

2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

MUNICIPALITY:

COUNTY:

<u>Michael Markulec</u> Mayor's Name	<u>12/31/2013</u> Term Expires
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Municipal Officials	
<u>Laurie Gompf</u> Municipal Clerk	<u>12/14/2010</u> { Date of Orig. Appt. <u>C-1470</u> 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	

Governing Body Members	
Name	Term Expires
<u>Kimberly A Johnson</u>	<u>12/31/2012</u>
<u>James Burd</u>	<u>12/31/2013</u>
<u>Allen J. Cannon</u>	<u>12/31/2014</u>
<u>Vanessa L. Sandom</u>	<u>12/31/2014</u>

Official Mailing Address of Municipality

Township of Hopewell
101 Washington Crossing Pennington Road
Titusville, NJ 08560
 Fax #: 609-737-1022

Please attach this to your 2012 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: _____	

2012 MUNICIPAL BUDGET

Municipal Budget of the Township of Hopewell County of Mercer for the Fiscal Year 2012.

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

26th day of March, 2012
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 26th day of March, 2012

Laurie E. Joseph
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 26th day of March, 2012

D.P.A. CPA RMA
Registered Municipal Accountant
Marlton, NJ 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 26th day of March, 2012

Shane Boyes
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
By: _____

Dated: _____ 2012

(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: _____ 2012 By: _____

RESOLUTION #12-89
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Hopewell, County of Mercer for the Fiscal Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2012

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

in the issue of April 5th, 2012

The Governing Body of the Township of Hopewell does hereby approve the following as the Budget for the year 2012.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Burd
Sandom
Markulec

Nays

None

Abstained

None

Absent

Cannon
Johnson

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 26th, 2012

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 23rd, 2012 at

7:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT (continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	20,503,469.81	85,785.00	1,053,319.76	
Budget Appropriations Added by N.J.S.A. 40A:4-87	213,852.18	0.00	0.00	
Emergency Appropriations	0.00	0.00	165,786.42	
Total Appropriations	20,717,321.99	85,785.00	1,219,106.18	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	20,157,886.59	77,722.63	1,188,525.00	
Reserved	559,430.20	7,935.50	7,193.26	
Unexpended Balances Canceled	5.20	126.87	23,387.92	
Total Expenditures and Unexpended Balances Canceled	20,717,321.99	85,785.00	1,219,106.18	
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 2011	\$20,503,469.81
Cap base adjustments: - PERS	0.00
Subtotal	<u>20,503,469.81</u>
Less Exceptions:	
Other Operations	688.00
Total Public & Private Programs - Excluded From "Cap"	1,382,151.00
Total Capital Improvements	146,981.00
Municipal Debt Service - Excluded From "Cap"	3,214,047.00
Emergency Authorizations - Excluded From "CAPS"	0.00
Reserve for Uncollected Taxes	1,332,808.00
Other:	
Total Deferred Charges	0.00
Judgements	0.00
Interlocal Services & Deficit Assmt. Budget	<u>806,332.00</u>
 Total Exceptions	 <u>6,883,007.00</u>
 Amount On Which 2.5% Cap Is Applied	 13,620,462.81
2.5% Cap	340,511.57
Amount Added by Index Rate Ordinance 1.0%	136,204.63
Cap Bank	711,470.66
Assessed Value of New Construction (17,140,500 X .00286)	 49,021.83
 Final Allowable Operating Appropriations for 2011 Within "CAP"	 <u><u>\$14,857,671.50</u></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 Medical Appropriation		Summary by Function of Allocated Departments	
Estimated Health Benefits	2,294,884.36	<u>Police:</u>	
Contributions by Non-Union Employees	(46,830.65)	in CAP	
Contributions by AFSCME	(26,101.08)	Salary and Wage	3,298,299
Allocation to Trust	<u>(131,112.48)</u>	Other Expense	178,004
Total Budgeted Health Benefits	<u>2,090,840.15</u>	out CAP	
		Salary and Wage	499,440
		Other Expense	53,696
		Less: Shared Service Revenue	<u>(553,136)</u>
		Net Police Cost	<u>3,476,303</u>
		Senior Services:	
		in CAP	
		Salary and Wage	1,942
		Other Expense	18,000
		out CAP	
		Grant - Salary and Wage	55,000
		Other Expense	4,413
		Less Grant Revenue	<u>(55,000)</u>
		Net Senior Services	<u>24,355</u>

