

2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

MUNICIPALITY: Township of Hopewell

COUNTY: Mercer

<u>Harvey Lester</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Todd Brant</u>	<u>12/31/2016</u>
<u>John Hart</u>	<u>12/31/2016</u>
<u>Vanessa Sandom</u>	<u>12/31/2017</u>
<u>Kevin Kuchinski</u>	<u>12/31/2017</u>

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

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 2015 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:	_____

2015 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Hopewell _____ County of _____ Mercer _____ for the Fiscal Year 2015.

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

13th day of April, 2015
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 16th day of April, 2015

Laurie E. Nomp
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 16th day of April, 2015

D. A. CARMA
Registered Municipal Accountant
Marlton, NJ 08053
Address

651 Route 73 North, 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 16 day of April, 2015

Gami Borgas
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: _____ 2015

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: _____ 2015

By: _____

MUNICIPAL BUDGET NOTICE

RESOLUTION #15-148

Section 1.

Municipal Budget of the Township of Hopewell, County of Mercer for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2015

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

in the issue of April 23, 2015

The Governing Body of the Township of Hopewell does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Brant
Hart
Lester

Nays

Kuchinski
Sandom

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Hopewell, County of Mercer, on April 13, 2015

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 11, 2015 at

7:00 o'clock

(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.
(Cross out one)

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	XXXXXXXXXXXXXXXXXXXXXXX
2. Appropriations excluded from "CAPS"	14,796,033.01
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	XXXXXXXXXXXXXXXXXXXXXXX
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	8,330,042.00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	-
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 98.6% Percent of Tax Collections	8,330,042.00
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2015-\$ for Schools-State Aid 2014-\$	1,489,366.50
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	24,615,441.51
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	10,261,513.04
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	XXXXXXXXXXXXXXXXXXXXXXX
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	14,353,928.47
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Sewer Utility	
Budget Appropriations - Adopted Budget	20,963,660.64		83,977.02		909,823.30		311,974.43	
Budget Appropriation Added by N.J.S 40A:4-87	305,278.66		-		-			
Emergency Appropriations	-		-		-		5,709.15	
Total Appropriations	21,268,939.30		83,977.02		909,823.30		317,683.58	
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	20,397,429.63		67,478.62		859,883.76		315,770.78	
Reserved	852,064.88		15,946.06		49,780.11		400.07	
Unexpended Balances Canceled	19,444.79		552.34		159.43		1,512.73	
Total Expenditures and Unexpended Balances Cancelled	21,268,939.30		83,977.02		909,823.30		317,683.58	
Overexpenditures*	-		-		-		-	

*See Budget Appropriation items so marked to the right of column "Expended 2014 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		Levy 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 2014	\$ 20,963,660.64	Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 13,633,685
Cap Base Adjustment	\$ -	Less: Prior year Recycling Tax	\$ 1,000
Subtotal	\$ 20,963,660.64	Net Prior Year Tax Levy for Municipal Tax for Cap Calc.	
		Plus: 2% Cap Increase	\$ 272,654
Total Other Operations	\$ 196,300.00	Adjusted Tax levy Prior to Exclusions	\$ 13,905,339
Total Interlocal Serv. Agreements	\$ 752,634.05	Allowable Health Insurance Costs increase	\$ -
Total Public-Private Offset	\$ 52,938.00	Allowable Pension Obligation Increase	\$ 48,612.00
Total Capital Improvement	\$ 155,319.00	Allowable Debt Service	\$ 1,272,962.00
Total Debt Service	\$ 3,964,595.92	Recycling Tax Appropriation	\$ 1,000.00
Total Deferred Charges	\$ 50,355.46	Current Year Deferred Chgs	\$ 8,072.00
Reserve for Uncollected Taxes	\$ 1,459,457.54	Add Total Exclusions	\$ 1,330,646.00
Total Exceptions	\$ 6,631,599.97	Less Cancelled or unexpended Exclusions	19,445
Amount on Which % CAP is applied	\$ 14,332,060.67	Adjusted Tax levy After Exclusions	\$ 15,216,540
1.5% CAP	\$ 214,980.91	Additions:	
Amount Added by Index Rate Ordinance 2.0%	\$ 286,641.21	New Ratables - Increase in Valuation	10,305,800
Cap Bank	\$ 778,691.22	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 0.342
Assessed Value of new Construction (10,305,800 x .00342)	\$ 35,245.84	New Ratable Adjustment to Levy	\$ 35,246
Final Allowable Operating Appror. For 2015 within "CAP"	\$ 15,647,619.85	CY 2011 CAP Bank Utilized in CY 2014	\$ -
		CY 2013 CAP Bank Utilized in CY 2014	0
		Amounts Approved by Referendum	0
		Maximum Allowable Amount to be Raised by Taxation	\$ 15,251,786
		Amount to be Raised by Taxation for Municipal Purposes	\$ 14,353,928
		Amount to be Raised by Taxation for Municipal Purposes Under/Over CAP (+/-)	\$ 897,858

