

2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

MUNICIPALITY:

COUNTY:

Mercer

<u>Vanessa L. Sandom</u> Mayor's Name	<u>12/31/2014</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Michael Markulec</u>	<u>12/31/2013</u>
<u>James Burd</u>	<u>12/31/2013</u>
<u>Allen J. Cannon</u>	<u>12/31/2014</u>
<u>Harvey Lester</u>	<u>12/31/2015</u>

Municipal Officials	
<u>Laurie Gompf</u> Municipal Clerk	<u>12/14/2010</u> { Date of Orig. Appt.
<u>Mary Kennedy-Nadzak</u> Tax Collector	<u>C-1470</u> Cert No.
<u>Elaine Borges</u> Chief Financial Officer	<u>T1498</u> Cert No.
<u>Robert Inverso</u> Registered Municipal Accountant	<u>N0413</u> Cert No.
<u>Steven Goodell</u> Municipal Attorney	<u>CR00436</u> Lic No.

Official Mailing Address of Municipality

Please attach this to your 2013 Budget and Mail to:

Township of Hopewell
201 Washington Crossing Pennington Rd
Titusville, NJ 08560
 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:	_____

2013 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Hopewell _____ County of Mercer for the Fiscal Year 2013.

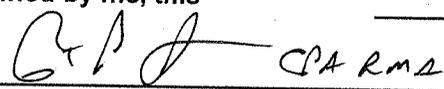
It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

_____ 11 day of March, 2013
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 _____ day of _____, 2013

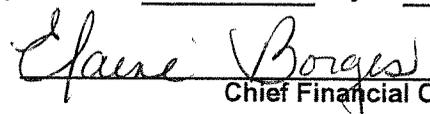
Clerk
201 Washington Crossing Pennington Road
Address
Titusville, NJ 08560
Address
609-737-0605
Phone Number

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 11 day of March, 2013


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 11 day of March, 2013


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2013

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2013

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Hopewell, County of Mercer for the Fiscal Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2013

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

in the issue of March 14, 2013

The Governing Body of the does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE (INSERT LAST NAME)

Ayes

[]

Nays

[]

Abstained

[]

Absent

[]

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 11, 2013

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April, 2013 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	20,089,338.03		66,512.00		1,410,278.14			
Budget Appropriation Added by N.J.S 40A:4-87	253,404.30		-		-			
Emergency Appropriations	-		-		-			
Total Appropriations	20,342,742.33		66,512.00		1,410,278.14			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	19,778,354.43		52,667.02		1,297,648.88			
Reserved	564,270.05		13,783.44		100,728.59			
Unexpended Balances Canceled	117.85		61.54		11,900.67			
Total Expenditures and Unexpended Balances Cancelled	20,342,742.33		66,512.00		1,410,278.14			
Overexpenditures*								

*See Budget Appropriation items so marked to the right of column "Expended 2012 Reserved."

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

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 2012	20,089,338.00
Cap Base Adjustment	-
Subtotal	20,089,338.00
Total Other Operations	88,918.00
Total Interlocal Serv. Agreements	720,640.00
Total Public-Private Offset	136,636.00
Total Capital Improvement	198,864.00
Total Debt Service	3,167,994.00
Total Approp for School Purposes	500,000.00
Reserve for Uncollected Taxes	1,349,507.00
Total Exceptions	6,162,559.00
Amount on Which % CAP is applied	13,926,779.00
2.0% CAP	278,535.58
Amount Added by Index Rate Ordinance 1.5%	208,901.68
Cap Bank	219,421.88
Assessed Value of new Construction (4,653,500 x .00301)	14,007.04
Final Allowable Operating Appror. For 2013 within "CAP"	14,647,645.18

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 12,211,510
Less: Prior year Recycling Tax	1,000
Net Prior Year Tax Levy for Municipal Tax for Cap Calc.	\$ 12,210,510
Plus: 2% Cap Increase	244,210
Adjusted Tax levy Prior to Exclusions	\$ 12,454,720
Allowable Health Insurance Costs increase	146,940
Recycling Tax Appropriation	1,000
Add Total Exclusions	147,940
Less Cancelled or unexpended Exclusions	118
Adjusted Tax levy After Exclusions	\$ 12,602,543
Additions:	
New Ratables - Increase in Valuation	4,653,500
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 0.301
New Ratable Adjustment to Levy	14,007
CY 2011 CAP Bank Utilized in CY 2013	132,986
CY 2012 CAP Bank Utilized in CY 2013	0
Amounts Approved by Referendum	0
Minimum Allowable Amount to be Raised by Taxation	\$ 12,749,536
Amount to be Raised by Taxation for Municipal Purposes	\$ 12,749,536
Amount to be Raised by Taxation for Municipal Purposes Under/Over CAP (+/-)	0

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 - (Continued)