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; flex-direction: column; align-items: center; justify-content: center;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div>				<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p align="center">Amount</p>	<p align="center">Comment/Explanation</p>
<input checked="" type="checkbox"/>		1. Reserve for Debt Service	332,573.33	This revenue is dependant upon receipt of grant funds in future years		
<input checked="" type="checkbox"/>		2. Refund of Debt Service Affordable Housing	16,114.37	The Affordable Housing Trust Fund is anticipated have a \$0.00 balance by year end		
<input checked="" type="checkbox"/>		3. Refund of Affordable Housing Capital Surplus	337,306.67	It is not anticipated that Capital Surplus will be available in 2013		
	<input checked="" type="checkbox"/>	4. Affordable Housing Contribution	40,000.00	Related to #2 above. The Current Fund will need to cover the operating deficit		
<input checked="" type="checkbox"/>		5. Refund of Capital Surplus	90,000.00	It is not anticipated that Capital Surplus will be available in 2013		
<input checked="" type="checkbox"/>		6. Special Election Clerk O/E	20,000.00	This is a one time expense for a special election		
	<input checked="" type="checkbox"/>	7. Pension O/E - PERS	531,233.00	\$28,555 increase has been announced for 2013		
	<input checked="" type="checkbox"/>	8. Pension O/E - PFRS	578,407.00	\$94,117 increase has been announced for 2013		
<input checked="" type="checkbox"/>		9. Deferred Chg HVRSD - baseball field relocation	500,000.00	This is a one time surplus transfer to the HVRSD.		

2011 Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (Check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
CWA * (White Collar Union)	679	143,181.00		X	
Hopewell Twp 911 Operators (dipatch Union)	175	41,357.00		X	
PBA (Police Officers Union)	997	355,722.00		X	
SOA (Superior Officers Union)	536	170,945.00		X	
AFSCME (Public Works Union)	1204	261,323.00		X	
Totals	5,592 days	\$1,536,005			
Total Funds Reserved as of end of 2011		\$0			
Total Funds Appropriated in 2012		\$0			

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash 2011
1.Surplus Anticipated	08-101	1,915,811.16	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	1,915,811.16	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	28,800.00	28,800.00	30,200.00
Other	08-104			
Fees and Permits	08-105	172,800.00	120,990.55	157,899.11
Fines and Costs:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	430,000.00	395,746.00	441,697.93
Other	08-109			
Interest and Costs on Taxes	08-112	235,000.00	238,351.00	275,802.61
Interest and Costs on Assessments	08-115			
Pilot	08-116	60,000.00	60,000.00	61,000.00
Settlement - CHS	08-116	145,017.00	0.00	0.00
Interest on Investments and Deposits	08-113	215,000.00	170,000.00	231,737.24
Anticipated Utility Operating Surplus	08-114			
Cable TV Franchise Fee	08-121	219,704.05	205,810.51	205,810.51
Cell Tower Rents	08-117	40,000.00	38,500.00	40,821.58
Sale of Solar Panel Energy (SRECS)	08-118	15,000.00	17,000.00	19,422.41

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	0.00	10,801.00	10,801.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,601,563.00	1,590,762.00	1,590,762.00
Garden State Trust Fund	09-205	32,594.00	32,594.00	32,594.00
Total Section B: State Aid Without Offsetting Appropriations	xxxxxxxxxx	1,634,157.00	1,634,157.00	1,634,157.00

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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
	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 2011
		2012	2011	
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	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interlocal Health Services (Pennington and Hopewell)	11-330	0.00	0.00	0.00
Interlocal Police Services (Hopewell)	11-240	488,136.00	569,481.00	569,481.00
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	0.00	0.00
Interlocal Police Services (Pennington)	11-240	65,000.00	60,000.00	60,000.00
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	0.00	15,000.00	15,000.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	xxxxxxxxxx	555,606.00	646,951.00	646,951.00

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	12,339.05	12,339.05
Clean Communities Program	10-770	41,423.01	0.00	0.00
Lawrence Township Mercer At Play Grant	10-869	0.00	341,698.52	341,698.52
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	0.00	0.00
Recycling Tonnage Grant		0.00	56,413.72	56,413.72
Drunk Driving Unappropriated		0.00	0.00	0.00
Clean Communities Unappropriated		0.00	41,300.83	41,300.83
Clean Air Cool Planet Grant		0.00	2,500.00	2,500.00
H1N1 Virus Grant	10-884	0.00	10,000.00	10,000.00
Soil Conservation District Grant	10-885	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	3,056.22	3,056.22
Sr. Service Coordinator Grant (local)	10-883	55,000.00	55,000.00	55,000.00
State Forfeiture unappropriated	10-889	0.00	0.00	0.00
Mercer at Play unappropriated	10-881	0.00	993,077.49	993,077.49
Ride Provide	10-882	10,000.00	0.00	0.00
Titusville Sidewalk		0.00	0.00	0.00
2010 business Stimulus Fund		0.00	0.00	0.00
BMS Water Main Surveying		0.00	0.00	0.00
DOT	10-865	0.00	0.00	0.00
Bullet Proof Vest Program			2,786.56	2,786.56
Energy Efficiency and Conservation I			41,291.87	41,291.87
Energy Efficiency and Conservation II			6,326.00	6,326.00
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	124,935.01	1,584,302.26	1,584,302.26