- 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

Analysis of Medical Appropriation

Estimated Health Benefits	2,837,860.96
Contributions by Non-Union Employees	(139,548.83)
Contributions by AFSCME	(74,292.33)
Contributions by CWA	(30,598.51)
Contributions by PBA/SOA	(161,533.54)
Contributions by Dispatch	(25,299.53)
Allocation to Trust	<u>(148,892.28)</u>
Total Budgeted Health Benefits	<u><u>2,257,695.94</u></u>

Summary by Function of Allocated Departments

Police:

in CAP	
Salary and Wage	3,439,873
Other Expense	195,887
out CAP	
Salary and Wage	466,645
Other Expense	34,813
Less: Shared Service Agreement	<u>(501,458)</u>
Net Police Cost	<u><u>3,635,760</u></u>

Senior Services:

in CAP	
Salary and Wage	55,301
Other Expense	5,245
out CAP	
Salary and Wage	9,000
Other Expense	5,501
Less Shared Service Agreement	(10,000)
Net Senior Services	<u><u>65,047</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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	Amount	Comment/Explanation
X				Surplus	\$650,000.00	\$150,000.00 for 2015 Affordable Housing tax rate reduction. \$500,000.00 for 2015 General tax rate reduction.
X				Miscellaneous Revenues	\$1,734,577.97	These revenues are generated as offsets to debt service expenditures. They represent refunds on projects, cancellations of outstanding balances or premiums received on sales.
X				Operating Transfers	\$847,925.80	Funds received to assist in the payment of COAH operations and/or debt services are expected to be zero by the middle of 2016. Capital premium on the sale of the 2014 notes will be fully utilized in 2016. However in 2015 an additional bond sale will take place that is anticipated to produce premium on the sale.
	X			Shared Emergency Medical Services Dispatch	\$13,280.00	This is a new item of expense to the budget in 2015. While its nature as a shared services indicates a savings on the expense line it is still a new and unfunded expense in the 2015 budget.

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

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Fire Insurance funds	\$725,000.00	During early 2015 Hopewell Township sustained a fire to its public works facility. A large number of vehicles as well as the structure itself were damaged. To date we are anticipating \$725,000.00 in reimbursement from our insurance carriers. The majority of these funds are already in hand. The funds will be used to replace and repair the damage caused by the fire.
	X			PW Vehicle Purchases - Capital	\$606,800.00	Funded by the insurance proceeds above, Hopewell Township will be making immediate purchase of 4 dump trucks to replace a portion of the fleet that was damaged in the fire.
		X		PW Other Expense	\$118,200.00	The remainder of the insurance funds listed about have been accounted for in Public Works Other Expense and will be used for expenditures related to the fire.

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
Office of Administration	121	\$45,111.00		X	
Office of Municipal Assessor	20	4,530.00		X	
Office of Municipal Clerk	45	12,576.00		X	
Office of Municipal Court	109	26,849.00		X	
Finance Office	113	41,426.00		X	
Health Office	110	23,005.00		X	
Municipal Construction Office	17	5,815.00		X	
Planning Office	0	0.00		X	
Recreation Office	29	8,157.00		X	
Police Administration	472	178,254.00		X	
Office of Tax Collection	30	9,151.00		X	
Community Development Office	86	19,140.00		X	
Public Works Administration	442	115,783.00		X	
Totals					
	days	489,797.00			
Total Funds Reserved as of end of 2014					
Total Funds Appropriated in 2015					

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* (White Collar Union)	593	121,807.00	x		
Hopewell Twp 911 Operators (Dispatch Union)	193	48,176.00	x		
PBA (Police Officers Union)	1107	402,557.00	x		
SOA (Superior Officers Union)	521	183,610.00	x		
AFSCME (Public Works Union)	1004	216,049.00	x		
Totals	5,013 days	\$1,461,998.00			
Total Funds Reserved as of end of 2014					
Total Funds Appropriated in 2015					

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	2,265,811.16	1,615,811.16	1,615,811.16
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,265,811.16	1,615,811.16	1,615,811.16
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	30,250.00	30,000.00	30,250.00
Other	08-104			
Fees and Permits	08-105	251,900.00	242,150.00	267,840.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	342,800.00	347,300.00	346,215.48
Other	08-109			
Interest and Costs on Taxes	08-112	180,000.00	180,000.00	225,360.55
Interest and Costs on Assessments	08-115			
Cell Tower Rents	08-111	40,000.00	40,000.00	44,633.08
Interest on Investments and Deposits	08-113	110,000.00	110,000.00	132,892.03
Anticipated Utility Operating Surplus	08-114			
PILOT (Payment in Lieu of Taxes)	08-116	85,500.00	54,000.00	60,422.00
Settlement - CHS	08-116	145,017.00	145,017.00	145,017.00
Cable TV Franchise Fee	08-121	257,371.91	245,940.07	245,940.07