BUDGET MESSAGE

Analysis of Medical Appropriation

Estimated Health Benefits	2,563,868.80
Contributions by Non-Union Employees	(75,694.07)
Contributions by AFSCME	(43,680.90)
Contributions by CWA	(15,312.89)
Contributions by PBA/SOA	(51,987.00)
Contributions by Dispatch	(6,750.68)
Allocation to Trust	<u>(134,360.88)</u>
 Total Budgeted Health Benefits	 <u>2,236,082.38</u>

Summary by Function of Allocated Departments

Police:

in CAP	
Salary and Wage	3,309,856
Other Expense	192,017
out CAP	
Salary and Wage	524,920
Other Expense	56,683
Less: Shared Service Revenue	<u>(581,603)</u>
 Net Police Cost	 <u>3,501,873</u>

Senior Services:

in CAP	
Salary and Wage	57,797
Other Expense	15,465
out CAP	
Other Expense	<u>4,589</u>
 Net Senior Services	 <u>77,851</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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2012 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	113	\$40,553.00		X	
Office of Municipal Assessor	76	19,227.00		X	
Office of Municipal Clerk	34	9,433.00		X	
Office of Municipal Court	104	25,035.00		X	
Finance Office	105	38,556.00		X	
Health Office	125	27,192.00		X	
Municipal Construction Office	14	4,593.00		X	
Planning Office	0	0.00		X	
Recreation Office	21	5,829.00		X	
Police Administration	941	278,095.00		X	
Office of Tax Collection	24	6,711.00		X	
Zoning Office	72	15,174.00		X	
Public Works Administration	423	108,981.00		X	
Totals	days				
Total Funds Reserved as of end of 2012					
Total Funds Appropriated in 2013					

2012 Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
CWA* (White Collar Union)	678	143,165.00		x	
Hopewell Twp 911 Operators (Dispatch Union)	192	46,348.00		x	
PBA (Police Officers Union)	936	359,951.00		x	
SOA (Superior Officers Union)	481	161,659.00		x	
AFSCME (Public Works Union)	1191	263,861.00		x	
Totals	5,530 days	\$1,554,363.00			
Total Funds Reserved as of end of 2012					
Total Funds Appropriated in 2013					

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash 2012
1.Surplus Anticipated	08-101	1,415,811.16	1,915,811.16	1,915,811.16
2.Surplus Anticipated with Prior Written Consent of Director of Local Gvmnt. Services	08-102			
Total Surplus Anticipated	08-100	1,415,811.16	1,915,811.16	1,915,811.16
3.Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	30,000.00	28,800.00	31,220.00
Other	08-104			
Fees and Permits	08-105	235,437.50	172,800.00	236,953.00
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	407,000.00	430,000.00	408,382.39
Other	08-109			
Interest and Costs on Taxes	08-112	235,000.00	235,000.00	306,357.32
Interest and Costs on Assessments	08-115			
Pilot	08-116	52,000.00	60,000.00	52,000.00
Settlement - CHS	08-116	145,017.00	145,017.00	145,017.00
Interest on Investments and Deposits	08-113	140,000.00	215,000.00	140,722.16
Anticipated Utility Operating Surplus	08-114			
Cable TV Franchise Fee	08-121	228,552.70	219,704.05	219,704.05
Cell Tower Rents	08-117	40,000.00	40,000.00	41,406.75
Sale of Solar Panel Energy (SRECS)	08-118	6,000.00	15,000.00	6,629.63

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3.Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	0.00	0.00	0.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,601,563.00	1,601,563.00	1,601,563.00
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 2012
		2013	2012	
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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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 2012
		2013	2012	
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
Shared Services Health (Pennington and Hopewell)	11-330	0.00	0.00	0.00
Shared Services Police (Hopewell)	11-240	515,303.00	488,136.00	488,136.00
Shared Services Alliance Services (Pennington and Hopewell)	11-360	2,670.00	2,470.00	1,400.00
Shared Services Animal Control (Pennington and Hopewell boro)	11-340	0.00	0.00	0.00
Shared Services Police Services (Pennington)	11-240	66,300.00	65,000.00	48,750.00
Shared Services Recreation (Hopewell)	11-250	0.00	0.00	0.00
Shared Services Recreation (Pennington)	11-250	0.00	0.00	0.00
Shared Services Sr. Services (Pennington)	11-350	0.00	0.00	0.00
Shared Services Sr. Services (Hopewell)	11-350	0.00	0.00	0.00
	11-260	0.00	0.00	0.00
Total Section D: Municipal Shared Service Agreements Offset With Appropriations	xxxxxxxxxx	584,273.00	555,606.00	538,286.00

