

# 2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 Budget)

**MUNICIPALITY:**      Township of Hopewell

**COUNTY:**                      Mercer

<u>Vanessa Sandom</u> <b>Mayor's Name</b>	<u>12/31/2014</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
<u>Allen J. Cannon</u>	<u>12/31/2014</u>
<u>Harvey Lester</u>	<u>12/31/2015</u>
<u>John Hart</u>	<u>12/31/2016</u>
<u>Todd Brant</u>	<u>12/31/2016</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>Mary Kennedy-Nadzak</u> Tax Collector	<u>T1498</u> Cert No.
<u>Elaine Borges</u> Chief Financial Officer	<u>N0413</u> Cert No.
<u>Robert Inverso</u> Registered Municipal Accountant	<u>CR00436</u> Lic No.
<u>Steven Goodell</u> Municipal Attorney	

**Official Mailing Address of Municipality**

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

Please attach this to your 2014 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:	

**2014  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township \_\_\_\_\_ of Hopewell \_\_\_\_\_, County of \_\_\_\_\_ Mercer \_\_\_\_\_ for the Year 2014

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

\_\_\_\_\_ 24th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2014  
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 \_\_\_\_\_ 24th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2014

*Laurie E. Dwyer*  
\_\_\_\_\_  
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 \_\_\_\_\_ 24th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2014

*GPA CPA RMA*  
\_\_\_\_\_  
Registered Municipal Accountant  
Marlton, New Jersey 08053  
\_\_\_\_\_  
Address  
651 Route 73 North, Suite 402  
\_\_\_\_\_  
Address  
856-983-2244  
\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ 24th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2014

*Cherie Borgs*  
\_\_\_\_\_  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

**(Do Not Advertise This Certification Form)**

**CERTIFICATION OF APPROVED BUDGET**

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

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

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

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

Dated: \_\_\_\_\_, 2014 By: \_\_\_\_\_

Dated: \_\_\_\_\_, 2014 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Hopewell, County of Mercer for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014

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

in the issue of April 10, 2014

The Governing Body of the Township of Hopewell does hereby approve the following as the Budget for the year 2014.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes	Brant Cannon Hart Lester	Nays	None	Abstained	None
				Absent	Sandom

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 24, 2014, 2014

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 28, 2014 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.  
(Cross out one)

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	14,332,060.67
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	5,172,142.43
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	5,172,142.43
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 98.6% Percent of Tax Collections	1,459,457.54
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2014-\$	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) for Schools-State Aid 2013-\$	20,963,660.64
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,329,975.81
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	13,633,684.83
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	
(c) Minimum Library Tax	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	21,878,906.22		66,559.00		1,214,225.77			
Budget Appropriation Added by N.J.S 40A:4-87	-		-		-			
Emergency Appropriations	-		-		-			
Total Appropriations	21,878,906.22		66,559.00		1,214,225.77			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	21,102,018.84		58,354.92		1,157,742.96			
Reserved	744,639.43		8,113.64		34,063.77			
Unexpended Balances Canceled	32,247.95		90.44		22,419.04			
Total Expenditures and Unexpended Balances Cancelled	21,878,906.22		66,559.00		1,214,225.77			
Overexpenditures*	-		-		-			

\*See Budget Appropriation items so marked to the right of column "Expended 2013 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**

**Analysis of Medical Appropriation**

Estimated Health Benefits	2,793,855.76
Contributions by Non-Union Employees	(123,544.34)
Contributions by AFSCME	(70,291.13)
Contributions by CWA	(25,685.12)
Contributions by PBA/SOA	(102,708.32)
Contributions by Dispatch	(15,254.08)
Allocation to Trust	<u>(148,371.72)</u>
 Total Budgeted Health Benefits	 <u><u>2,308,001.05</u></u>

Summary by Function of Allocated Departments

**Police:**

in CAP	
Salary and Wage	3,242,765
Other Expense	181,950
out CAP	
Salary and Wage	534,092
Other Expense	40,750
Less: Shared Service Agreement	<u>(574,842)</u>
 Net Police Cost	 <u><u>3,424,715</u></u>

**Senior Services:**

in CAP	
Salary and Wage	56,351
Other Expense	13,440
out CAP	
Other Expense	10,000
Less Shared Service Agreement	(10,000)
 Net Senior Services	 <u><u>69,791</u></u>

NOTE:

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**

<p><b>CAP CALCULATION</b> 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.</p>		<p>Levy Cap Calculation</p>	
Total General Appropriations for 2013	\$21,116,198.50	Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 12,749,536
Cap Base Adjustment	\$ -	Less: Prior year Recycling Tax	\$ 1,000
<b>Subtotal</b>	<b>\$21,116,198.50</b>	Net Prior Year Tax Levy for Municipal Tax for Cap Calc.	
		Plus: 2% Cap Increase	\$ 254,971
Total Other Operations	\$ 111,445.00	Adjusted Tax levy Prior to Exclusions	\$ 13,003,507
Total Interlocal Serv. Agreements	\$ 749,395.05	Allowable Health Insurance Costs increase	\$ 27,197.00
Total Public-Private Offset	\$ 36,562.00	Allowable Pension Obligation Increase	\$ -
Total Capital Improvement	\$ 160,479.00	Allowable Debt Service	\$ 595,371.00
Total Debt Service	\$ 3,582,013.82	Recycling Tax Appropriation	\$ 1,000.00
Total Deferred Charges	\$ 700,000.00	Current Year Deferred Chgs	\$ 50,355.00
Reserve for Uncollected Taxes	\$ 1,401,337.56	Add Total Exclusions	\$ 673,923.00
<b>Total Exceptions</b>	<b>\$ 6,741,232.43</b>	Less Cancelled or unexpended Exclusions	4,965
Amount on Which % CAP is applied	\$14,374,966.07	Adjusted Tax levy After Exclusions	\$ 13,672,466
0.5% CAP	\$ 71,874.83	Additions:	
Amount Added by Index Rate Ordinance 3.0%	\$ 431,248.98	New Ratables - Increase in Valuation	7,471,800
Cap Bank	\$ 272,678.89	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 0.318
Assessed Value of new Construction (7,471,800 x .00318)	\$ 23,760.32	New Ratable Adjustment to Levy	\$ 23,760
Final Allowable Operating Appror. For 2014 within "CAP"	\$15,174,529.09	CY 2011 CAP Bank Utilized in CY 2014	\$ 378,966
		CY 2013 CAP Bank Utilized in CY 2014	0
		Amounts Approved by Referendum	0
		Maximum Allowable Amount to be Raised by Taxation	\$ 14,075,192
		Amount to be Raised by Taxation for Municipal Purposes	\$ 13,633,685
		Amount to be Raised by Taxation for Municipal Purposes Under/Over CAP (+/-)	\$ 441,508

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; justify-content: space-between; padding: 5px;"> <span style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</span> <span style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</span> <span style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</span> <span style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</span> </div>				<b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.	<b>Amount</b>	<b>Comment/Explanation</b>
X			Use of Bond Premium to Offset interest cost for 2014	\$164,077.00	Future years will see continued use of this premium but at reduced levels	
X			Use of Bond Premium to Offset interest cost for 2014	\$194,369.00	Future years will see continued use of this premium but at reduced levels	
X			Affordable Housing Capital Surplus	\$91,635.73	2014 uses full balance of Affordable Housing Capital Surplus	
X			Grant proceeds used to repay notes	\$304,422.03	Unknown as to when grant funds will be received	
X			Cancellation of note appropriations	\$454,192.82	One time cancelation of unexpended balance	
X			Shared Services - Police	\$508,542.00	Agreement expires at 12/31/14	
X	X		Emergency Authorizations	\$50,355.46	2nd year of repayment on Hurricane Sandy expenses	

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
Office of Administration	121	44,781.00		x	
Office of Municipal Assessor	95	24,992.00		x	
Office of Municipal Clerk	38	10,333.00		x	
Office of Municipal Court	95	24,196.00		x	
Finance Office	105	39,610.00		x	
Health Office	119	25,425.00		x	
Municipal Construction Office	14	4,772.00		x	
Planning Office	0	-		x	
Recreation Office	22	6,223.00		x	
Police Administration	753	234,736.00		x	
Office of Tax Collection	30	8,940.00		x	
Zoning Office	82	17,306.00		x	
Public Works Administration	507	117,356.00		x	
<b>Totals</b>					
	days	continued page 2			
	Total Funds Reserved as of end of 2013		continued page 2		
	Total Funds Appropriated in 2014				

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	631	132,494.00	x		
Hopewell Twp 911 Operators	184	45,391.00	x		
PBA	999	368,250.00	x		
SOA	492	167,967.00	x		
AFSCME	1068	230,265.00	x		
<b>Totals</b>	5355 days	\$1,503,037			
<b>Total Funds Reserved as of end of 2013</b>		\$62,750			
<b>Total Funds Appropriated in 2014</b>		\$0			

## CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>1. Surplus Anticipated</b>	08-101	1,615,811.16	1,415,811.16	1,415,811.16
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,615,811.16	1,415,811.16	1,415,811.16
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	30,000.00	30,000.00	30,250.00
Other	08-104			
Fees and Permits	08-105	242,150.00	235,437.50	259,555.62
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	347,300.00	407,000.00	347,383.24
Other	08-109			
Interest and Costs on Taxes	08-112	180,000.00	235,000.00	243,263.92
Interest and Costs on Assessments	08-115			
Cell Tower Rents	08-111	40,000.00	40,000.00	42,472.30
Interest on Investments and Deposits	08-113	110,000.00	140,000.00	110,565.18
Anticipated Utility Operating Surplus	08-114			
PILOT (Payment in Lieu of Taxes)	08-116	54,000.00	52,000.00	51,500.00
Settlement - CHS	08-116	145,017.00	145,017.00	145,017.00
Cable TV Franchise Fee	08-121	245,940.07	228,552.70	228,552.70

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
SRECS (Sale of Solar Panel Energy)	08-118	6,000.00	6,000.00	6,269.14
<b>Total Section A: Local Revenues</b>	08-001	1,400,407.07	1,519,007.20	1,464,829.10



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>-</b>	<b>-</b>	<b>-</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Drunk Driving Enforcement	10-710	-	5,754.57	5,754.57
Clean Communities Program	10-770	-	47,839.89	47,839.89
Municipal Alliance on Alcoholism and Drug Abuse	10-703	27,792.00	18,512.00	18,512.00
Hopewell Harvest Fair I		150.00	200.00	200.00
Hopewell Harvest Fair II		150.00	200.00	200.00
Ride Provide	10-882	5,000.00	7,500.00	7,500.00
NJ DOT - Hopewell Wertsville Road	10-865		249,500.00	249,500.00
Recycling Tonnage Grant			27,644.01	27,644.01
Mercer At Play			78,044.30	78,044.30
NJDOT Lawrence Hopewell Trail			350,000.00	350,000.00
Body Armor Replacement Grant			3,924.95	3,924.95
Hopewell Harvest Fair III		300.00		