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
SRECS (Sale of Solar Panel Energy)	08-118	-	6,000.00	802.75
Total Section A: Local Revenues	08-001	1,442,838.91	1,400,407.07	1,499,372.96

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Drunk Driving Enforcement	10-710	-	4,808.57	4,808.57
Clean Communities Program	10-770	-	44,970.09	44,970.09
Municipal Alliance on Alcoholism and Drug Abuse	10-703	18,536.00	27,792.00	27,792.00
Hopewell Harvest Fair I		-	150.00	150.00
Hopewell Harvest Fair II		-	150.00	150.00
Ride Provide	10-882	4,000.00	5,000.00	5,000.00
NJ DOT	10-865		250,000.00	250,000.00
Recycling Tonnage Grant		29,816.43	-	-
Seat Belt - Click it or Ticket			4,000.00	4,000.00
ANJEC grant			1,500.00	1,500.00
Body Armor Replacement Grant			-	-
Hopewell Harvest Fair III		-	300.00	300.00
Sustainable NJ		2,000.00		
FENA Generator Grant		255,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items				
Utility Operating Surplus of Prior Year	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Fire Safety Act	08-116			
Reserve for Debt - General Capital	08-106			
Refund of Debt Service Affordable Housing Trust Fund	08-105	419,303.30	314,077.00	314,077.00
Reserve for Debt Service	08-105	-	454,192.82	454,192.82
Reserve for Debt - Affordable Housing	08-105	1,734,577.97	304,422.03	304,422.03
FEMA revenue - Hurricane Sandy	08-105	428,622.50	286,004.73	286,004.73
Insurance payout - Fire			-	-
Due from HVRSD		725,000.00		
		12,722.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,320,225.77	1,358,696.58	1,358,696.58

