49	1,607.49	0.00
SFSP Fire District Payment	25-265-2	4,321.00	4,009.00		4,009.00	4,009.00	0.00
State Forfeiture - unappropriated		0.00	20,019.53		20,019.53	20,019.53	0.00
Mercer at Play unappropriated		983,291.00	541,162.00		541,162.00	541,162.00	0.00
Clean Communities unappropriated	41	0.00	15,420.21		15,420.21	15,420.21	0.00
2010 NJ Business Stimulus Fund	41	0.00	7,000.00		7,000.00	7,000.00	0.00
Compact Investment Titusville Sidewalk	41-722	0.00	331,222.00		331,222.00	331,222.00	0.00
Click it or Ticket	41-713	0.00	8,000.00		8,000.00	8,000.00	0.00
BMS Water Main Surveying		0.00	55,000.00		55,000.00	55,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS" (continued)		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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	28,121.56	0.00		0.00	0.00	0.00
H1N1 Virus Grant	41-884	10,000.00	0.00		0.00	0.00	0.00
DOT Grant	41-800	0.00	352,000.00		352,000.00	352,000.00	0.00
Clean Air Cool Planet Grant	41-885	2,500.00	0.00		0.00	0.00	0.00
Lawrence Twp. Mercer at Play		273,025.52					0.00
							0.00
							0.00
							0.00
Sr. Coordinator Grant	41-883	55,000.00	55,000.00		55,000.00	55,000.00	0.00
Total Public & Private Programs Offset by Revenues	xxxxxxxx	1,382,151.08	1,474,555.33	0.00	1,474,555.33	1,474,555.33	0.00
Total Operations - Excluded from "CAPS"	60023-00	2,189,171.08	2,330,321.41	0.00	2,330,321.41	2,327,698.98	2,622.43
Detail:							
Salaries and Wages	60023-11	634,936.15	648,571.76	0.00	648,571.76	605,146.98	2,593.19
Other Expenses	60023-99	1,554,234.93	1,681,749.65	0.00	1,681,749.65	1,722,552.00	29.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2011	2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,586,430.00	1,504,320.00		1,504,320.00	1,504,320.00	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	0.00	501,684.49		501,684.49	501,427.00	xxxxxxxxxxxxxxxx
Interest on Bonds	45-930	1,397,777.02	587,055.00		587,055.00	587,052.61	xxxxxxxxxxxxxxxx
Interest on Notes	45-935	199,744.00	482,283.00		482,283.00	482,277.81	xxxxxxxxxxxxxxxx
	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
NJEDA Loan - Principal	45-920	28,800.00	28,800.00		28,800.00	28,800.00	xxxxxxxxxxxxxxxx
NJEDA Loan - Loan	45-930	1,296.00	1,728.00		1,728.00	1,728.00	xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
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							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	3,214,047.02	3,105,870.49	0.00	3,105,870.49	3,105,605.42	xxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by All Transfers	Paid or Charged	Reserved
(1)DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	0.00	0.00	XXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Yrs. (N.J.S. 40A:4-55)	46-875	0.00	0.00	XXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Yrs. (N.J.S. 40A:4-55.1 and 40A:4-55.13)	46-871	0.00	0.00	XXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation not Bonded Ord 02-1233		0.00	0.00	XXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal Excluded from "CAPS"	60024-00	0.00	0.00	XXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXX
(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			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2)Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	5,550,199.10	5,534,437.90	0.00	5,534,437.90	5,531,550.40	2,622.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
Total of Type 1 Dist.School Debt Service-Excluded from "CAPS"	60006-00	0.00	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	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	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	0.00	XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations-Excluded from"CAPS"	60010-00	5,550,199.10	5,534,437.90	0.00	5,534,437.90	5,531,550.40	2,622.43
(L) Subtotal Gen. Appropriations (Items (H-1) and (O))	30009-00	19,170,661.74	18,998,712.35	0.00	18,998,712.35	18,348,220.30	650,226.98
(M) Reserve for Uncollected Taxes	50-899	1,332,808.07	1,314,553.61	XXXXXXXXXXXXXXXXXX	1,314,553.61	1,314,553.61	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	20,503,469.81	20,313,265.96	0.00	20,313,265.96	19,662,773.91	650,226.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write in This Space	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" - Including Contingent	30001-00	11,912,139.64	11,975,787.64	0.00	11,999,787.64	11,378,622.20	621,165.44
Statutory Expenditures	xxxxxxxxxx	1,708,323.00	1,488,486.81	0.00	1,464,486.81	1,438,047.70	26,439.11
(a) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	xxxxxxxxxx	688.00	44,552.19	0.00	44,552.19	44,552.19	0.00
Uniform Construction Code	xxxxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	xxxxxxxxxx	806,332.00	811,213.89		811,213.89	808,591.46	2,622.43
Additional Appropriations Offset by Revenues	xxxxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Programs Offset by Revenues	xxxxxxxxxx	1,382,151.08	1,474,555.33	0.00	1,474,555.33	1,474,555.33	0.00
Total Operations - Excluded from "CAPS"	60023-00	2,189,171.08	2,330,321.41	0.00	2,330,321.41	2,327,698.98	2,622.43
(C) Capital Improvements	60002-77	146,981.00	98,246.00	0.00	98,246.00	98,246.00	0.00
(D) Municipal Debt Service	60003-00	3,214,047.02	3,105,870.49	0.00	3,105,870.49	3,105,605.42	xxxxxxxxxxxxxxxx
(E) Total Deferred Charges (Sheet 18 & 28)	xxxxxxxxxx	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxxxxxxxx
(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	xxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,332,808.07	1,314,553.61	xxxxxxxxxxxxxxxx	1,314,553.61	1,314,553.61	xxxxxxxxxxxxxxxx
Total General Appropriations	30000-00	20,503,469.81	20,313,265.96	0.00	20,313,265.96	19,662,773.91	650,226.98