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Drunk Driving Enforcement Fund	10-710	0.00	6,573.52	6,573.52
Clean Communities Program	10-770	0.00	41,423.01	41,423.01
Lawrence Township Mercer At Play Grant	10-869	0.00	0.00	0.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	18,512.00	18,512.00	18,512.00
Click it or Ticket	10-713	0.00	0.00	0.00
Recycling Tonnage Grant		0.00	26,830.78	26,830.78
Hopewell Harvest Fair I		200.00	0.00	0.00
Hopewell Harvest Fair II		200.00	0.00	0.00
Clean Air Cool Planet Grant		0.00	0.00	0.00
H1N1 Virus Grant	10-884	0.00	0.00	0.00
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 2012
		2013	2012	
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	0.00	0.00
Sr. Service Coordinator Grant (local)	10-883	0.00	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	0.00	0.00
Ride Provide	10-882	7,500.00	10,000.00	10,000.00
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	220,000.00	220,000.00
Bullet Proof Vest Program			0.00	0.00
Energy Efficiency and Conservation I			0.00	0.00
Energy Efficiency and Conservation II			0.00	0.00
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	26,412.00	378,339.31	378,339.31

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	170,000.00	90,000.00	90,000.00
Refund of Debt Service Affordable Housing Trust	08-105	336,060.82	116,114.37	116,114.37
Reserve for Debt Service	08-105	835,225.71	332,573.33	332,573.33
Refund of Affordable Housing Capital Surplus	08-105	230,199.22	337,309.67	337,309.67
FEMA revenues - Hurricane Sandy		700,000.00		

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
SUMMARY OF REVENUES	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,415,811.16	1,915,811.16	1,915,811.16
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	1,519,007.20	1,561,321.05	1,588,392.30
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				
Total Section D: Director of Local Government Services - Interlocal Muni. Services Agreements	11-001	584,273.00	555,606.00	538,286.00
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	26,412.00	378,339.31	378,339.31
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of				
Director of Local Government Services - Other Special Items	08-004	2,271,485.75	875,997.37	875,997.37
Total Miscellaneous Revenues	13-099	6,035,334.95	5,005,420.73	5,015,171.98
4. Receipts from Delinquent Taxes	15-499	915,516.08	1,210,000.00	1,282,775.61
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,366,662.19	8,131,231.89	8,213,758.75
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	12,749,536.31	12,211,510.44	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	12,749,536.31	12,211,510.44	12,468,334.79
7. Total General Revenues	13-299	21,116,198.50	20,342,742.33	20,682,093.54

final

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations within "CAPS"

	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administration and Executive							
Salaries and Wages:							
Governing Body	20-110-1	17,000.00	16,000.00		16,000.00	15,999.84	0.16
Administrator's Office	20-100-1	395,210.00	388,934.00		394,934.00	394,077.79	856.21
Clerk's Office	20-120-1	133,439.00	131,540.00		120,540.00	111,365.24	9,174.76
Other Expenses:							
Governing Body	20-110-2	18,875.00	17,500.00		16,575.58	7,513.68	9,061.90
Administrator's Office	20-100-2	169,995.00	169,995.00		232,195.14	219,920.33	12,274.81
Clerk's Office	20-120-2	25,205.00	45,180.00		43,446.49	41,549.83	1,896.66
Financial Administration							
Salaries and Wages	20-130-1	180,955.00	178,303.00		178,304.00	178,303.29	0.71
Other Expenses	20-130-2	25,228.00	24,730.00		23,786.82	21,175.11	2,611.71
Assessment of Taxes							
Salaries and Wages	20-150-1	172,807.00	193,886.00		198,886.00	196,016.81	2,869.19
Other Expenses	20-150-2	32,760.00	29,874.00		28,124.24	27,455.84	668.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations within "CAPS" - (continued)		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT CONTINUED							
Collection of Taxes							
Salaries and Wages	20-145-1	78,000.00	71,793.00		71,793.00	71,792.85	0.15
Other Expenses	20-145-2	13,295.00	14,205.00		13,522.19	8,076.70	5,445.49
Legal Services and Costs							
Salaries and Wages	20-155-1	43,763.00	43,131.00		43,131.00	43,130.58	0.42
Other Expenses	20-155-2	214,300.00	220,062.27		220,062.27	220,062.27	0.00
Engineering Services and Costs							
Other Expenses	20-165-2	99,000.00	88,500.00		89,500.00	89,500.00	0.00
Public Buildings and Grounds							
Salaries and Wages	26-310-1	79,565.00	78,487.00		78,487.00	75,905.87	2,581.13
Other Expenses	26-310-2	77,226.00	77,226.00		72,135.07	67,477.92	4,657.15
Fleet Maintenance							
Salaries and Wages	26-315-1	206,134.00	203,375.00		203,375.00	194,148.06	9,226.94
Other Expenses	26-315-2	123,000.00	118,200.00		139,793.64	128,138.18	11,655.46
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 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	64,000.00	62,690.00		62,690.00	59,151.51	3,538.49
Other Expenses	21-180-2	136,520.00	56,520.00		57,902.17	56,438.37	1,463.80
Zoning Board							
Salaries and Wages	21-185-1	99,000.00	96,406.00		96,406.00	92,713.41	3,692.59
Other Expenses	21-185-2	12,280.00	10,630.00		9,310.41	8,397.02	913.39
Parks and Maintenance							
Salaries and Wages	28-375-1	53,709.00	52,441.00		52,441.00	47,033.64	5,407.36
Other Expenses	28-375-2	26,270.00	26,270.00		23,957.18	18,562.01	5,395.17
Environmental Commission (NJS 40:56A-1)							
Other Expenses	27-335-2	6,500.00	4,500.00		4,500.00	4,016.92	483.08
Insurance							
Liability Insurance	23-210-2	483,161.00	479,738.00		479,738.00	477,505.32	2,232.68
Other Insurance Premiums - Surety Bonds	23-210-2	0.00	0.00		0.00	0.00	0.00
Medical Insurance	23-220-2	2,129,958.38	2,002,922.15		1,952,922.15	1,928,668.66	24,253.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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