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
SUMMARY OF REVENUE				
1. Surplus Anticipated (Sheet 4, #1)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-101	2,265,811.16	1,615,811.16	1,615,811.16
3. Miscellaneous Revenues				
Total Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section B: State Aid Without Offsetting Appropriations	08-001	1,442,838.91	1,400,407.07	1,499,372.96
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	1,634,157.00	1,634,157.00	1,634,157.00
Total Section D: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	08-002	-	-	-
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	11-001	514,127.77	587,512.00	587,518.30
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues	08-003	-	-	-
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	10-001	309,352.43	338,670.66	338,670.66
Total Miscellaneous Revenues	08-004	3,320,225.77	1,358,696.58	1,358,696.58
4. Receipts from Delinquent Taxes	13-099	7,220,701.88	5,319,443.31	5,418,415.50
5. Subtotal General Revenues (Items 1,2,3 and 4)	15-499	775,000.00	700,000.00	696,095.22
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	10,261,513.04	7,635,254.47	7,730,321.88
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	xxxxxxx			
b) Addition to Local District School Tax	07-190	14,353,928.47	13,633,684.83	xxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-191			xxxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-192			
7. Total General Revenues	07-199	14,353,928.47	13,633,684.83	14,376,708.94
	13-299	24,615,441.51	21,268,939.30	22,107,030.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administration and Executive							
Governing Body							
Salary and Wages	20-110-1	21,250.00	17,000.00		17,000.04	17,000.04	-
Other Expenses	20-110-2	20,200.00	25,075.00		25,075.00	13,429.25	11,645.75
Administration							
Salary and Wages	20-100-1	470,936.84	406,069.90		406,528.96	406,528.96	-
Other Expenses	20-100-2	159,238.00	168,238.00		168,238.00	150,306.38	17,931.62
Municipal Clerk							
Salary and Wages	20-120-1	137,320.02	135,365.59		135,365.59	131,444.64	3,920.95
Other Expenses	20-120-2	25,305.00	25,305.00		25,305.00	23,939.29	1,365.71
Financial Administration							
Salary and Wages	20-130-1	192,228.03	188,931.56		188,931.56	188,893.15	38.41
Other Expenses	20-130-2	26,478.00	25,022.00		25,022.00	21,804.12	3,217.88
Assessment of Taxes							
Salary and Wages	20-150-1	116,588.96	114,050.00		103,958.28	88,834.85	15,123.43
Other Expenses	20-150-2	30,605.00	30,630.00		30,630.00	29,370.53	1,259.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT CONTINUED							
Collection of Taxes							
Salary and Wages	20-145-1	80,357.55	79,170.00		79,170.00	79,170.00	-
Other Expenses	20-145-2	13,195.00	13,195.00		13,195.00	8,348.91	4,846.09
Legal Services and Costs							
Salary and Wages	20-115-1	45,555.00	44,903.94		44,903.94	44,632.89	271.05
Other Expenses	20-115-2	327,900.00	252,900.00		252,900.00	249,874.00	3,026.00
Engineering Services and Costs							
Other Expenses	20-165-2	88,500.00	88,500.00		88,500.00	88,500.00	-
Audit Services							
Other Expenses	20-135-2	30,000.00	30,000.00		30,000.00	30,000.00	-
		-	-		-	-	-
		-	-		-	-	-
		-	-		-	-	-
		-	-		-	-	-
		-	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public Works							
Public Buildings and Grounds							
Salaries and Wages	26-310-1	47,926.49	48,990.67		48,990.67	44,816.42	4,174.25
Other Expenses	26-310-2	216,945.00	97,875.00		97,875.00	97,850.72	24.28
Fleet Maintenance							
Salaries and Wages	26-315-1	237,502.26	209,141.59		214,010.21	214,010.21	-
Other Expenses	26-315-2	165,500.00	151,700.00		151,700.00	142,260.50	9,439.50
Streets and Roads							
Salaries and Wages	26-290-1	1,477,311.31	1,528,935.57		1,609,935.57	1,530,824.73	79,110.84
Other Expenses	26-290-2	718,750.20	518,688.00		481,688.00	404,145.48	77,542.52
Sanitation							
Other Expenses	26-305-1	29,000.00	47,000.00		47,000.00	17,718.48	29,281.52
Parks and Maintenance							
Salaries and Wages	28-375-1	55,488.33	54,488.62		54,488.62	51,000.61	3,488.01
Other Expenses	28-375-2	26,270.00	26,270.00		26,270.00	23,649.06	2,620.94
Public Safety							
Salaries and Wages	25-240-1	3,439,872.67	3,242,765.43		3,242,765.43	3,210,390.30	32,375.13
Other Expenses	25-240-2	195,887.37	181,950.00		181,950.00	172,949.68	9,000.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Community Development							
Salaries and Wages	21-190-1	187,724.72	181,115.42		181,115.42	161,167.56	19,947.86
Other Expenses	21-190-2	66,200.00	55,300.00		55,300.00	55,295.98	4.02
Environmental Commission (NJS 40:56A-1)							
Other Expenses	27-335-2	7,200.00	7,200.00		7,200.00	2,104.23	5,095.77
Historic Preservation Committee (RS 400:23-6.22)							
Salaries and Wages	20-175-1	-	-				
Other Expenses	20-175-2	14,760.00	14,460.00		14,460.00	1,546.00	12,914.00
Contribution to Affordable Housing		-	40,881.00		40,881.00	40,881.00	-
Contribution to Recreation Trust		16,662.50	17,675.00		17,675.00	17,675.00	-
Contribution to Water Utility		3,398.26	3,477.02		3,477.02	3,477.02	-
Health Benefit Waiver	23-221	20,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Insurance							
Liability Insurance	23-210-2	424,088.00	443,810.00		443,810.00	443,810.00	-
Other insurance Premiums - Surety Bonds	23-210-2		-				
Medical Insurance	23-210-2	2,257,695.94	2,308,001.05		2,308,001.05	2,170,409.61	137,591.44
Diability Insurance							
Other Expense	23-225-2	31,750.00	31,750.00		31,750.00	9,337.93	22,412.07
Health and Welfare							
Board of Health							
Salaries and Wages	27-330-1	273,601.29	335,152.34		335,152.34	326,303.48	8,848.86
Other Expenses	27-330-2	36,150.00	37,000.00		37,000.00	29,399.38	7,600.62
Dog Regulation							
Other Expenses	27-340-2	65,000.00	35,000.00		35,000.00	35,000.00	-
Recreation							
Salaries and Wages	28-376-1	114,921.39	125,364.37		125,364.37	124,363.63	1,000.74
Other Expenses	28-376-2	2,800.00	2,800.00		2,800.00	1,803.47	996.53
Senior Services							
Salaries and Wages	27-331-1	55,301.15	56,350.89		61,114.89	61,114.81	0.08
Other Expenses	27-331-2	5,245.00	13,440.00		13,440.00	2,375.03	11,064.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court							
Salaries and Wages	43-490-1	253,935.90	251,931.53		251,931.53	240,821.48	11,110.05
Other Expenses	43-490-2	15,352.00	19,137.00		19,137.00	12,255.44	6,881.56
Public Defender							
Salaries and Wages	43-495-1	21,600.00	21,600.00		21,600.00	13,490.29	8,109.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Utilities							
Other Expense- Street Lighting	31-435-2	175,000.00	175,000.00		175,000.00	150,705.10	24,294.90
Other Expense - Utilities	31-430-2	175,000.00	210,000.00		210,000.00	117,132.40	92,867.60
Other Expense - Telephone	31-440-2	96,500.00	100,000.00		100,000.00	68,966.59	31,033.41
Motor Fuels							
Other Expenses	31-201-2	325,000.00	389,500.00		389,500.00	249,947.07	139,552.93