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	90,000.00	140,000.00	140,000.00
Refund of Debt Service Affordable Housing Trust	08-105	116,114.37	733,287.67	733,287.67
Reserve for Debt Service	08-105	332,573.33	366,946.27	366,946.27
Refund of Affordable Housing Capital Surplus	08-105	337,309.67	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
	xxxxxxxxxx	875,997.37	1,240,233.94	1,240,233.94

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
SUMMARY OF REVENUES	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,915,811.16	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	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,561,321.05	1,275,198.06	1,464,391.39
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,634,157.00	1,634,157.00	1,634,157.00
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 Director of Local Government Services - Interlocal Muni. Services Agreements	11-001	555,606.00	646,951.00	646,951.00
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	124,935.01	1,584,302.26	1,584,302.26
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	875,997.37	1,240,233.94	1,240,233.94
Total Miscellaneous Revenues	13-099	4,752,016.43	6,380,842.26	6,570,035.59
4. Receipts from Delinquent Taxes	15-499	1,210,000.00	942,000.00	2,842,912.98
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,877,827.59	8,738,653.42	10,828,759.73
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	12,211,510.44	11,978,668.57	xxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	17-191			xxxxxxxxxxxxxxxxxx
Total Amount to Be Raised by Taxes for Support of Municipal Budget	07-199	12,211,510.44	11,978,668.57	14,252,132.14
7. Total General Revenues	13-299	20,089,338.03	20,717,321.99	25,080,891.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations within "CAPS"