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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>SUMMARY OF REVENUE</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,615,811.16	1,415,811.16	1,415,811.16
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	08-001	1,400,407.07	1,519,007.20	1,464,829.10
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	1,634,157.00	1,634,157.00	1,634,157.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	-	-	-
<b>Total Section D: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements</b>	11-001	587,512.00	584,273.00	575,651.00
<b>Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues</b>	08-003	-	-	-
<b>Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues</b>	10-001	33,392.00	789,119.72	789,119.72
<b>Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items</b>	08-004	1,358,696.58	2,271,485.75	2,271,485.75
<b>Total Miscellaneous Revenues</b>	13-099	5,014,164.65	6,798,042.67	6,735,242.57
<b>4. Receipts from Delinquent Taxes</b>	15-499	700,000.00	915,516.08	879,842.78
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	7,329,975.81	9,129,369.91	9,030,896.51
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,633,684.83	12,749,536.31	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	13,633,684.83	12,749,536.31	13,348,761.96
<b>7. Total General Revenues</b>	13-299	20,963,660.64	21,878,906.22	22,379,658.47

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administration and Executive							
Governing Body							
Salary and Wages	20-110-1	17,000.00	17,000.00		17,000.00	15,999.84	1,000.16
Other Expenses	20-110-2	25,075.00	18,875.00		16,044.00	15,386.71	657.29
Administration							
Salary and Wages	20-100-1	406,069.90	395,210.00		400,210.00	398,257.65	1,952.35
Other Expenses	20-100-2	168,238.00	169,995.00		158,080.00	156,978.26	1,101.74
Municipal Clerk							
Salary and Wages	20-120-1	135,365.59	133,439.00		133,439.00	129,582.51	3,856.49
Other Expenses	20-120-2	25,305.00	25,205.00		25,205.00	24,284.52	920.48
Financial Administration							
Salary and Wages	20-130-1	188,931.56	180,955.00		180,955.50	180,955.43	0.07
Other Expenses	20-130-2	25,022.00	25,228.00		24,473.50	22,423.74	2,049.76
Assessment of Taxes							
Salary and Wages	20-150-1	114,050.00	172,807.00		150,185.00	133,672.69	16,512.31
Other Expenses	20-150-2	30,630.00	32,760.00		28,260.00	27,498.52	761.48

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT CONTINUED							
Collection of Taxes							
Salary and Wages		79,170.00	78,000.00		78,000.00	77,999.93	0.07
Other Expenses		13,195.00	13,295.00		13,295.00	9,808.94	3,486.06
Legal Services and Costs							
Salary and Wages		44,903.94	43,763.00		43,763.00	43,130.60	632.40
Other Expenses		252,900.00	214,300.00		219,300.00	219,300.00	-
Engineering Services and Costs							
Other Expenses		88,500.00	99,000.00		99,000.00	94,440.00	4,560.00
Audit Services							
Other Expenses		30,000.00	30,000.00		30,000.00	30,000.00	-
Municipal Land Use Law (NJS 40:55D-1)							
Planning Board							
Salary and Wages		-	64,000.00		64,000.00	59,689.80	4,310.20
Other Expenses		-	136,520.00		121,520.00	119,192.63	2,327.37
Zoning Board							
Salary and Wages		-	99,000.00		99,000.00	94,554.45	4,445.55
Other Expenses		-	12,280.00		21,280.00	21,272.35	7.65

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public Works							
Public Buildings and Grounds							
Salaries and Wages	26-310-1	48,990.67	79,565.00		79,565.00	77,722.22	1,842.78
Other Expenses	26-310-2	97,875.00	77,226.00		77,226.00	73,914.96	3,311.04
Fleet Maintenance							
Salaries and Wages	26-315-1	209,141.59	206,134.00		206,134.00	197,938.12	8,195.88
Other Expenses	26-315-2	151,700.00	123,000.00		123,000.00	111,870.89	11,129.11
Streets and Roads							
Salaries and Wages	26-290-1	1,528,935.57	1,566,322.00		1,566,322.00	1,491,025.24	75,296.76
Other Expenses	26-290-2	518,688.00	410,105.00		463,105.00	459,731.08	3,373.92
Sanitation							
Other Expenses	26-305-1	47,000.00	57,000.00		57,000.00	28,791.34	28,208.66
Parks and Maintenance							
Salaries and Wages	28-375-1	54,488.62	53,709.00		53,709.00	48,002.20	5,706.80
Other Expenses	28-375-2	26,270.00	26,270.00		25,970.00	25,924.66	45.34
Public Safety							
Salaries and Wages	25-240-1	3,242,765.43	3,309,856.00		3,318,478.00	3,240,271.01	78,206.99
Other Expenses	25-240-2	181,950.00	192,017.00		192,017.00	191,863.36	153.64