Total Operations {item 8(A)} within "CAPS"	34-199	13,040,997.18	12,628,106.49	-	12,672,106.49	11,821,075.70	851,030.79
B. Contingent	35-470						
Total Operations Including Contingent- within "CAPS"	34-201	13,040,997.18	12,628,106.49	-	12,672,106.49	11,821,075.70	851,030.79
Detail:							
Salaries and Wages	34-201-1	7,229,421.91	7,041,327.42	-	7,122,327.42	6,934,808.05	187,519.37
Other Expenses (Including Contingent)	34-201-2	5,811,575.27	5,586,779.07	-	5,549,779.07	4,886,267.65	663,511.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Subtotal		-	-	XXXXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	552,956.56	505,863.28		505,863.28	505,863.28	-
Social Security System (O.A.S.I)	36-472	560,000.00	580,000.00		536,000.00	535,966.19	33.81
Consolidated Police and Firemen's Pension Fund	36-474	641,579.27	617,590.90		617,590.90	617,590.90	-
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	1,755,035.83	1,703,954.18	-	1,659,954.18	1,659,420.37	533.81
(G) Cash Deficit of Preceeding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	14,796,033.01	14,332,060.67	-	14,332,060.67	13,480,496.07	851,564.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health							
Medical Insurance	23-220	-	-		-	-	-
Recycling Tonnage Tax	32-465	1,000.00	1,000.00		1,000.00	500.00	500.00
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		55,693.50	81,000.00		81,000.00	81,000.00	-
Salt		28,507.85	90,000.00		90,000.00	90,000.00	-
Fleet maint		-	13,800.00		13,800.00	13,800.00	-
Fuel		-	10,500.00		10,500.00	10,500.00	-
Meals		1,064.95	-		-		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAP	34-300	86,266.30	196,300.00	-	196,300.00	195,800.00	500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	163,295.00	160,621.00		160,621.00	160,620.72	0.28
Police Services							
Salaries and Wages	42-240-1	400,345.14	467,792.00		467,792.00	467,792.00	-
Other Expenses	42-240-2	34,812.63	40,750.00		40,750.00	40,750.00	-
Dispatch Services							
Salaries and Wages	42-240-1	66,300.00	66,300.00		66,300.00	66,300.00	-
Senior Services							
Salaries and Wages	42-371-1	9,000.00					
Other Expenses	42-371-2	1,000.00					
Other Expenses - bldg maint	42-371-2	4,501.05	14,501.05		14,501.05	14,501.05	-
Emergency Medical Services Dispatch Mercer Cty							
Other Expenses	42-	13,280.00	-				
Total Shared Service Agreements	42-999	695,203.82	752,634.05	-	752,634.05	752,633.77	0.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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		44,970.09		44,970.09	44,970.09	-
Drunk Driving Enforcement			4,808.57		4,808.57	4,808.57	
Salaries and Wages	41-710-1		-		-	-	-
Municipal Alliance on Alcoholism and Drug Abuse							
Township Match	41-703-2	7,480.00	15,225.00		15,225.00	15,225.00	-
State Share	41-703-2	18,536.00	27,792.00		27,792.00	27,792.00	-
FEMA Grant Generator							
Grant		255,500.00	-		-	-	-
Match		28,388.67					
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			250,000.00		250,000.00	250,000.00	-
Recycling Tonnage Grant							
Other Expenses	41-	29,816.43	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Hopwell Valley Harvest Fair							
Other Expense #1		-	600.00		600.00	600.00	-
Sustainable NJ		-					-
Other Expense		2,000.00					-
Ride Provide							
Other Expense	41-	4,000.00	5,000.00		5,000.00	5,000.00	-
Seatbelt - Click it or Ticket			4,000.00		4,000.00	4,000.00	
Other Expense			-		-	-	-
ANJEC							
Other Expense			1,500.00		1,500.00	1,500.00	-
Total Public and Private Programs Offset by Revenues	40-999	350,042.10	358,216.66	-	358,216.66	358,216.66	-
Total Operations - Excluded from "CAPS"	34-305	1,131,512.22	1,307,150.71	-	1,307,150.71	1,306,650.43	500.28
Detail:							
Salaries & Wages	34-305-1	531,338.64	121,750.00	-	121,750.00	121,750.00	-
Other Expenses	34-305-2	600,173.58	1,185,400.71	-	1,185,400.71	1,184,900.43	500.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	729,093.19	155,319.00	-	155,319.00	155,319.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,879,160.00	1,715,340.00		1,780,149.00	1,780,149.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,744,152.00	675,169.30		675,169.30	675,166.44	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	1,759,778.65	1,315,052.62		1,250,243.62	1,247,881.46	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	78,274.00	259,034.00		259,034.00	241,954.23	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXX
NJEDA Loan - Principal	45-920	-	-		-	-	XXXXXXXXXXXXXXXXXX
NJEDA Loan - Interest	45-930	-	-		-	-	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	6,461,364.65	3,964,595.92	-	3,964,595.92	3,945,151.13	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal- Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	XX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	8,071.94	50,355.46	XXXXXXXXXXXXXXXXXXXX	50,355.46	50,355.46	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	8,071.94	50,355.46	XXXXXXXXXXXXXXXXXXXX	50,355.46	50,355.46	XXXXXXXXXXXXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						XXXXXXXXXXXXXXXXXXXX
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	8,330,042.00	5,477,421.09	-	5,477,421.09	5,457,476.02	500.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	8,330,042.00	5,477,421.09				XXXXXXXXXXXXXXXXXXXX
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	23,126,075.01	19,809,481.76	-	5,477,421.09	5,457,476.02	500.28
(M) Reserve for Uncollected Taxes	50-899	1,489,366.50	1,459,457.54	-	19,809,481.76	18,937,972.09	852,064.88
9. Total General Appropriations	34-499	24,615,441.51	21,268,939.30	-	21,268,939.30	20,397,429.63	852,064.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	13,040,997.18	12,628,106.49	-	12,672,106.49	11,821,075.70	851,030.79
Statutory Expenditures	xxxxxxx	1,755,035.83	1,703,954.18	-	1,659,954.18	1,659,420.37	533.81
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Other Operations	34-300	86,266.30	196,300.00	-	196,300.00	195,800.00	500.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	695,203.82	752,634.05	-	752,634.05	752,633.77	0.28
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	350,042.10	358,216.66	-	358,216.66	358,216.66	-
Total Operations- Excluded from "CAPS"	34-305	1,131,512.22	1,307,150.71	-	1,307,150.71	1,306,650.43	500.28
(C) Capital Improvements	44-999	729,093.19	155,319.00	xxxxxxxxxxxxxxx	155,319.00	155,319.00	-
(D) Municipal Debt Service	45-999	6,461,364.65	3,964,595.92	-	3,964,595.92	3,945,151.13	xxxxxxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	8,071.94	50,355.46	xxxxxxxxxxxxxxx	50,355.46	50,355.46	xxxxxxxxxxxxxxx
(F) Judgements	37-480	-	-	-	-	-	xxxxxxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,489,366.50	1,459,457.54	xxxxxxxxxxxxxxx	1,459,457.54	1,459,457.54	xxxxxxxxxxxxxxx
Total General Appropriations	34-499	24,615,441.51	21,268,939.30	-	21,268,939.30	20,397,429.63	852,064.88