	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	388,934.00	383,277.00		383,277.00	381,939.63	1,337.37
Clerk's Office	20-120-1	131,540.00	108,700.00		108,700.00	75,846.77	32,853.23
Other Expenses:							
Governing Body	20-110-2	17,500.00	14,500.00		14,500.00	12,501.61	1,998.39
Administrator's Office	20-100-2	169,995.00	164,750.00		169,750.00	168,917.03	832.97
Clerk's Office	20-120-2	45,180.00	24,480.00		24,480.00	22,290.75	2,189.25
Financial Administration							
Salaries and Wages	20-130-1	178,303.00	174,837.00		174,837.00	174,836.56	0.44
Other Expenses	20-130-2	24,730.00	29,230.00		29,230.00	28,868.86	361.14
Assessment of Taxes							
Salaries and Wages	20-150-1	193,886.00	190,212.00		190,212.00	189,211.73	1,000.27
Other Expenses	20-150-2	29,874.00	30,045.00		30,045.00	28,556.14	1,488.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT CONTINUED							
Collection of Taxes							
Salaries and Wages	20-145-1	71,793.00	70,386.00		70,386.00	70,385.08	0.92
Other Expenses	20-145-2	14,205.00	14,000.00		14,000.00	7,222.27	6,777.73
Legal Services and Costs							
Salaries and Wages	20-155-1	43,131.00	42,694.00		42,694.00	42,618.31	75.69
Other Expenses	20-155-2	220,062.27	204,800.00		213,800.00	213,300.00	500.00
Engineering Services and Costs							
Other Expenses	20-165-2	88,500.00	118,500.00		118,500.00	103,500.00	15,000.00
Public Buildings and Grounds							
Salaries and Wages	26-310-1	78,487.00	77,798.00		77,798.00	76,990.93	807.07
Other Expenses	26-310-2	77,226.00	112,225.08		112,225.08	76,697.13	35,527.95
Fleet Maintenance							
Salaries and Wages	26-315-1	203,375.00	198,475.00		198,475.00	196,209.02	2,265.98
Other Expenses	26-315-2	118,200.00	178,200.00		178,200.00	146,663.50	31,536.50
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)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	62,690.00	93,236.00		93,236.00	85,453.28	7,782.72
Other Expenses	21-180-2	56,520.00	58,320.00		58,320.00	58,288.93	31.07
Zoning Board							
Salaries and Wages	21-185-1	96,406.00	95,337.00		95,337.00	95,337.00	0.00
Other Expenses	21-185-2	10,630.00	11,130.00		11,130.00	10,222.96	907.04
Parks and Maintenance							
Salaries and Wages	28-375-1	52,441.00	50,936.00		50,936.00	46,023.67	4,912.33
Other Expenses	28-375-2	26,270.00	36,270.00		36,270.00	27,454.53	8,815.47
Environmental Commission (NJS 40:56A-1)							
Other Expenses	27-335-2	4,500.00	3,500.00		3,500.00	778.35	2,721.65
Insurance							
Liability Insurance	23-210-2	479,738.00	471,747.00		471,747.00	471,497.00	250.00
Other Insurance Premiums - Surety Bonds	23-210-2	0.00	0.00		0.00	0.00	0.00
Medical Insurance	23-220-2	2,002,922.15	1,934,886.56		1,925,886.56	1,865,354.14	60,532.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by All Transfers	Paid or Charged	Reserved
Community Development							
Salaries and Wages	21-190-1	0.00	15,758.00		15,758.00	12,873.39	2,884.61
Other Expenses	21-190-2	0.00	0.00		0.00	0.00	0.00
PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	3,298,299.00	3,120,525.00		3,120,525.00	3,036,248.48	84,276.52
Other Expenses	25-240-2	178,004.00	109,057.00		109,057.00	100,212.38	8,844.62
Contribution to Affordable Housing		40,000.00					
Contribution to Water Utility		3,391.00	18,025.00		18,025.00	18,025.00	0.00
STREETS AND ROADS							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	1,644,567.36	1,571,108.00		1,571,108.00	1,567,917.21	3,190.79
Other Expenses	26-290-2	400,610.00	414,850.00		409,850.00	382,013.93	27,836.07
SANITATION							
Other Expenses	26-305-1	57,000.00	57,000.00		57,000.00	40,542.36	16,457.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-1	332,607.00	310,946.00		310,946.00	310,859.02	86.98
Other Expenses	27-330-2	35,600.00	36,100.00		36,100.00	31,581.38	4,518.62
Dog Regulation							
Other Expenses	27-340-2	0.00	40,000.00		40,000.00	40,000.00	0.00
Historic Preservation Committee (RS 400:23-6.22)							
Salaries and Wages	20-175-1	0.00	4,823.00		4,823.00	4,121.24	701.76
Other Expenses	20-175-2	4,460.00	4,460.00		4,460.00	621.00	3,839.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	280,664.00	285,268.00		285,268.00	264,880.00	20,388.00
Other Expenses	43-490-2	15,882.00	13,983.00		13,983.00	12,396.17	1,586.83
Public Defender	43-495						
Salaries and Wages	43-495-1	21,600.00	21,600.00		21,600.00	15,170.00	6,430.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations within "CAPS" - (continued)		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Utilities:							
Street Lighting	31-435-2	150,000.00	137,000.00		162,000.00	141,293.28	20,706.72
Utilities	31-430-2	210,000.00	210,000.00		210,000.00	169,949.76	40,050.24
Telephone	31-440-2	80,000.00	80,000.00		80,000.00	70,393.46	9,606.54
Economic Development Commission							
Motor Fuels							
Other Expenses	201-31-2	375,000.00	350,000.00		325,000.00	292,495.26	32,504.74
Disability Insurance							
Other Expenses	23-225-2	31,600.00	31,600.00		31,600.00	28,328.89	3,271.11
Total Operations (Item 8(A)) within "CAPS"	32315-00	12,236,638.78	11,912,139.64	0.00	11,912,139.64	11,398,594.01	513,545.63
B.Contingent	35-470			xxxxxxxxxxxxxxxx			0.00
Total Operations Including Contingent - within "CAPS"	30001-00	12,236,638.78	11,912,139.64	0.00	11,912,139.64	11,398,594.01	513,545.63
Detail:							
Salaries and Wages	30001-11	7,258,439.36	6,949,741.00	0.00	6,950,741.00	6,781,345.20	169,395.80
Other Expenses (Including Contingent)	30001-99	4,978,199.42	4,962,398.64	0.00	4,961,398.64	4,617,248.81	344,149.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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
		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 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	531,233.00	529,482.00		529,482.00	529,482.00	0.00
Social Security System (O.A.S.I.)	36-472	580,000.00	580,000.00		580,000.00	535,477.03	44,522.97
	36-474				0.00		0.00
Police and Firemen's Retirement System of N.J.	36-475	578,407.00	598,341.00		598,341.00	598,341.00	0.00
Defined Contribution Retirement Program	36-477	500.00	500.00		500.00	0.00	500.00
Subtotal		1,690,140.00	1,708,323.00	0.00	1,708,323.00	1,663,300.03	45,022.97
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	1,690,140.00	1,708,323.00	0.00	1,708,323.00	1,663,300.03	45,022.97
(F) Judgments							
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	13,926,778.78	13,620,462.64	0.00	13,620,462.64	13,061,894.04	558,568.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	87,918.00	0.00		0.00	0.00	0.00
Recycling Tonnage Tax	32-465	1,000.00	688.00		688.00	0.00	688.00
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	CURRENT FUND - APPROPRIATIONS						
(A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code: Appropriations Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	0.00		0.00	0.00	0.00
Other Expenses	42-330-2	0.00	0.00		0.00	0.00	0.00
Pennington Borough							
Salaries and Wages	42-330-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	42-330-2	0.00	0.00		0.00	0.00	0.00
Interlocal Animal Control							
Salaries and Wages	44-340-1	0.00	0.00		0.00	0.00	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	160,620.72	154,881.00		154,881.00	154,881.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by All Transfers	Paid or Charged	Reserved
Interlocal Services Fire Commissioners (Water Study)		0.00	15,000.00		15,000.00	15000	0.00
Interlocal Police Services							
Hopewell Borough							
Salaries and Wages	42-240-1	434,440.00	506,838.00		506,838.00	506,838.00	0.00
Other Expenses	42-240-2	53,696.00	62,643.00		62,643.00	62,643.00	0.00
Pennington Borough							
Salaries and Wages -dispatch agreement	42-240-1	65,000.00	60,000.00		60,000.00	60,000.00	0.00
Interlocal Sr. Service							
Other Expenses		4,412.80	4,500.00		4,500.00	4,326.40	173.60
Total Interlocal Service Agreements	xxxxxxxxxx	720,639.52	806,332.00		806,332.00	806,158.40	173.60
Additional Appropriations Offset by Revenues (NJS 40A:4-45.3h)	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (NJS 40A:4-45.3h)	xxxxxxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	41,423.01	41,300.83	**	41,300.83	41,300.83	0.00
Drunk Driving Enforcement Grant (PL 1984, CH 4)	41-710						
Police							
Salaries and Wages	41-710-1	0.00	12,339.05	**	12,339.05	12,339.05	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	5,842.78	**	5,842.78	5,842.78	0.00
SFSP Fire District Payment	25-265-2	4,321.00	4,321.00		4,321.00	4,321.00	0.00
		0.00	0.00		0.00	0.00	0.00
Mercer at Play unappropriated		0.00	993,077.49		993,077.49	993,077.49	0.00
Energy Efficiency & Conserv I	41	0.00	41,291.87	**	41,291.87	41,291.87	0.00
Energy Efficiency & Conserv II	41	0.00	6,326.00	**	6,326.00	6,326.00	0.00
		0.00	0.00		0.00	0.00	0.00
		0.00	0.00		0.00	0.00	0.00
		0.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Recycling Tonnage Grant	41	0.00	56,413.72	** 28292.16	56,413.72	56,413.72	0.00
H1N1 Virus Grant	41-884	0.00	10,000.00		10,000.00	10,000.00	0.00
		0.00	0.00		0.00	0.00	0.00
Clean Air Cool Planet Grant	41-885	0.00	2,500.00		2,500.00	2,500.00	0.00
Lawrence Twp. Mercer at Play		0.00	341,698.52	0.00	341,698.52	341,698.52	0.00
Ride Provide		10,000.00					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	136,636.01	1,596,003.26	0.00	1,596,003.26	1,596,003.26	0.00
Total Operations - Excluded from "CAPS"	60023-00	946,193.53	2,403,023.26	0.00	2,403,023.26	2,402,161.66	861.60
Detail:							
Salaries and Wages	60023-11	554,440.00	634,936.15	0.00	634,936.15	579,177.05	55,759.10
Other Expenses	60023-99	391,753.53	1,768,087.11	0.00	1,768,087.11	1,822,984.61	(54,897.50)