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	7,160.00	16,936.00	16,936.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	7,160.00	16,936.00	16,936.00
Rents	08-503	60,000.00	57,540.00	64,661.97
Fire Hydrant Service	08-504	0.00	0.00	
Miscellaneous Revenue	08-505	0.00	0.00	
Interest on Investments and Deposits	08-505	600.00	700.00	683.07
Current Fund Contributions		18,025.00		
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	85,785.00	75,176.00	82,281.04

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 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries and Wages	55-501-1	15,750.00	15,500.00		15,500.00	14,128.48	1,371.52
Other Expenses	55-502-2	42,600.00	49,950.00		49,950.00	35,237.40	212.60
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	9,245.00	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	10,500.00	0.00		0.00	0.00	xxxxxxxxxxxxxxxx
Interest on Bonds	55-522	3,080.00	3,150.00		3,150.00	3,146.08	xxxxxxxxxxxxxxxx
Interest on Notes	55-523	210.00	2,026.00		2,026.00	211.84	xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET (continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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	1,250.00	1,400.00		1,400.00	1,080.87	319.13
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	85,785.00	75,176.00	0.00	75,176.00	56,954.67	1,903.25

10. DEDICATED REVENUES FROM SEWER UTILITY		Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	61,619.76	138,968.62	138,968.62
Operating Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	61,619.76	138,968.62	138,968.62
Sewer Rents	08-503	980,000.00	970,000.00	1,089,754.31
Interest on Investments	08-505	11,700.00	11,000.00	12,776.77
	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	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	1,053,319.76	1,119,968.62	1,241,499.70

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries and Wages	55-501-1	23,000.00	27,000.00	0.00	27,000.00	18,596.40	8,403.60
Other Expenses	55-501-2	937,271.76	1,001,199.62	0.00	1,001,199.62	917,032.40	84,167.22
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	5,000.00		5,000.00	5,000.00	xxxxxxxxxxxxxxxx
Interest on Bonds	55-522	31,398.00	32,694.00		32,694.00	32,045.40	xxxxxxxxxxxxxxxx
Interest on Notes	55-523	22,800.00	20,025.00		20,025.00	5,899.99	xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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	2,000.00	2,200.00		2,200.00	1,422.65	777.35
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	1,053,319.76	1,119,968.62	0.00	1,119,968.62	1,011,846.84	93,348.17

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
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 2010 Paid or Charged
	2011	2010	
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 2010
	2011	2010	
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 2010 Paid or Charged
	2011	2010	
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 2010
	2011	2010	
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 2010 Charged
	2011	2010	
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, Law Enforcement Trust, Recreation Background checks and Deer Management Task Force 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 STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	12,611,321.86
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	1,519,166.09
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxxxxxx
Taxes Receivable	1110300	934,077.72
Tax Title Liens Receivable	1110400	101,124.52
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	33,122.25
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	15,198,812.44

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,349,476.42
Reserves for Receivables	2110200	1,044,799.49
Surplus	2110300	8,804,536.53
Total Liabilities, Reserves and Surplus		15,198,812.44

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	8,777,173.56	8,298,836.17
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2010 = 98.7%, 2009 = 98.69%)	2310200	92,835,618.76	91,395,601.50
Delinquent Taxes	2310300	948,115.60	1,119,889.12
Other Revenues and Additions to Income	2310400	7,272,107.41	7,020,988.26
Total Funds	2310500	109,833,015.33	107,835,315.05
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	18,998,447.28	18,729,100.27
School Taxes (Including Local and Regional)	2310700	55,150,122.45	54,142,639.45
County Taxes (Including Added Tax Amounts)	2310800	23,134,227.34	22,625,766.85
Special District Taxes	2310900	3,745,681.73	3,557,967.00
Other Expenditures and Deductions from Income	2311000	0.00	2,667.92
Total Expenditures and Tax Requirements	2311100	101,028,478.80	99,058,141.49
Less: Expenditures to Be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	101,028,478.80	99,058,141.49
Surplus Balance - December 31st	2311400	8,804,536.53	8,777,173.56

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	8,804,536.53
Current Surplus Anticipated in 2011 Budget	2311600	1,415,811.16
Surplus Balance Remaining	2311700	7,388,725.37

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

2011
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.