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Community Development							
Salaries and Wages	21-190-1	181,115.42	-				
Other Expenses	21-190-2	55,300.00	-				
Environmental Commission (NJS 40:56A-1)							
Other Expenses	27-335-2	7,200.00	6,500.00		6,500.00	1,619.00	4,881.00
Historic Preservation Committee (RS 400:23-6.22)							
Salaries and Wages	20-175-1	-	-				
Other Expenses	20-175-2	14,460.00	14,460.00		14,460.00	300.00	-
Contribution to Affordable Housing		40,881.00	48,569.19		48,569.19	48,569.19	-
Contribution to Recreation Trust		17,675.00	3,712.50		3,712.50	3,712.50	-
Contribution to Water Utility		3,477.02	3,559.00		3,559.00	3,559.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Insurance							
Liability Insurance	23-210-2	443,810.00	483,161.00		483,161.00	483,161.00	-
Other insurance Premiums - Surety Bonds	23-210-2		-				
Medical Insurance	23-210-2	2,308,001.05	2,129,958.38		2,129,958.38	1,972,382.00	157,576.38
Diability Insurance							
Other Expense	23-225-2	31,750.00	31,750.00		16,750.00	9,894.90	6,855.10
Health and Welfare							
Board of Health							
Salaries and Wages	27-330-1	335,152.34	364,933.00		364,933.00	347,947.72	16,985.28
Other Expenses	27-330-2	37,000.00	35,600.00		35,600.00	34,349.46	1,250.54
Dog Regulation							
Other Expenses	27-340-2	35,000.00	45,000.00		45,000.00	45,000.00	-
Recreation							
Salaries and Wages		125,364.37	124,277.00		124,277.00	121,845.31	2,431.69
Other Expenses		2,800.00	2,600.00		2,900.00	2,811.15	88.85
Senior Services							
Salaries and Wages		56,350.89	57,797.00		57,797.00	57,795.57	1.43
Other Expenses		13,440.00	15,465.00		15,465.00	15,160.87	304.13





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>		XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Utilities							
Other Expense- Street Lighting	31-435-2	175,000.00	175,000.00		175,000.00	144,748.97	30,251.03
Other Expense - Utilities	31-430-2	210,000.00	210,000.00		210,000.00	162,851.30	47,148.70
Other Expense - Telephone	31-440-2	100,000.00	100,000.00		100,000.00	88,746.54	11,253.46
Motor Fuels							
Other Expenses	31-201-2	389,500.00	400,000.00		400,000.00	258,663.93	141,336.07
<b>Total Operations {item 8(A)} within "CAPS"</b>	34-199	12,628,106.49	12,646,396.07	-	12,654,396.07	11,933,521.20	706,714.87
<b>B. Contingent</b>	35-470						
<b>Total Operations Including Contingent- within "CAPS"</b>	34-201	12,628,106.49	12,646,396.07	-	12,654,396.07	11,933,521.20	706,714.87
<b>Detail:</b>							
<b>Salaries and Wages</b>	34-201-1	6,860,212.00	7,255,418.00	-	7,246,418.50	7,013,502.18	232,916.32
<b>Other Expenses (Including Contingent)</b>	34-201-2	5,767,894.49	5,390,978.07	-	5,407,977.57	4,920,019.02	473,798.55



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	505,863.28	512,596.00		512,596.00	512,596.00	-
Social Security System (O.A.S.I.)	36-472	580,000.00	580,000.00		572,000.00	534,575.44	37,424.56
Consolidated Police and Firemen's Pension Fund	36-474	617,590.90	635,474.00		635,474.00	635,474.00	-
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	500.00	500.00		500.00	-	500.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,703,954.18	1,728,570.00	-	1,720,570.00	1,682,645.44	37,924.56
(G) Cash Deficit of Preceeding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	14,332,060.67	14,374,966.07	-	14,374,966.07	13,616,166.64	744,639.43