	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
Community Development							
Salaries and Wages	21-190-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	21-190-2	0.00	0.00		0.00	0.00	0.00
PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	3,309,856.00	3,298,299.00		3,298,299.00	3,179,042.72	119,256.28
Other Expenses	25-240-2	192,017.00	178,004.00		166,303.60	164,476.62	1,826.98
Contribution to Affordable Housing		48,569.19	40,000.00		40,000.00	40,000.00	0.00
Contribution to Recreation Trust		3,712.50	0.00		0.00	0.00	0.00
Contribution to Water Utility		3,559.00	3,391.00		3,391.00	3,391.00	0.00
STREETS AND ROADS							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	1,566,322.00	1,644,567.36		1,644,567.36	1,561,228.35	83,339.01
Other Expenses	26-290-2	410,105.00	400,610.00		343,424.73	324,726.39	18,698.34
SANITATION							
Other Expenses	26-305-1	57,000.00	57,000.00		42,000.00	18,349.46	23,650.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations within "CAPS" - (continued)		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-1	364,933.00	332,607.00		332,607.00	332,439.87	167.13
Other Expenses	27-330-2	35,600.00	35,600.00		34,085.71	30,668.69	3,417.02
Dog Regulation							
Other Expenses	27-340-2	45,000.00	0.00		0.00	0.00	0.00
Historic Preservation Committee (RS 400:23-6.22)							
Salaries and Wages	20-175-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	20-175-2	14,460.00	4,460.00		4,460.00	546.00	3,914.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	287,051.00	280,664.00		280,864.00	280,745.69	118.31
Other Expenses	43-490-2	22,567.00	15,882.00		14,890.93	9,687.29	5,203.64
Public Defender	43-495						
Salaries and Wages	43-495-1	21,600.00	21,600.00		21,600.00	12,761.50	8,838.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Utilities:							
Street Lighting	31-435-2	175,000.00	150,000.00		150,000.00	144,728.46	5,271.54
Utilities	31-430-2	210,000.00	210,000.00		210,000.00	146,829.56	63,170.44
Telephone	31-440-2	100,000.00	80,000.00		80,000.00	73,474.89	6,525.11
Economic Development Commission							
Motor Fuels							
Other Expenses	201-31-2	400,000.00	375,000.00		375,000.00	324,265.67	50,734.33
Disability Insurance							
Other Expenses	23-225-2	31,750.00	31,600.00		31,600.00	10,280.54	21,319.46
Total Operations {Item 8(A)} within "CAPS"	32315-00	12,646,396.07	12,236,638.78	0.00	12,171,638.78	11,632,036.34	539,602.44
B.Contingent	35-470			xxxxxxxxxxxxxxxx			0.00
Total Operations Including Contingent - within "CAPS"	30001-00	12,646,396.07	12,236,638.78	0.00	12,171,638.78	11,632,036.34	539,602.44
Detail:							
Salaries and Wages	30001-11	7,255,418.00	7,218,439.36	0.00	7,218,640.36	6,968,572.39	250,067.97
Other Expenses (Including Contingent)	30001-99	5,390,978.07	5,018,199.42	0.00	4,952,998.42	4,663,463.95	289,534.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
(E)Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1)DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	0.00	0.00	XXXXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXXXX
		0.00	0.00	XXXXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXXXX
		0.00	0.00	XXXXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXXXX
		0.00	0.00	XXXXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXXXX
		0.00	0.00	XXXXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXXXX
Deficit - Grants		0.00	0.00	XXXXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXXXX
Deficit-General Capital		0.00	0.00	XXXXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXXXX
		0.00		XXXXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXXXX
		0.00	0.00	XXXXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXXXX
		0.00	0.00	XXXXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXXXX
		0.00	0.00	XXXXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Subtotal		0.00	0.00	XXXXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	512,596.00	531,233.00		535,828.03	535,828.03	0.00
Social Security System (O.A.S.I.)	36-472	580,000.00	580,000.00		565,000.00	541,990.48	23,009.52
	36-474				0.00		0.00
Police and Firemen's Retirement System of N.J.	36-475	635,474.00	578,407.00		653,811.97	653,653.88	158.09
Defined Contribution Retirement Program	36-477	500.00	500.00		500.00	0.00	500.00
Subtotal		1,728,570.00	1,690,140.00	0.00	1,755,140.00	1,731,472.39	23,667.61
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	1,728,570.00	1,690,140.00	0.00	1,755,140.00	1,731,472.39	23,667.61
(F) Judgments							
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	14,374,966.07	13,926,778.78	0.00	13,926,778.78	13,363,508.73	563,270.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	106,124.00	87,918.00		87,918.00	87,918.00	0.00
Recycling Tonnage Tax	32-465	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Police and Firemen's Retirement System of NJ	36-474	0.00	0.00		0.00	0.00	0.00
Public Employees Retirement System	36-471	0.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (continued)		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	xxxxxxxxxx	107,124.00	88,918.00	0.00	88,918.00	87,918.00	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (continued)		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code: Appropriations Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
	xxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	xxxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Shared Services - Health							
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
Shared Services - Animal Control							
Salaries and Wages	44-340-1	0.00	0.00		0.00	0.00	0.00
Shared Services - Recreation							
Other Expenses	44-370-2	0.00	0.00		0.00	0.00	0.00
Shared Services - Municipal Alliance							
Hopewell Borough	42-360-2	1,170.00	1,070.00		1,070.00	1,070.00	0.00
Pennington Borough	42-360-2	1,500.00	1,400.00		1,400.00	1,400.00	0.00
Shared Services - Recycling	42-305-2	160,621.00	160,620.72		160,620.72	160,620.72	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
		0.00	0.00		0.00	0	0.00
Shared Services - Police							
Hopewell Borough							
Salaries and Wages	42-240-1	458,620.00	434,440.00		434,440.00	434,440.00	0.00
Other Expenses	42-240-2	56,683.00	53,696.00		53,696.00	53,696.00	0.00
Pennington Borough							
Salaries and Wages -dispatch agreement	42-240-1	66,300.00	65,000.00		65,000.00	65,000.00	0.00
Shared Services - Senior Services							
Other Expenses		4,501.05	4,412.80		4,412.80	4,412.80	0.00
Total Shared Service Agreements	xxxxxxxxxx	749,395.05	720,639.52		720,639.52	720,639.52	0.00
Additional Appropriations Offset by Revenues (NJS 40A:4-45.3h)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
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 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	41,423.01		41,423.01	41,423.01	0.00
Drunk Driving Enforcement Grant (PL 1984, CH 4)	41-710						
Police							
Salaries and Wages	41-710-1	0.00	6,573.52		6,573.52	6,573.52	0.00
Municipal Alliance on Alcoholism and Drug Abuse	41-703						
Township Match	41-703-2	10,150.00	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	0.00		0.00	0.00	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
DOT		0.00	220,000.00		220,000.00	220,000.00	0.00
Energy Efficiency & Conserv I	41	0.00	0.00		0.00	0.00	0.00
Energy Efficiency & Conserv II	41	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (continued)		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Recycling Tonnage Grant	41	0.00	26,830.78		26,830.78	26,830.78	0.00
H1N1 Virus Grant	41-884	0.00	0.00		0.00	0.00	0.00
Hopewell Harvest Fair I		200.00	0.00		0.00	0.00	0.00
Hopewell Harvest Fair II		200.00	0.00		0.00	0.00	0.00
Lawrence Twp. Mercer at Play		0.00	0.00		0.00	0.00	0.00
Ride Provide		7,500.00	10,000.00		10,000.00	10,000.00	0.00
							0.00
							0.00
Sr. Coordinator Grant	41-883	0.00	55,000.00		55,000.00	55,000.00	0.00
Total Public & Private Programs Offset by Revenues	xxxxxxxx	40,883.00	390,040.31	0.00	390,040.31	390,040.31	0.00
Total Operations - Excluded from "CAPS"	60023-00	897,402.05	1,199,597.83	0.00	1,199,597.83	1,198,597.83	1,000.00
Detail:							
Salaries and Wages	60023-11	524,920.00	554,440.00	0.00	554,440.00	506,013.52	48,426.48
Other Expenses	60023-99	372,482.05	391,753.53	0.00	645,157.83	692,584.31	(47,426.48)