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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	72,800.00	80,000.00	76,190.69
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Interest on Investments and Deposits	08-505	850.00	500.00	1,112.04
Current Fund Contributions		3,398.26	3,477.02	3,477.02
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	77,048.26	83,977.02	80,779.75

* 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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	9,737.00	9,250.00		9,250.00	7,305.74	1,944.26
Other Expenses	55-502	35,910.00	41,720.00		41,720.00	27,759.31	13,960.69
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510		-				
Capital Improvement Fund	55-511	13,944.76	15,259.02		15,259.02	15,259.02	-
Capital Outlay	55-512		-				
Debt Service		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	3,600.00	3,600.00		4,050.00	4,050.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	10,000.00	10,000.00		10,000.00	10,000.00	xxxxxxxxxx
Interest on Bonds	55-522	2,506.50	2,648.00		2,248.00	2,243.63	xxxxxxxxxx
Interest on Notes	55-523	700.00	900.00		850.00	302.03	xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By for 2014 By Emergency Appropriation	Total for 2014 Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	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
STATUTORY EXPENDITURES:	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	650.00	600.00		600.00	558.89	41.11
Judgements	55-531						
Deficits in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATION	55-599	77,048.26	83,977.02	xxxxxxxxxx	83,977.02	67,478.62	15,946.06

DEDICATED ELSA SEWER UTILITY BUDGET

10 DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	86,838.25	125,423.30	125,423.30
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	86,838.25	125,423.30	125,423.30
Sewer Rents	08-503	825,000.00	780,000.00	902,081.55
Interest on Investments and Deposits	08-505	4,200.00	4,400.00	7,520.26
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		-	
Total Sewer Utility Revenues	08-599	916,038.25	909,823.30	1,035,025.11

Use a separate set of sheets for each separate Utility

DEDICATED ELSA SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	21,390.00	21,380.00		21,380.00	20,630.12	749.88
Other Expenses	55-502	863,395.86	863,255.86	-	863,255.86	814,227.43	49,028.43
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510	-	-				
Capital Improvement Fund	55-511	-	-				
Capital Outlay	55-512	-	-				
Debt Service		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	11,645.00	11,648.00		13,104.00	13,104.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	127.25	1,099.50		1,099.50	1,099.50	xxxxxxxxxx
Interest on Bonds	55-522	12,606.00	8,637.44		7,181.44	7,049.56	xxxxxxxxxx
Interest on Notes	55-523	5,274.14	2,302.50		2,302.50	2,274.95	xxxxxxxxxx
							xxxxxxxxxx

DEDICATED ELSA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx		xxxxxxxxxx	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	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	1,600.00	1,500.00		1,500.00	1,498.20	1.80
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			xxxxxxxxxx			
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATION:	55-599	916,038.25	909,823.30		909,823.30	859,883.76	49,780.11