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health							
Medical Insurance	23-220	-	106,124.00		106,124.00	106,124.00	-
Recycling Tonnage Tax	32-465	1,000.00	1,000.00		1,000.00	1,000.00	-
Delared State of Emergency costs for Snow							
Removal: N.J.S.A. (40A:4-45(b) and 40A:4-45.3(bb)							
Public Works Salaries		81,000.00					
Salt		90,000.00					
Fleet maint		13,800.00					
Fuel		10,500.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAP"	34-300	196,300.00	107,124.00	-	107,124.00	107,124.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXXXXXX	XX	XX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased							
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Alliance							
Hopewell Borough	42-360-2	1,170.00	1,170.00		1,170.00	1,170.00	-
Pennington Borough	42-360-2	1,500.00	1,500.00		1,500.00	1,500.00	-
Recycling							
MCIA	42-305-2	160,621.00	160,621.00		160,621.00	160,621.00	-
Police Services							
Hopewell Borough							
Salaries and Wages	42-240-1	467,792.00	458,620.00		458,620.00	449,998.00	-
Other Expenses	42-240-2	40,750.00	56,683.00		56,683.00	56,683.00	-
Dispatch Services							
Pennington Borough							
Salaries and Wages	42-240-1	66,300.00	66,300.00		66,300.00	66,300.00	-
Senior Services							
Other Expenses		14,501.05	4,501.05		4,501.05		-
<b>Total Shared Service Agreements</b>	42-999	752,634.05	749,395.05	-	749,395.05	736,272.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Clean Communities Grant							
Other Expenses	41-725-2		47,839.89		47,839.89	47,839.89	-
Drunk Driving Enforcement							
Salaries and Wages	41-710-1		5,754.57		5,754.57	5,754.57	-
Municipal Alliance on Alcoholism and Drug Abuse							
Township Match	41-703-2	15,225.00	10,150.00		10,150.00	10,150.00	-
State Share	41-703-2	27,792.00	18,512.00		18,512.00	18,512.00	-
Body Armor Grant							
Other Expenses	41-721-2		3,924.95		3,924.95	3,924.95	-
SFSP Fire District Payment							
Other Expenses	25-265-2	4,321.00	4,321.00		4,321.00	4,321.00	-
NJ Department of Transportation							
Other Expenses			249,500.00		249,500.00	249,500.00	-
Recycling Tonnage Grant							
Other Expenses			27,644.01		27,644.01	27,644.01	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues (continued)</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Hopwell Valley Harvest Fair							
Other Expense #1		150.00	200.00		200.00	200.00	-
Other Expense #2		150.00	200.00		200.00	200.00	-
Other Expense #3		300.00					
Ride Provide							
Other Expense		5,000.00	7,500.00		7,500.00	7,500.00	-
LHT bikeway							
Other Expense			350,000.00		350,000.00	350,000.00	-
Mercer At Play							
Other Expense			78,044.30		78,044.30	78,044.30	-
<b>Total Public and Private Programs Offset     by Revenues</b>	40-999	52,938.00	803,590.72	-	803,590.72	803,590.72	-
<b>Total Operations - Excluded from "CAPS"</b>	34-305	1,001,872.05	1,660,109.77	-	1,660,109.77	1,646,986.72	-
Detail:							
Salaries & Wages	34-305-1	534,092.00	524,920.00	-	524,920.00	516,298.00	-
Other Expenses	34-305-2	467,780.05	1,135,189.77	-	1,135,189.77	1,130,688.72	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	155,319.00	160,479.00	-	160,479.00	160,479.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,715,340.00	1,697,940.00		1,697,940.00	1,697,940.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	675,169.30	527,697.09		527,697.09	527,697.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	1,315,052.62	1,008,142.36		1,008,142.36	1,008,139.48	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	259,034.00	319,002.37		319,002.37	314,040.44	XXXXXXXXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXX
NJEDA Loan - Principal	45-920	-	28,800.00		28,800.00	28,800.00	XXXXXXXXXXXXXXXXXX
NJEDA Loan - Interest	45-930	-	432.00		432.00	432.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	3,964,595.92	3,582,013.82	-	3,582,013.82	3,577,048.92	XXXXXXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	XX	XX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	50,355.46	700,000.00	XXXXXXXXXXXXXXXXXXXX	700,000.00	700,000.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	50,355.46	700,000.00	XXXXXXXXXXXXXXXXXXXX	700,000.00	700,000.00	XXXXXXXXXXXXXXXXXXXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480						XXXXXXXXXXXXXXXXXXXX
<b>(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	5,172,142.43	6,102,602.59	-	6,102,602.59	6,084,514.64	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,628,106.49	12,646,396.07	-	12,654,396.07	11,933,521.20	706,714.87
Statutory Expenditures	xxxxxxx	1,703,954.18	1,728,570.00	-	1,720,570.00	1,682,645.44	37,924.56
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	196,300.00	107,124.00	-	107,124.00	107,124.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	752,634.05	749,395.05	-	749,395.05	736,272.00	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	52,938.00	803,590.72	-	803,590.72	803,590.72	-
Total Operations- Excluded from "CAPS"	34-305	1,001,872.05	1,660,109.77	-	1,660,109.77	1,646,986.72	-
(C) Capital Improvements	44-999	155,319.00	160,479.00	XXXXXXXXXXXXXXXXXX	160,479.00	160,479.00	-
(D) Municipal Debt Service	45-999	3,964,595.92	3,582,013.82	-	3,582,013.82	3,577,048.92	XXXXXXXXXXXXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	50,355.46	700,000.00	XXXXXXXXXXXXXXXXXX	700,000.00	700,000.00	XXXXXXXXXXXXXXXXXX
(F) Judgements	37-480	-	-	-	-	-	XXXXXXXXXXXXXXXXXX
(G) Cash Deficit	46-885	-	-	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	24-410	-	-	-	-	-	XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,459,457.54	1,401,337.56	XXXXXXXXXXXXXXXXXX	1,401,337.56	1,401,337.56	XXXXXXXXXXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>20,963,660.64</b>	<b>21,878,906.22</b>	<b>-</b>	<b>21,878,906.22</b>	<b>21,102,018.84</b>	<b>744,639.43</b>

## DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501		0.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504	80,000.00	62,500.00	83,894.22
Miscellaneous	08-505			
Interest on Investments and Deposits	08-505	500.00	500.00	817.39
Current Fund Contributions		3,477.02	3,559.00	3,559.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549		-	
Total Water Utility Revenues	08-599	83,977.02	66,559.00	88,270.61

\* 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 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	9,250.00	9,100.00		9,100.00	7,396.79	1,703.21
Other Expenses	55-502	41,720.00	36,720.00		36,720.00	30,543.76	6,176.24
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510		-				
Capital Improvement Fund	55-511	15,259.02	13,143.00		13,143.00	13,143.00	-
Capital Outlay	55-512		-				
<b>Debt Service</b>		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	3,600.00	3,600.00		3,600.00	3,600.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	10,000.00	-				xxxxxxxxxx
Interest on Bonds	55-522	2,648.00	2,796.00		2,796.00	2,758.98	xxxxxxxxxx
Interest on Notes	55-523	900.00	400.00		400.00	346.58	xxxxxxxxxx
							xxxxxxxxxx

## DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By for 2013 By Emergency Appropriation	Total for 2013 Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx			xxxxxxxxxx
Contribution To:				xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	600.00	800.00		800.00	565.81	234.19
Judgements	55-531						
Deficits in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
<b>TOTAL WATER UTILITY APPROPRIATION:</b>	55-599	83,977.02	66,559.00	xxxxxxxxxx	66,559.00	58,354.92	8,113.64

## DEDICATED SEWER UTILITY BUDGET

10 DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501		213,225.77	213,225.77
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	213,225.77	213,225.77
Sewer Rents	08-503		995,000.00	1,135,282.25
Interest on Investments and Deposits	08-505		6,000.00	6,924.98
Sewer Capital Surplus				
Developer Contribution				
Current Fund Contributions				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549		-	
<b>Total Sewer Utility Revenues</b>	08-599	-	1,214,225.77	1,355,433.00

Use a separate set of sheets for each separate Utility

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501		31,000.00		31,000.00	27,177.15	3,822.85
Other Expenses	55-502		1,101,330.77	4,200.00	1,105,530.77	1,053,834.18	29,819.91
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510		-				
Capital Improvement Fund	55-511		-				
Capital Outlay	55-512		-				
<b>Debt Service</b>		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520		36,400.00		36,400.00	36,400.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521		4,398.00		4,398.00	4,398.00	xxxxxxxxxx
Interest on Bonds	55-522		31,502.00		31,502.00	28,124.04	xxxxxxxxxx
Interest on Notes	55-523		7,095.00		7,095.00	5,730.60	xxxxxxxxxx
							xxxxxxxxxx

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:				xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542		2,500.00		2,500.00	2,078.99	421.01
Judgements	55-531						
Deficits in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	0.00	1,214,225.77	xxxxxxxxxx	1,218,425.77	1,157,742.96	34,063.77

## DEDICATED ELSA SEWER UTILITY BUDGET

10 DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	125,423.30	184,939.35	184,939.35
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	125,423.30	184,939.35	184,939.35
Sewer Rents	08-503	780,000.00	730,000.00	835,340.21
Interest on Investments and Deposits	08-505	4,400.00	4,405.20	4,670.94
Sewer Capital Surplus				
Developer Contribution				
Current Fund Contributions				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549		-	
<b>Total Sewer Utility Revenues</b>	08-599	909,823.30	919,344.55	1,024,950.50

Use a separate set of sheets for  
each separate Utility

## DEDICATED ELSA SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	21,380.00	22,320.00		22,320.00	18,662.58	3,657.42
Other Expenses	55-502	863,255.86	870,650.26	-	870,650.26	824,620.55	24,153.03
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510	-	-				
Capital Improvement Fund	55-511	-	-				
Capital Outlay	55-512	-	-				
<b>Debt Service</b>		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	11,648.00	11,648.00		11,648.00	11,648.00	
Payment of Bond Anticipation Notes and Capital Notes	55-521	1,099.50	1,099.50		1,099.50	1,099.50	xxxxxxxxxx
Interest on Bonds	55-522	8,637.44	10,620.64		10,620.64	8,999.68	xxxxxxxxxx
Interest on Notes	55-523	2,302.50	1,206.15		1,206.15	961.84	xxxxxxxxxx
							xxxxxxxxxx

**DEDICATED ELSA UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx				
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx			xxxxxxxxxx
Contribution To:					xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541	1,500.00	1,800.00		1,800.00	1,435.09	364.91
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				-	-	0.00
Judgements	55-531						
Deficits in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
<b>TOTAL SEWER UTILITY APPROPRIATION</b>	55-599	909,823.30	919,344.55	xxxxxxxxxx	919,344.55	867,427.24	28,175.36

## DEDICATED SBRSA SEWER UTILITY BUDGET

10 DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	19,974.43	28,286.42	28,286.42
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	19,974.43	28,286.42	28,286.42
Sewer Rents	08-503	290,000.00	265,000.00	299,942.04
Interest on Investments and Deposits	08-505	2,000.00	1,594.80	2,254.04
Sewer Capital Surplus				
Developer Contribution				
Current Fund Contributions				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	08-599	311,974.43	294,881.22	330,482.50

Use a separate set of sheets for  
each separate Utility

## DEDICATED SBRSA SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	9,200.00	8,680.00	xxxxxxxxxx	8,680.00	8,514.57	165.43
Other Expenses	55-502	246,088.87	230,680.51	4,200.00	234,880.51	229,213.63	5,666.88
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510	-	-	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Capital Improvement Fund	55-511	-	-				
Capital Outlay	55-512	-	-				
<b>Debt Service</b>		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	24,752.00	24,752.00	xxxxxxxxxx	24,752.00	24,752.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	3,298.50	3,298.50		3,298.50	3,298.50	xxxxxxxxxx
Interest on Bonds	55-522	19,854.56	20,881.36		20,881.36	19,124.36	xxxxxxxxxx
Interest on Notes	55-523	3,880.50	5,888.85		5,888.85	4,768.76	xxxxxxxxxx
							xxxxxxxxxx