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
(1)DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	46-870	0.00	0.00	xxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Yrs. (N.J.S. 40A:4-55)	46-875	700,000.00	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
		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	700,000.00	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	5,339,894.87	4,566,456.19	0.00	4,566,456.19	4,565,338.34	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxx
Total of Type 1 Dist.School Debt Service-Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxx			xxxxxxxxxxxx
Capital Project for Land, Building or Equipment - N.J.S.18A:22-20	29-407	0.00	500,000.00		500,000.00	500,000.00	xxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures Local School-Excluded from "CAPS"	60007-00	0.00	500,000.00	0.00	500,000.00	500,000.00	xxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	60008-00	0.00	500,000.00	0.00	500,000.00	500,000.00	xxxxxxxxxxxx
(O) Total General Appropriations-Excluded from"CAPS"	60010-00	5,339,894.87	5,066,456.19	0.00	5,066,456.19	5,065,338.34	1,000.00
(L) Subtotal Gen. Appropriations {Items (H-1) and (O)}	30009-00	19,714,860.94	18,993,234.97	0.00	18,993,234.97	18,428,847.07	564,270.05
(M) Reserve for Uncollected Taxes	50-899	1,401,337.56	1,349,507.36	xxxxxxxxxxxx	1,349,507.36	1,349,507.36	xxxxxxxxxxxx
9. Total General Appropriations	30000-00	21,116,198.50	20,342,742.33	0.00	20,342,742.33	19,778,354.43	564,270.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write in This Space	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" - Including Contingent	30001-00	12,646,396.07	12,236,638.78	0.00	12,171,638.78	11,632,036.34	539,602.44
Statutory Expenditures	xxxxxxxxxx	1,728,570.00	1,690,140.00	0.00	1,755,140.00	1,731,472.39	23,667.61
(a) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	xxxxxxxxxx	107,124.00	88,918.00	0.00	88,918.00	87,918.00	1,000.00
Uniform Construction Code	xxxxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	xxxxxxxxxx	749,395.05	720,639.52		720,639.52	720,639.52	0.00
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	40,883.00	390,040.31	0.00	390,040.31	390,040.31	0.00
Total Operations - Excluded from "CAPS"	60023-00	897,402.05	1,199,597.83	0.00	1,199,597.83	1,198,597.83	1,000.00
(C) Capital Improvements	60002-77	160,479.00	198,864.00	0.00	198,864.00	198,864.00	0.00
(D) Municipal Debt Service	60003-00	3,582,013.82	3,167,994.36	0.00	3,167,994.36	3,167,876.51	xxxxxxxxxxxxxxxx
(E) Total Deferred Charges (Sheet 18 & 28)	xxxxxxxxxx	700,000.00	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	500,000.00	0.00	500,000.00	500,000.00	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	1,401,337.56	1,349,507.36	xxxxxxxxxxxxxxxx	1,349,507.36	1,349,507.36	xxxxxxxxxxxxxxxx
Total General Appropriations	30000-00	21,116,198.50	20,342,742.33	0.00	20,342,742.33	19,778,354.43	564,270.05