DEDICATED SBRSA SEWER UTILITY BUDGET

10 DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	4,237.11	19,974.43	19,974.43
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	4,237.11	19,974.43	19,974.43
Sewer Rents	08-503	314,600.00	290,000.00	326,194.67
Interest on Investments and Deposits	08-505	2,000.00	2,000.00	2,282.96
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		-	
Total Sewer Utility Revenues	08-599	320,837.11	311,974.43	348,452.06

Use a separate set of sheets for each separate Utility

DEDICATED SBRSA SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	9,200.00	9,200.00		9,200.00	8,828.86	371.14
Other Expenses	55-502	252,819.05	246,088.87	5,709.15	251,798.02	251,793.67	4.35
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510	-	-				
Capital Improvement Fund	55-511	-	-				
Capital Outlay	55-512	-	-				
Debt Service		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	24,755.00	24,752.00		29,074.50	27,846.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	431.75	3,298.50		3,298.50	3,298.50	xxxxxxxxxx
Interest on Bonds	55-522	22,104.33	19,854.56		15,532.06	15,251.81	xxxxxxxxxx
Interest on Notes	55-523	5,117.83	3,880.50		3,880.50	3,876.52	xxxxxxxxxx
							xxxxxxxxxx

DEDICATED SBRSA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx		
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530	5,709.15	4,200.00	xxxxxxxxxx	4,200.00	4,200.00	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	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	700.00	700.00		700.00	675.42	24.58
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
				xxxxxxxxxx			xxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	320,837.11	311,974.43		317,683.58	315,770.78	400.07

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101	-	-	-
Deficit (General Budget)	51-885	-	-	-
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
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 2014
		2015	2014	
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 2014 Paid or Charged
		2015	2014	
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 2014
		2015	2014	
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 2014 Paid or Charged
		2015	2014	
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 2015 from Animal Control; 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."

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, 2014

ASSETS		
Cash and Investments	1110100	15,392,526.19
Due from State of N.J. (c. 20, P.L. 1981)	1111000	2,393.84
Federal and State Grants Receivable	1110200	1,274,913.20
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx.xx
Taxes Receivable	1110300	810,429.68
Tax Title Liens Receivable	1110400	134,361.58
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	1,460.00
Deferred Charges Required to be in 2015 Budget	1110700	8,071.94
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
Total Assets	1110900	17,624,156.43
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,471,659.10
Reserves for Receivables	2110200	946,251.26
Surplus	2110300	12,206,246.07
Total Liabilities, Reserves and Surplus		17,624,156.43

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 2014	YEAR 2013
Surplus Balance, January 1st	2310100	12,039,768.41	12,164,633.97
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2014 99.10 %, 2013 99.07 %)	2310200	102,962,911.52	100,035,296.02
Delinquent Taxes	2310300	696,095.22	879,842.78
Other Revenues and Additions to Income	2310400	6,355,815.54	7,499,038.64
Total Funds	2310500	122,054,590.69	120,578,811.41
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	19,790,036.97	20,445,320.71
School Taxes (Including Local and Regional)	2310700	59,075,934.00	58,151,289.00
County Taxes (Including Added Tax Amounts)	2310800	26,734,695.43	25,762,327.19
Special District Taxes	2310900	4,235,030.69	4,174,255.43
Other Expenditures and Deductions from Income	2311000	12,647.53	5,850.67
Total Expenditures and Tax Requirements	2311100	109,848,344.62	108,539,043.00
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	109,848,344.62	108,539,043.00
Surplus Balance - December 31st	2311400	12,206,246.07	12,039,768.41

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2014	2311500	12,206,246.07
Current Surplus Anticipated in 2014 Budget	2311600	2,265,811.16
Surplus Balance Remaining	2311700	9,940,434.91

2015

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)
2015**

Local Unit Township of Hopewell

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Roadway Improvements		2,177,363.73			108,868.19			2,068,495.54		
Municipal Building Maint/Equip		86,000.00			4,300.00			81,700.00		
Recreation Maint/Equip		9,500.00			475.00			9,025.00		
Public Works Equipment		113,000.00			5,650.00			107,350.00		
Public Works Vechiles		470,000.00			23,500.00			446,500.00		
Police Equipment		120,000.00	-		6,000.00			114,000.00		
Police Vehicles		50,000.00			2,500.00			47,500.00		
Public Works Dump Trucks		606,800.00					606,800.00			
0		-								
Water - Generator		48,000.00						-		
Water Section 20		6,240.00						48,000.00		
		-						6,240.00		
		-						-		
		-						-		
TOTAL - ALL PROJECTS	33-199	3,686,903.73	-		-	151,293.19	-	606,800.00	2,928,810.54	-