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by All Transfers	Paid or Charged	Reserved
(1)DEFERRED CHARGES:	xxxxxxxxxx	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	0.00	xxxxxxxxxxxxxxxx	0.00	0.00	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	0.00	xxxxxxxxxxxxxxxx	0.00	0.00	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	4,313,051.89	5,764,051.28	0.00	5,764,051.28	5,763,184.48	861.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	500,000.00					XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures Local School-Excluded from "CAPS"	60007-00	500,000.00	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	500,000.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations-Excluded from"CAPS"	60010-00	4,813,051.89	5,764,051.28	0.00	5,764,051.28	5,763,184.48	861.60
(L) Subtotal Gen. Appropriations {Items (H-1) and (O)}	30009-00	18,739,830.67	19,384,513.92	0.00	19,384,513.92	18,825,078.52	559,430.20
(M) Reserve for Uncollected Taxes	50-899	1,349,507.36	1,332,808.07	XXXXXXXXXXXXXXXXXX	1,332,808.07	1,332,808.07	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	20,089,338.03	20,717,321.99	0.00	20,717,321.99	20,157,886.59	559,430.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write in This Space	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" - Including Contingent	30001-00	12,236,638.78	11,912,139.64	0.00	11,912,139.64	11,398,594.01	513,545.63
Statutory Expenditures	xxxxxxxx	1,690,140.00	1,708,323.00	0.00	1,708,323.00	1,663,300.03	45,022.97
(a) Operations - Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Other Operations	xxxxxxxx	88,918.00	688.00	0.00	688.00	0.00	688.00
Uniform Construction Code	xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	xxxxxxxx	720,639.52	806,332.00		806,332.00	806,158.40	173.60
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	136,636.01	1,596,003.26	0.00	1,596,003.26	1,596,003.26	0.00
Total Operations - Excluded from "CAPS"	60023-00	946,193.53	2,403,023.26	0.00	2,403,023.26	2,402,161.66	861.60
(C) Capital Improvements	60002-77	198,864.00	146,981.00	0.00	146,981.00	146,981.00	0.00
(D) Municipal Debt Service	60003-00	3,167,994.36	3,214,047.02	0.00	3,214,047.02	3,214,041.82	xxxxxxxxxxxx
(E) Total Deferred Charges (Sheet 18 & 28)	xxxxxxxx	0.00	0.00	0.00	0.00	0.00	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	500,000.00	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	1,349,507.36	1,332,808.07	xxxxxxxxxxxx	1,332,808.07	1,332,808.07	xxxxxxxxxxxx
Total General Appropriations	30000-00	20,089,338.03	20,717,321.99	0.00	20,717,321.99	20,157,886.59	559,430.20