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	0.00	1,921.00	1,921.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	1,921.00	1,921.00
Rents	08-503	62,500.00	60,000.00	66,274.05
Fire Hydrant Service	08-504	0.00	0.00	
Miscellaneous Revenue	08-505	0.00	0.00	
Interest on Investments and Deposits	08-505	500.00	1,200.00	617.63
Current Fund Contributions		3,559.00	3,391.00	3,391.00
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	66,559.00	66,512.00	72,203.68

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 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries and Wages	55-501-1	9,100.00	9,000.00		9,000.00	7,967.20	1,032.80
Other Expenses	55-502-2	36,720.00	50,170.00		50,170.00	38,059.83	12,110.17
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	13,143.00	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	3,600.00	3,150.00		3,150.00	3,150.00	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	0.00	0.00		0.00	0.00	xxxxxxxxxxxxxxxx
Interest on Bonds	55-522	2,796.00	2,942.00		2,942.00	2,880.46	xxxxxxxxxxxxxxxx
Interest on Notes	55-523	400.00	0.00		0.00	0.00	xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET (continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	800.00	1,250.00		1,250.00	609.53	640.47
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	66,559.00	66,512.00	0.00	66,512.00	52,667.02	13,783.44

10. DEDICATED REVENUES FROM SEWER UTILITY		Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	213,225.77	406,778.14	406,778.14
Operating Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	213,225.77	406,778.14	406,778.14
Sewer Rents	08-503	995,000.00	988,500.00	1,064,954.40
Interest on Investments	08-505	6,000.00	15,000.00	7,238.01
	08-505	0.00	0.00	0.00
Sewer Capital Surplus		0.00	0.00	0.00
Developer Contribution		0.00	0.00	0.00
Refund from Stoney Brook Regional Sewerage Auth.		0.00	0.00	0.00
Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services	xxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	1,214,225.77	1,410,278.14	1,478,970.55

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries and Wages	55-501-1	31,000.00	30,500.00	0.00	30,500.00	26,090.52	4,409.48
Other Expenses	55-501-2	1,101,330.77	1,122,693.72	0.00	1,122,693.72	1,026,878.70	95,815.02
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	0.00	7,750.00	xxxxxxxxxxxxxxxx	7,750.00	7,750.00	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	36,400.00	31,850.00		31,850.00	31,850.00	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	4,398.00	4,398.00		4,398.00	4,398.00	xxxxxxxxxxxxxxxx
Interest on Bonds	55-522	31,502.00	30,002.00		30,002.00	29,627.00	xxxxxxxxxxxxxxxx
Interest on Notes	55-523	7,095.00	14,798.00		14,798.00	3,272.33	xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	165,786.42	xxxxxxxxxxxxxxxx	165,786.42	165,786.42	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	2,500.00		2,500.00	1,995.91	504.09
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	1,214,225.77	1,410,278.14	0.00	1,410,278.14	1,297,648.88	100,728.59