**DEDICATED SBRSA UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
<b>DEFERRED CHARGES:</b>	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	4,200.00		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Contribution To:				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541	700.00	700.00		700.00	643.90	56.10
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542		-		-	-	0.00
Judgements	55-531						
Deficits in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>311,974.43</b>	<b>294,881.22</b>	<b>XXXXXXXXXX</b>	<b>299,081.22</b>	<b>290,315.72</b>	<b>5,888.41</b>

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	51-101	-	-	-
Deficit (General Budget)	51-885	-	-	-
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	51-920	-	-	-
Payment of Bond Anticipation Notes	51-925	-	-	-
Total Assessment Appropriations	51-999	-	-	-

### DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	52-101	-	-	-
Deficit Water Utility Budget	52-885	-	-	-
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	52-920	-	-	-
Payment of Bond Anticipation Notes	52-925	-	-	-
Total Water Utility Assessment Appropriations	52-999	-	-	-

**DEDICATED ASSESSMENT BUDGET SEWER UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
Assessment Cash	53-101	-	-	-
Deficit ( Sewer Utility Budget)	53-885	-	-	-
Total Sewer Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	53-920	-	-	-
Payment of Bond Anticipation Notes	53-925	-	-	-
Total Sewer Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2013 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; 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."

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, 2013

ASSETS		
Cash and Investments	1110100	15,030,320.58
Due from State of N.J. (c. 20, P.L. 1981)	1111000	
Federal and State Grants Receivable	1110200	1,186,369.11
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	701,641.40
Tax Title Liens Receivable	1110400	125,729.97
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	2,208.60
Deferred Charges Required to be in 2014 Budget	1110700	50,355.46
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	151,066.39
<b>Total Assets</b>	<b>1110900</b>	<b>17,247,691.51</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,378,343.69
Reserves for Receivables	2110200	829,579.41
Surplus	2110300	12,039,768.41
<b>Total Liabilities, Reserves and Surplus</b>		<b>17,247,691.51</b>

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 2013	YEAR 2012
Surplus Balance, January 1st	2310100	12,164,633.97	12,878,444.85
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2013 99.07 %, 2012 98.79 %)	2310200	100,035,296.02	97,330,346.51
Delinquent Taxes	2310300	879,842.78	1,282,775.61
Other Revenues and Additions to Income	2310400	7,499,038.64	5,882,453.20
<b>Total Funds</b>	<b>2310500</b>	<b>120,578,811.41</b>	<b>117,374,020.17</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	20,445,320.71	18,993,117.12
School Taxes (Including Local and Regional)	2310700	58,151,289.00	57,166,011.01
County Taxes (Including Added Tax Amounts)	2310800	25,762,327.19	25,157,014.38
Special District Taxes	2310900	4,174,255.43	3,888,493.69
Other Expenditures and Deductions from Income	2311000	5,850.67	4,750.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>108,539,043.00</b>	<b>105,209,386.20</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>108,539,043.00</b>	<b>105,209,386.20</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>12,039,768.41</b>	<b>12,164,633.97</b>

\* Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	12,039,768.41
Current Surplus Anticipated in 2014 Budget	2311600	1,615,811.16
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>10,423,957.25</b>

2014

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**CAPITAL BUDGET (Current Year Action)  
2014**

Local Unit Township of Hopewell

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					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	
Roadway Improvements		1,740,739.00			87,039.00			1,653,700.00	
Municipal Building Maint/Equip		355,500.00			17,775.00			337,725.00	
Recreation Maint/Equip		125,000.00			6,250.00			118,750.00	
Public Works Equipment		150,500.00			7,525.00			142,975.00	
Public Works Vechiles		340,000.00			17,000.00			323,000.00	
Police Equipment		24,000.00			1,200.00			22,800.00	
Police Vehicles		42,000.00			2,100.00			39,900.00	
Mail Machine		17,000.00			850.00			16,150.00	
Recording Equipment - Auditorium		5,500.00			275.00			5,225.00	
Section 20		306,096.00			15,305.00			290,791.00	
ELSA Pumps/Station Roof		272,800.00			-			272,800.00	
ELSA sewer camera		27,500.00			-			27,500.00	
SBRSA sewer camera		27,500.00			-			27,500.00	
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>3,434,135.00</b>	<b>-</b>	<b>-</b>	<b>155,319.00</b>	<b>-</b>	<b>-</b>	<b>3,278,816.00</b>	<b>-</b>

**6 YEAR CAPITAL PROGRAM 2013-2019**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit    Township of Hopewell

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5					
				5a 2014	5b 1	5c 2	5d 3	5e 4	5f 5
Roadway Improvements		16,740,739	2 years	1,740,739	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Municipal Building Maint/Equip		1,255,500	1 year	355,500	100,000	200,000	200,000	200,000	200,000
Recreation Maint/Equip		125,000	2 years	125,000	0	0	0	0	0
Public Works Equipment		1,150,500	1 year	150,500	200,000	200,000	200,000	200,000	200,000
Public Works Vechiles		1,090,000	1 year	340,000	150,000	150,000	150,000	150,000	150,000
Police Equipment		399,000	1 year	24,000	75,000	75,000	75,000	75,000	75,000
Police Vehicles		317,000	1 year	42,000	45,000	50,000	55,000	60,000	65,000
Mail Machine		17,000	1 year	17,000	0	0	0	0	0
Recording Equipment - Auditorium		5,500	1 year	5,500	0	0	0	0	0
Section 20		1,806,096	2 years	306,096	300,000	300,000	300,000	300,000	300,000
ELSA Pumps/Station Roof		272,800	1 year	272,800	0	0	0	0	0
ELSA sewer camera		27,500	1 year	27,500	0	0	0	0	0
SBRSA sewer camera		27,500	1 year	27,500	0	0	0	0	0
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	23,234,135		3,434,135	3,870,000	3,975,000	3,980,000	3,985,000	3,990,000