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	1,921.00	7,160.00	7,160.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,921.00	7,160.00	7,160.00
Rents	08-503	60,000.00	60,000.00	61,189.84
Fire Hydrant Service	08-504	0.00	0.00	
Miscellaneous Revenue	08-505	0.00	0.00	
Interest on Investments and Deposits	08-505	1,200.00	600.00	1,227.90
Current Fund Contributions		3,391.00	18,025.00	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	66,512.00	85,785.00	87,602.74

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 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries and Wages	55-501-1	9,000.00	15,750.00		15,750.00	7,986.76	7,763.24
Other Expenses	55-502-2	50,170.00	42,600.00		42,600.00	42,518.40	81.60
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510	0.00	0.00		0.00	0.00	0.00
Capital Improvement Fund	55-511	0.00	9,245.00	XXXXXXXXXXXXXXXXXX	9,245.00	9,245.00	0.00
Capital Outlay	55-512	0.00	0.00		0.00	0.00	0.00
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	3,150.00	3,150.00		3,150.00	3,150.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	0.00	10,500.00		10,500.00	10,500.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	2,942.00	3,080.00		3,080.00	3,070.50	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	0.00	210.00		210.00	92.63	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET (continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	1,250.00		1,250.00	1,159.34	90.66
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	66,512.00	85,785.00	0.00	85,785.00	77,722.63	7,935.50

10. DEDICATED REVENUES FROM SEWER UTILITY		Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	406,778.14	61,619.76	61,619.76
Operating Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	406,778.14	61,619.76	61,619.76
Sewer Rents	08-503	988,500.00	980,000.00	1,042,277.40
Interest on Investments	08-505	15,000.00	11,700.00	16,793.23
	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	1,410,278.14	1,053,319.76	1,120,690.39

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries and Wages	55-501-1	30,500.00	23,000.00	0.00	30,000.00	28,885.02	1,114.98
Other Expenses	55-501-2	1,122,693.72	937,271.76	165,786.42	1,096,058.18	1,090,394.16	5,664.02
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	7,750.00	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	4,398.00	5,000.00		5,000.00	0.00	xxxxxxxxxxxxxxxx
Interest on Bonds	55-522	30,002.00	31,398.00		31,398.00	31,048.77	xxxxxxxxxxxxxxxx
Interest on Notes	55-523	14,798.00	22,800.00		22,800.00	4,761.31	xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	165,786.42	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	2,500.00	2,000.00		2,000.00	1,585.74	414.26
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	1,410,278.14	1,053,319.76	165,786.42	1,219,106.18	1,188,525.00	7,193.26

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2011	2011	
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 2011 Paid or Charged
	2012	2011	
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 2011
	2012	2011	
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 2011 Paid or Charged
	2012	2011	
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 2011
	2012	2011	
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 2011 Charged
	2012	2011	
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 2011 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 STATEMENTS