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
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 2012 Paid or Charged
	2013	2012	
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 2012
	2013	2012	
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 2012 Paid or Charged
	2013	2012	
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 2012
	2013	2012	
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 2012 Charged
	2013	2012	
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, 2012

ASSETS		
Cash and Investments	1110100	14,386,569.30
Due from State of N.J. (c. 20, P.L. 1981)	1111000	
Federal and State Grants Receivable	1110200	1,600,951.74
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	876,228.84
Tax Title Liens Receivable	1110400	117,385.32
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	8,598.06
Deferred Charges Required to be in 2013 Budget	1110700	700,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	2,800,000.00
Total Assets	1110900	20,489,733.26
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,322,635.15
Reserves for Receivables	2110200	1,002,212.22
Surplus	2110300	12,164,885.89
Total Liabilities, Reserves and Surplus		20,489,733.26

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 2012	YEAR 2011
Surplus Balance, January 1st	2310100	12,878,444.85	8,794,837.29
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 99.05 %, 2011 98.65 %)	2310200	97,330,346.51	95,840,227.99
Delinquent Taxes	2310300	1,282,775.61	2,842,912.98
Other Revenues and Additions to Income	2310400	5,882,455.12	7,723,037.09
Total Funds	2310500	117,374,022.09	115,201,015.35
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	18,993,117.12	19,384,508.72
School Taxes (Including Local and Regional)	2310700	57,166,011.01	56,324,333.66
County Taxes (Including Added Tax Amounts)	2310800	25,157,014.38	22,789,260.88
Special District Taxes	2310900	3,888,493.69	3,816,258.60
Other Expenditures and Deductions from Income	2311000	4,500.00	8,208.64
Total Expenditures and Tax Requirements	2311100	105,209,136.20	102,322,570.50
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	105,209,136.20	102,322,570.50
Surplus Balance - December 31st	2311400	12,164,885.89	12,878,444.85

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	12,164,885.89
Current Surplus Anticipated in 2013 Budget	2311600	1,415,811.16
Surplus Balance Remaining	2311700	10,749,074.73

2013
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)
2013

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Road Maintenance		968,778.00	0		48,439	0		920,339		
Building Improvements - Equipment		798,000.00	0		39,900	0		758,100		
Municipal Court - Equipment		15,000.00	0		750	0		14,250		
Public Works Vehicles		145,000.00	0		7,250	0		137,750		
Public Works Equipment		112,800.00	0		5,640	0		107,160		
Police Vehicles		38,000.00	0		1,900	0		36,100		
Police Equipment		192,000.00	0		9,600	0		182,400		
Section 20 Costs -General Capital		105,000.00	0		5,250	0		99,750		
Computer Equipment - Admin		100,000.00	0		5,000	0		95,000		
Emergency Fire Standpipes		100,000.00	0		5,000	0		95,000		
Water Utility - Tank Maintenance		45,000.00	0		0	0		45,000		
Section 20 Costs - Water Capital		5,000.00	0		0	0		5,000		
Acquisition of BI 33 Lot 10		580,000.00			29,000	0		551,000		
Land Remediation		55,000.00			2,750	0		52,250		
		0.00			0	0		0		
TOTALS - ALL PROJECTS		3,259,578.00	0.00		0.00	160,479.00	0.00	0.00	3,099,099.00	0.00

6 YEAR CAPITAL PROGRAM - 2013-2018
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Road Maintenance		15,968,778	2 years	968,778	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Building Improvements - Equipment		1,698,000	2 years	798,000	200,000	100,000	200,000	200,000	200,000
Municipal Court - Equipment		15,000	2 years	15,000	0	0	0	0	0
Public Works Vehicles		445,000	2 years	145,000	0	150,000	0	150,000	0
Public Works Equipment		1,112,800	2 years	112,800	200,000	200,000	200,000	200,000	200,000
Police Vehicles		288,000	2 years	38,000	40,000	45,000	50,000	55,000	60,000
Police Equipment		567,000	1 year	192,000	75,000	75,000	75,000	75,000	75,000
Section 20 - General Capital		1,555,000	1 year	105,000	250,000	300,000	300,000	300,000	300,000
Computer Equipment - Admin		100,000	1 year	100,000	0	0	0	0	
Emergency Fire Standpipes		100,000	2 years	100,000	0	0	0	0	0
Water Utility - Tank Maint		45,000	1 year	45,000	0	0	0	0	0
Section 20 Costs - Water Capital		5,000	1 year	5,000	0	0	0	0	0
Acquisition of BI 33 Lot 10		580,000	1 year	580,000	0	0	0	0	0
Land Remediation		55,000	1 year	55,000	0	0	0	0	0
		0		0					
TOTALS - ALL PROJECTS		22,534,578		3,259,578	3,765,000	3,870,000	3,825,000	3,980,000	3,835,000