**6 YEAR CAPITAL PROGRAM 2013-2019  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of Hopewell

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
		Roadway Improvements	16,740,739				1,740,739	15,000,000	837,037	
Municipal Building Maint/Equip	1,255,500	355,500	900,000	62,775			1,192,725			
Recreation Maint/Equip	125,000	125,000	0	6,250			118,750			
Public Works Equipment	1,150,500	150,500	1,000,000	57,525			1,092,975			
Public Works Vechiles	1,090,000	340,000	750,000	54,500			1,035,500			
Police Equipment	399,000	24,000	375,000	19,950			379,050			
Police Vehicles	317,000	42,000	275,000	15,850			301,150			
Mail Machine	17,000	17,000	0	850			16,150			
Recording Equipment - Auditorium	5,500	5,500	0	275			5,225			
Section 20	1,806,096	306,096	1,500,000	90,305			1,715,791			
ELSA Pumps/Station Roof	272,800	272,800	0	0			272,800			
ELSA sewer camera	27,500	27,500	0	0			27,500			
SBRSA sewer camera	27,500	27,500	0	0			27,500			
		0	0	0			0			
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b> 23,234,135	3,434,135	19,800,000	1,145,317	0	0	22,088,818	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR  
(Only to be included in the Budget as Finally Adopted)

RESOLUTION #14-140

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

RECORDED VOTE

(Insert last name)      Ayes { Brant  
   Cannon  
   Hart  
   Lester  
   Sandom

Nays { None

Abstained { None

Absent { None

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated		
Miscellaneous Revenues Anticipated	08-100	\$ 1,615,811.16
Receipts from Delinquent Taxes	13-099	\$ 5,014,164.65
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	15-499	\$ 700,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	07-190	\$ 13,633,684.83
Item 6, Sheet 41	07-195	\$ 0
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0
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	\$ -
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	-
Total Revenues	13-299	\$ 20,963,660.64

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 12,628,106.49
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,703,954.18
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,001,872.05
(c) Capital Improvements	44-999	\$ 155,319.00
(d) Municipal Debt Service	45-999	\$ 3,964,595.92
(e) Deferred Charges - Municipal	46-999	\$ 50,355.46
(f) Judgements	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,459,457.54
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ -
<b>Total Appropriations</b>	34-499	\$ 20,963,660.64

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 28<sup>th</sup> day of April, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28<sup>th</sup> day of April, 2014 Laurie E. Dompf, Clerk  
signature

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

DEDICATED REVENUES		Anticipated		Realized in Cash in 2013	APPROPRIATIONS	Appropriated		Expended 2013		
FROM TRUST FUND	FCOA	2014	2013			for 2014	for 2013	Paid or Charged	Reserved	
Amount To Be Raised By Taxation	54-190	1,194,831.00	1,201,947.00	1,201,947.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Interest Income	54-113			54,748.21	Salaries & Wages	54-385-1				
Reserve Funds:		513,485.37	46,359.90		Other Expenses	54-385-2	108,335.04	130,000.00	289,028.12	(159,028.12)
Added and Omitted				-	Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
<b>Total Trust Fund Revenues:</b>	54-299	1,708,316.37	1,248,306.90	1,256,695.21	Acquisition of Lands for Recreation and Conservation:	54-915-2	486,861.00	-	2,079,500.00	(2,079,500.00)
<p align="center"><b>Summary of Program</b></p> <p>Year Referendum Passed/Implemented: _____ 1999 _____  <small>(Date)</small></p> <p>Rate Assessed: \$ 3 cents</p> <p>Total Tax Collected to date \$ 14,033,382.29</p> <p>Total Expended to date: \$ 11,843,776.70</p> <p>Total Acreage Preserved to date 3,286.64  <small>(Acres)</small></p> <p>Recreation land preserved in 2013: _____  <small>(Acres)</small></p> <p>Farmland preserved in 2013: 152.67  <small>(Acres)</small></p>					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2	25,624.37	100,000.00	20,000.00	80,000.00
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2	594,236.46	545,856.65	545,856.65	xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	322.53	7,216.00	7,216.00	xxxxxxx
					Interest on Bonds	54-930-2	457,346.97	406,087.38	406,086.02	xxxxxxx
					Interest on Notes	54-935-2	35,590.00	59,146.87	48,844.43	xxxxxxx
					Reserve for Future Use	54-950-2		-	-	-
					<b>Total Trust Fund Appropriations:</b>	54-499	1,708,316.37	1,248,306.90	3,396,531.22	(2,158,528.12)

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

Contracting Unit: Township of Hopewell

Year Ending: December 31 2013

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	Quote # Q13-01R Air Duct Cleaning Administration Building Indoor Air Technologies, Inc	\$17,500.00				resolution #13-198
	Change Order #1	\$9,278.75	increase	53%		resolution #13-300

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.

March 24, 2014

Date

Laurie E. Gempf

Clerk of the Governing Body