CAPITAL BUDGET (Current Year Action)
2011

Local Unit: Township of Hopwell

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Section 20 Costs - General Capital		186,097.00			9,305	0		176,792	
Vehicles		68,000.00			3,400	0		64,600	
Roads		2,458,688.00			122,934	0		2,335,754	
Building Maintenance & Site Improvements		79,840.00			3,992	0		75,848	
Equipment - Public Works		110,000.00			5,500	0		104,500	
Equipment - Police		37,000.00			1,850	0		35,150	
Open Space - Land Purchase BL 37 L 1 & 1.01		500,000.00			25,000			475,000	
TOTALS - ALL PROJECTS		3,439,625.00	0.00	0.00	171,981	0.00	0.00	3,267,644	0.00

6 YEAR CAPITAL PROGRAM - 2011-2016
 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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Section 20 Costs - General Capital		1,536,097	2 years	186,097	200,000	250,000	300,000	300,000	300,000
Vehicles		273,000	2 years	68,000	35,000	35,000	35,000	60,000	40,000
Roads		17,458,688	2 years	2,458,688	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Building Maintenance & Site Improvements		879,840	2 years	79,840	100,000	200,000	100,000	200,000	200,000
Equipment - Public Works		1,110,000	2 years	110,000	200,000	200,000	200,000	200,000	200,000
Equipment - Police		412,000	1 year	37,000	75,000	75,000	75,000	75,000	75,000
Open Space - Land Purchase BL 37 L 1 & 1.01		500,000	1 year	500,000	0	0	0	0	0
Recreation		500,000	1 year	0	100,000	100,000	100,000	100,000	100,000
Computer Equipment/Electronics		200,000	1 year	0	0	100,000	0	100,000	0
TOTALS - ALL PROJECTS		22,869,625		3,439,625	3,710,000	3,960,000	3,810,000	4,035,000	3,915,000

6 YEAR CAPITAL PROGRAM - 2011-2016
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	1,536,097.00	186,097.00	1,350,000.00	76,804.85	0.00		1,459,292.15			
Vehicles	273,000.00	68,000.00	205,000.00	13,650.00	0.00		259,350.00			
Roads	17,458,688.00	2,458,688.00	15,000,000.00	872,934.40	0.00		16,585,753.60			
Building Maintenance & Site Improvements	879,840.00	79,840.00	800,000.00	43,992.00	0.00		835,848.00			
Equipment - Public Works	1,110,000.00	110,000.00	1,000,000.00	55,500.00	0.00		1,054,500.00			
Equipment - Police	412,000.00	37,000.00	375,000.00	20,600.00	0.00		391,400.00			
Open Space - Land Purchase BL 37 L 1 & 1.01	500,000.00	500,000.00	0.00	25,000.00	0.00		475,000.00			
Recreation	500,000.00	0.00	500,000.00	25,000.00	0.00		475,000.00			
Computer Equipment/Electronics	200,000.00	0.00	200,000.00	10,000.00			190,000.00			
TOTALS - ALL PROJECTS	22,869,625.00	3,439,625.00	19,430,000.00	1,143,481.25	0.00	0.00	21,726,143.75	0.00	0.00	

LOCAL UNIT _____

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	1,255,035.00	1,302,558.00	1,302,558.01	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			129,431.06	Other Expenses	54-385-2	130,000.00	130,000.00	25,134.80	104,865.20
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Added/Omitted				2,667.92	Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
Hollystone Refund				250,000.00	Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2		697,700.00 *	697,700.00	-
Total Trust Fund Revenues:	54-299	1,255,035.00	1,302,558.00	1,684,656.99	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2	100,000.00		*	
Year Referendum Passed/Implemented:			1999		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
			(Date)		Payment of Bond Principal	54-920-2	365,852.82	227,229.00	227,228.20	xxxxxxx
Rate Assessed:		\$	3 cents		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date		\$	10,351,921.23		Interest on Bonds	54-930-2	340,776.33	202,402.00	202,400.15	xxxxxxx
Total Expended to date:		\$	6,219,288.25		Interest on Notes	54-935-2	8,550.00	44,958.00	44,956.76	xxxxxxx
Total Acreage Preserved to date					Reserve for Future Use	54-950-2	309,855.85	269.00	-	269.00
			(Acres)		Total Trust Fund Appropriations:	54-499	1,255,035.00	1,302,558.00	1,197,419.91	105,134.20
Recreation land preserved in 2010:										
			(Acres)							
Farmland preserved in 2010:										
			(Acres)							

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

Contracting Unit: Township of Hopewell

Year Ending: 2010

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 09-09	Cold Patch and Stone (Trap Rock)	#1	(12/14/09)	Increase to date	20.80%
			#2	(03/22/10)	Increase to date	24.64%
2	Bid 09-06	Blackwell Road Realignment (Bil Jim Construction)	#1	(02/08/10)	Increase to date	21.82%

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.

3/28/11

Date

Laurie E. Bonoff

Clerk of the Governing Body