6 YEAR CAPITAL PROGRAM - 2013-2018
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 2013	3b Future Years				7a General	7b Self- Liquidating	7c Assessment	7d School
Road Maintenance	15,968,778.00	968,778.00	15,000,000.00	798,438.90	0.00	0.00	15,170,339.10			
Building Improvements - Equipment	1,698,000.00	798,000.00	900,000.00	84,900.00	0.00	0.00	1,613,100.00			
Municipal Court - Equipment	15,000.00	15,000.00	0.00	750.00	0.00	0.00	14,250.00			
Public Works Vehicles	445,000.00	145,000.00	300,000.00	22,250.00	0.00	0.00	422,750.00			
Public Works Equipment	1,112,800.00	112,800.00	1,000,000.00	55,640.00	0.00	0.00	1,057,160.00			
Police Vehicles	288,000.00	38,000.00	250,000.00	14,400.00	0.00	0.00	273,600.00			
Police Equipment	567,000.00	192,000.00	375,000.00	28,350.00	0.00	0.00	538,650.00			
Section 20 Costs -General Capital	1,555,000.00	105,000.00	1,450,000.00	77,750.00	0.00	0.00	1,477,250.00			
Computer Equipment	100,000.00	100,000.00	0.00	5,000.00	0.00	0.00	95,000.00			
Recreation	100,000.00	100,000.00	0.00	5,000.00	0.00	0.00	95,000.00			
Sewer Utility Equipment	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00		
Section 20 Costs - Water Capital	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00		
Acquisition of BI 33 Lot 10	580,000.00	580,000.00	0.00	29,000.00	0.00	0.00	551,000.00			
Land Remediation	55,000.00	55,000.00	0.00	2,750.00	0.00	0.00	52,250.00			
	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTALS - ALL PROJECTS	22,534,578.00	3,259,578.00	19,275,000.00	1,124,228.90	0.00	0.00	21,360,349.10	50,000.00	0.00	0.00

PON ADOPTION FOR YEAR 2013

Only to Be Included in the Budget as Finally Adopted)

SOLUTION

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)\$ 12,749,536.31 (Item 2 below) for municipal purposes, and
- (b)\$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation, and
- (c)\$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE (

(Insert Last Name) (

Ayes((Nays(None (Abstained (None (Absent(None (

OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 1,415,811.16
Miscellaneous Revenues Anticipated	40004-10	\$ 6,035,334.95
Receipts from Delinquent Taxes	15-499	\$ 915,516.08
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES {Item 6(a), Sheet 11}	07-190	\$ 12,749,536.31
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	\$ 21,116,198.50

APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	30001-00	\$ 12,646,396.07
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 1,728,570.00
(f) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 897,402.05
(c) Capital Improvements	60002-00	\$ 160,479.00
(d) Municipal Debt Service	60003-00	\$ 3,582,013.82
(e) Deferred Charges - Municipal	60024-00	\$ 700,000.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	60008-00	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,401,337.56
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 21,116,198.50

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 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 8th day of April, 2013

Laurie E. Dompf, Clerk
Signature

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	1,201,947.00	1,217,331.00	1,217,331.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			85,632.01	Other Expenses	54-385-2	130,000.00	80,035.97	76,906.71	3,129.26
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:		46,359.90			Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Added and Omitted				4,462.33	Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2		158,500.00	158,500.00	-
Total Trust Fund Revenues:	54-299	1,248,306.90	1,217,331.00	1,307,425.34	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2	100,000.00	20,000.00	20,000.00	-
Year Referendum Passed/Implemented:			1999 <i>(Date)</i>		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$ 3 cents			Payment of Bond Principal	54-920-2	545,856.65	518,092.20	518,092.20	xxxxxxx
Total Tax Collected to date		\$ 12,831,435.29			Payment of Bond Anticipation Notes and Capital Notes	54-925-2	7,216.00	7,216.00	7,215.00	xxxxxxx
Total Expended to date:		\$ 8,447,245.48			Interest on Bonds	54-930-2	406,087.38	423,804.83	423,803.47	xxxxxxx
Total Acreage Preserved to date			3,133.97 <i>(Acres)</i>		Interest on Notes	54-935-2	59,146.87	9,682.00	9,613.79	xxxxxxx
Recreation land preserved in 2012:			- <i>(Acres)</i>		Reserve for Future Use	54-950-2		-	-	-
Farmland preserved in 2012:			- <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	1,248,306.90	1,217,331.00	1,214,131.17	3,129.26