CURRENT FUND BALANCE SHEET - December 31, 2011

ASSETS		
Cash and Investments	1110100	15,085,846.54
Due from State of N.J. (c. 20, P.L. 1981)	1111000	
Federal and State Grants Receivable	1110200	1,763,030.58
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx.xx
Taxes Receivable	1110300	1,265,120.86
Tax Title Liens Receivable	1110400	109,351.51
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	116,824.38
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
Total Assets	1110900	18,340,173.87
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,010,351.20
Reserves for Receivables	2110200	1,411,806.03
Surplus	2110300	12,918,016.64
Total Liabilities, Reserves and Surplus		18,340,173.87

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	8,794,837.29	8,777,173.56
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2011 98.65 %, 2010 98.74 %)	2310200	95,849,177.21	92,863,564.48
Delinquent Taxes	2310300	2,842,912.98	947,618.24
Other Revenues and Additions to Income	2310400	7,743,873.17	7,264,736.25
Total Funds	2310500	115,230,800.65	109,853,092.53
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	19,374,722.23	18,998,447.28
School Taxes (Including Local and Regional)	2310700	56,324,333.66	55,150,122.45
County Taxes (Including Added Tax Amounts)	2310800	22,789,260.88	23,134,227.34
Special District Taxes	2310900	3,816,258.60	3,745,681.73
Other Expenditures and Deductions from Income	2311000	8,208.64	29,776.44
Total Expenditures and Tax Requirements	2311100	102,312,784.01	101,058,255.24
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	102,312,784.01	101,058,255.24
Surplus Balance - December 31st	2311400	12,918,016.64	8,794,837.29

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2011	2311500	12,918,016.64
Current Surplus Anticipated in 2012 Budget	2311600	1,915,811.16
Surplus Balance Remaining	2311700	11,002,205.48

2012
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)
2012

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Maintenance		2,704,067.00			135,203	0		2,568,864	
Building Improvements - Equipment		505,000.00			25,250	0		479,750	
Demolish Stires Farmhouse		50,000.00			2,500	0		47,500	
Public Works Vehicles		255,000.00			12,750	0		242,250	
Public Works Equipment		100,000.00			5,000	0		95,000	
Police Vehicles		35,000.00			1,750	0		33,250	
Police Equipment		92,500.00			4,625	0		87,875	
Section 20 Costs -General Capital		235,713.00			11,786	0		223,927	
Sewer Utility Equipment		155,000.00			7,750	0		147,250	
		0.00			0	0		0	
		0.00			0	0		0	
		0.00			0	0		0	
		0.00			0	0		0	
		0.00			0	0		0	
		0.00			0	0		0	
		0.00			0	0		0	
TOTALS - ALL PROJECTS		4,132,280.00	0.00	0.00	206,614.00	0.00	0.00	3,925,666.00	0.00

6 YEAR CAPITAL PROGRAM - 2012-2017
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Road Maintenance		17,704,067	2 years	2,704,067	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Building Improvements - Equipment		1,405,000	2 years	505,000	200,000	100,000	200,000	200,000	200,000
Demolish Stires Farmhouse		50,000	2 years	50,000	0	0	0	0	0
Public Works Vehicles		255,000	2 years	255,000	0	0	0	0	0
Public Works Equipment		1,100,000	2 years	100,000	200,000	200,000	200,000	200,000	200,000
Police Vehicles		265,000	1 year	35,000	35,000	35,000	60,000	40,000	60,000
Police Equipment		467,500	1 year	92,500	75,000	75,000	75,000	75,000	75,000
Section 20 - General Capital		1,685,713	1 year	235,713	250,000	300,000	300,000	300,000	300,000
Computer Equipment		200,000	1 year	0	100,000		100,000		
Recreation		500,000	1 year		100,000	100,000	100,000	100,000	100,000
Sewer Utility Equipment		155,000	1 year	155,000	0	0	0	0	0
		0	1 year	0					
		0	1 year	0					
		0	1 year	0					
		0	1 year	0					
TOTALS - ALL PROJECTS		23,787,280		4,132,280	3,960,000	3,810,000	4,035,000	3,915,000	3,935,000