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						
				5a 2015	5b 1	5c 2	5d 3	5e 4	5f 5
Roadway Improvements		2,177,364	1 year	2,177,364	0	0	0	0	0
Municipal Building Maint/Equip		86,000	1 year	86,000	0	0	0	0	0
Recreation Maint/Equip		9,500	1 year	9,500	0	0	0	0	0
Public Works Equipment		113,000	1 year	113,000	0	0	0	0	0
Public Works Vechiles		470,000	1 year	470,000	0	0	0	0	0
Police Equipment		120,000	1 year	120,000	0	0	0	0	0
Police Vehicles		50,000	1 year	50,000	0	0	0	0	0
Public Works Dump Trucks		606,800	1 year	606,800	0	0	0	0	0
					0	0	0	0	0
Water - Generator		48,000	1 year	48,000	0	0	0	0	0
Water Section 20		6,240	1 year	6,240	0	0	0	0	0
				0	0	0	0	0	0
				0	0	0	0	0	0
TOTAL - ALL PROJECTS	33-299	3,686,904		3,686,904	0	0	0	0	0

**6 YEAR CAPITAL PROGRAM 2015-2019
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
		Roadway Improvements	2,177,364				2,177,364	0	108,868		
Municipal Building Maint/Equip	86,000	86,000	0	4,300			81,700				
Recreation Maint/Equip	9,500	9,500	0	475			9,025				
Public Works Equipment	113,000	113,000	0	5,650			107,350				
Public Works Vechiles	470,000	470,000	0	23,500			446,500				
Police Equipment	120,000	120,000	0	6,000			114,000				
Police Vehicles	50,000	50,000	0	2,500			47,500				
Public Works Dump Trucks	606,800	606,800				606,800					
Water - Generator	48,000	48,000	0								
Water Section 20	6,240	6,240	0	0			0	48,000			
		0	0	0			0	6,240			
		0	0	0			0	0			
		0	0	0			0	0			
0							0				
TOTAL - ALL PROJECTS	33-399	3,686,904	3,686,904	0	151,293	0	606,800	2,874,571	54,240	0	0

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$ 13,040,997.18
(g) Cash Deficit	34-209	\$ 1,755,035.83
Excluded from "CAPS"	46-885	\$ -
(a) Operations - Total Operations Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(c) Capital Improvements	34-305	\$ 1,131,512.22
(d) Municipal Debt Service	44-999	\$ 729,093.19
(e) Deferred Charges - Municipal	45-999	\$ 6,461,364.65
(f) Judgements	46-999	\$ 8,071.94
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	37-480	\$ -
(g) Cash Deficit	29-405	\$ -
(k) For Local District School Purposes	46-885	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	29-410	\$ -
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	50-899	\$ 1,489,366.50
Total Appropriations	07-195	\$ -
	34-499	\$ 24,615,441.51

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 11th day of May, 2015. 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 11th day of May, 2015 Laurie E. Gompf, Clerk
signature

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

DEDICATED REVENUES		Anticipated		Realized in Cash in 2014	APPROPRIATIONS		Appropriated		Expended 2014		
FROM TRUST FUND	FCOA	2015	2014		FCOA	for 2015	for 2014	Paid or Charged	Reserved		
Amount To Be Raised By Taxation	54-190	1,190,497.08	1,194,831.00	1,194,831.00	Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx		
Interest Income	54-113			53,421.02	Salaries & Wages	54-385-1					
Reserve Funds:		206,403.66	513,485.37		Other Expenses	54-385-2	120,000.00	108,335.04	139,469.18		
Added and Omitted				-	Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx		
Refunds				306,449.40	Salaries & Wages	54-375-1					
					Other Expenses	54-375-2					
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx		
					Salaries & Wages	54-176-1					
					Other Expenses	54-176-2					
Total Trust Fund Revenues:	54-299	1,396,900.74	1,708,316.37	1,554,701.42	Acquisition of Lands for Recreation and Conservation:	54-915-2	-	486,861.00	-		
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____ 1999 (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____ (Acre)</p> <p>Recreation land preserved in 2014: _____ (Acre)</p> <p>Farmland preserved in 2014: _____ (Acre)</p>					Acquisition of Farmland	54-916-2					
					Down Payments on Improvements	54-906-2		25,624.37	25,624.37		
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Payment of Bond Principal	54-920-2	740,840.00	594,236.46	584,851.00	xxxxxxx	
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	-	322.53	322.56	xxxxxxx	
					Interest on Bonds	54-930-2	517,347.74	457,346.97	418,995.75	xxxxxxx	
					Interest on Notes	54-935-2	18,713.00	35,590.00	33,601.78	xxxxxxx	
					Reserve for Future Use	54-950-2					
					Total Trust Fund Appropriations:	54-499	1,396,900.74	1,708,316.37	1,202,864.64	486,861.00	

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

Contracting Unit: Township of Hopewell

Year Ending: December 31 2014

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

1

None

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.

April 13, 2015

Date

Laurie E. Dorset

Clerk of the Governing Body