6 YEAR CAPITAL PROGRAM - 2011-2016
Summary of Anticipated Funding Sources and Amounts

Local Unit: Township of Hopewell

1 Project Title	BUDGET APPROPRIATIONS			4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES			
	2 Estimated Total Cost	3a Current Year 2012	3b Future Years				7a General	7b Self- Liquidating	7c Assessment	7d School
Road Maintenance	17,704,067.00	2,704,067.00	15,000,000.00	885,203.35	0.00		16,818,863.65			
Building Improvements - Equipment	1,405,000.00	505,000.00	900,000.00	70,250.00	0.00		1,334,750.00			
Demolish Stires Farmhouse	50,000.00	50,000.00	0.00	2,500.00	0.00		47,500.00			
Public Works Vehicles	255,000.00	255,000.00	0.00	12,750.00	0.00		242,250.00			
Public Works Equipment	1,100,000.00	100,000.00	1,000,000.00	55,000.00	0.00		1,045,000.00			
Police Vehicles	265,000.00	35,000.00	230,000.00	13,250.00	0.00		251,750.00			
Police Equipment	467,500.00	92,500.00	375,000.00	23,375.00	0.00		444,125.00			
Section 20 Costs -General Capital	1,685,713.00	235,713.00	1,450,000.00	84,285.65	0.00		1,601,427.35			
Computer Equipment	200,000.00	0.00	200,000.00	10,000.00	0.00		190,000.00			
Recreation	500,000.00		500,000.00	25,000.00			475,000.00			
Sewer Utility Equipment	155,000.00	155,000.00	0.00	7,750.00			147,250.00			
	0.00	0.00	0.00	0.00	0.00		0.00			
	0.00	0.00	0.00	0.00	0.00		0.00			
	0.00	0.00	0.00	0.00	0.00		0.00			
	0.00	0.00	0.00	0.00	0.00		0.00			
TOTALS - ALL PROJECTS	23,787,280.00	4,132,280.00	19,655,000.00	1,189,364.00	0.00	0.00	22,597,916.00	0.00	0.00	0.00

PON ADOPTION FOR YEAR 2012
Only to Be Included in the Budget as Finally Adopted)

R E S O L U T I O N #12-112

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)\$ 12,211,510.44 (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)

(Burd
(Cannon
(Johnson
Ayes((Markulec

(
(
Nays(None
(

(
(
Abstained (Non
(

(Sandom
(

' OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	1,915,811.16
Miscellaneous Revenues Anticipated	40004-10	\$	4,752,016.43
Receipts from Delinquent Taxes	15-499	\$	1,210,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES {Item 6(a), Sheet 11}	07-190	\$	12,211,510.44
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	\$	20,089,338.03

APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	30001-00	\$ 12,236,638.78
(f) Cash Deficit	30004-00	\$ 1,690,140.00
Excluded from "CAPS"	46-885	\$ 0.00
(a) Operations - Total Operations Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(c) Capital Improvements	60023-00	\$ 946,193.53
(d) Municipal Debt Service	60002-00	\$ 198,864.00
(e) Deferred Charges - Municipal	60003-00	\$ 3,167,994.36
(f) Judgements	60024-00	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	37-480	\$ 0.00
(g) Cash Deficit	29-405	\$ 0.00
(k) For Local District School Purposes	46-885	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	60008-00	\$ 500,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	50-899	\$ 1,349,507.36
Total Appropriations	60010-00	\$
	30000-00	\$ 20,089,338.03

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 23rd day of April, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of April, 2012

Laurie E. Gompf, Clerk
Signature

LOCAL UNIT Township of Hopewell COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	1,217,331	1,255,035	1,257,720.73	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			167,471.31	Other Expenses	54-385-2	130,000.00	130,000.00	29,962.00	100,036.00
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
refund of debt svc				169,550.00	Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
refund of debt svc				74,946.00	Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2			243,056.35	
Total Trust Fund Revenues:	54-299	1,217,331	1,255,035	1,669,688.04	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2	100,000.00	100,000.00	25,000.00	75,000.00
Year Referendum Passed/implemented:			1,999.00	(Date)	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Rate Assessed:			\$ 3 cents		Payment of Bond Principal	54-920-2	518,092.20	365,852.82	365,852.82	xxxxxxxxx
Total Tax Collected to date			\$ 11,609,641.96		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	7,216.00			xxxxxxxxx
Total Expended to date:			\$		Interest on Bonds	54-930-2	423,804.83	340,776.33	341,404.98	xxxxxxxxx
Total Acreage Preserved to date				(Acres)	Interest on Notes	54-935-2	9,682.00	8,550.00	8,549.91	xxxxxxxxx
Recreation land preserved in 2011:				(Acres)	Reserve for Future Use	54-950-2	28,535.97	309,855.85		66,170.94
Farmland preserved in 2011:				(Acres)	Total Trust Fund Appropriations:	54-499	1,217,331.00	1,255,035.00	1,013,826.06	241,208.94

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

Contracting Unit: Township of Hopewell

Year Ending: December 31, 2011

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

** NONE **

2

3

4

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

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

4-23-12

Date

Laurie E. Dompf

Clerk of the Governing Body