

# 2016 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

**MUNICIPALITY:** Township of Hopewell

**COUNTY:** Mercer

<u>Kevin Kuchinski</u> <b>Mayor's Name</b>	<u>12/31/2017</u> <b>Term Expires</b>
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Municipal Officials	
<u>Laurie Gompf</u> Municipal Clerk	<u>12/14/2010</u> { <b>Date of Orig. Appt.</b> <u>C-1470</u> <b>Cert No.</b>
<u>Mary Kennedy-Nadzak</u> Tax Collector	<u>T1498</u> <b>Cert No.</b>
<u>Elaine Borges</u> Chief Financial Officer	<u>N0413</u> <b>Cert No.</b>
<u>Robert Inverso</u> Registered Municipal Accountant	<u>CR00436</u> <b>Lic No.</b>
<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

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>Julie Blake</u>	<u>12/31/2018</u>

Please attach this to your 2016 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:	

# 2016 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Hopewell County of \_\_\_\_\_ Mercer \_\_\_\_\_ for the Fiscal Year 2016.

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

\_\_\_\_\_ day of \_\_\_\_\_, 2016  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ day of \_\_\_\_\_, 2016

\_\_\_\_\_  
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 \_\_\_\_\_ day of \_\_\_\_\_, 2016

\_\_\_\_\_  
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 \_\_\_\_\_ day of \_\_\_\_\_, 2016

\_\_\_\_\_  
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: \_\_\_\_\_ 2015

By: \_\_\_\_\_

Dated: \_\_\_\_\_ 2015

By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Hopewell, County of Mercer for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016

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

in the issue of April 8th, 2016

The Governing Body of the Township of Hopewell does hereby approve the following as the Budget for the year 2016.

**RECORDED VOTE**

(INSERT LAST NAME)

**Ayes**

Blake  
Brant  
Hart  
Sandom  
Kuchinski

**Nays**

none

**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 \_\_\_\_\_, 2016

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 25th, 2016 at

7:00 o'clock

(P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other

interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
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)}	14,487,815.79
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended}}	6,346,969.42
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	6,346,969.42
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 98.86% Percent of Tax Collections	1,224,049.97
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2016-\$ for Schools-State Aid 2015-\$	22,058,835.18
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,663,742.09
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	14,395,093.09
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	
(c) Minimum Library Tax	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Sewer Utility		Sewer Utility	
Budget Appropriations - Adopted Budget	24,615,441.51		77,048.26		916,038.25		320,837.11	
Budget Appropriation Added by N.J.S 40A:4-87	346,080.54		-		-			
Emergency Appropriations	-		-		5,000.00		-	
<b>Total Appropriations</b>	<b>24,961,522.05</b>		<b>77,048.26</b>		<b>921,038.25</b>		<b>320,837.11</b>	
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	24,236,624.79		72,373.40		920,870.04		287,386.28	
Reserved	724,025.60		4,259.57		119.75		31,399.58	
Unexpended Balances Canceled	871.66		415.29		48.46		2,051.25	
Total Expenditures and Unexpended Balances Cancelled	24,961,522.05		77,048.26		921,038.25		320,837.11	
Overexpenditures*	-		-		-		-	

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.

\*See Budget Appropriation items so marked to the right of column "Expended 2015 Reserved."

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
<b>Analysis of Medical Appropriation</b>		Summary by Function of Allocated Departments	
Estimated Health Benefits	2,872,242.12	<b>Police:</b>	
Contributions by Non-Union Employees	(115,780.27)	in CAP	
Contributions by AFSCME	(81,441.94)	Salary and Wage	3,482,271
Contributions by CWA	(23,910.33)	Other Expense	274,302
Contributions by PBA/SOA	(238,887.27)	out CAP	
Contributions by Dispatch	(33,844.16)	Salary and Wage	486,206
Allocation to Trust	(126,585.45)	Other Expense	36,398
Retirees	(56,100.81)	Less: Shared Service Agreement	<u>(522,604)</u>
Total Budgeted Health Benefits	<u>2,195,691.89</u>	Net Police Cost	<u>3,756,573</u>

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Chapter 68, P.L. 1976 as amended places limits on municipal expenditures. These limits are commonly referred to as a "Cap". The method of calculation of the limits has been established by law. The calculation upon which the budget was prepared is as follows and will be reviewed by the Division of Local Government Services.

Total General Appropriations for 2015	\$24,615,442.00
Cap Base Adjustment	\$ -
<b>Subtotal</b>	<u>\$24,615,442.00</u>
Total Other Operations	\$ 86,266.00
Total Interlocal Serv. Agreements	\$ 695,204.00
Total Public-Private Offset	\$ 350,042.00
Total Capital Improvement	\$ 729,093.00
Total Debt Service	\$ 6,461,365.00
Total Deferred Charges	\$ 8,072.00
Reserve for Uncollected Taxes	\$ 1,489,367.00
<b>Total Exceptions</b>	<u>\$ 9,819,409.00</u>
Amount on Which % CAP is applied	\$ 14,796,033.00
0.0% CAP	\$ -
Amount Added by Index Rate Ordinance 3.5%	\$ 517,861.00
Cap Bank	\$ 851,586.84
Assessed Value of new Construction (10,806,300.00 x .362)	<u>\$ 39,118.81</u>
Final Allowable Operating Appror. For 2015 within "CAP"	\$16,204,599.65

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 14,353,928
Less: Prior year Recycling Tax	\$ 1,000
Less; Prior Year Deferred Chgs. Emergency	\$ 8,072
Net Prior Year Tax Levy for Municipal Tax for Cap Calc.	
Plus: 2% Cap Increase	\$ 286,897
Adjusted Tax levy Prior to Exclusions	\$ 14,631,753
Allowable Health Insurance Costs increase	\$ 5,362
Allowable Pension Obligation Increase	59,323
Allowable Debt Service	257,813
Recycling Tax Appropriation	1,000
Allowable Capital Improvements Increase	106,739
Add Total Exclusions	\$ 430,237
Less Cancelled or unexpended Exclusions	872
Adjusted Tax levy After Exclusions	\$ 15,061,118
Additions:	
New Ratables - Increase in Valuation	10,806,300
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 0.362
New Ratable Adjustment to Levy	\$ 39,119
CY 2013 CAP Bank Utilized in CY 2016	\$ -
CY 2014 CAP Bank Utilized in CY 2016	0
Amounts Approved by Referendum	0
Maximum Allowable Amount to be Raised by Taxation	\$ 15,100,237
Amount to be Raised by Taxation for Municipal Purposes	\$ 14,395,093
Amount to be Raised by Taxation for Municipal Purposes Under/Over CAP (+/-)	\$ 705,144

NOTE:

Sheet 3b(1)

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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**

<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<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>
<b>X</b>				Misc. Revenue	\$662,649.63	Misc. Revenue resulting from cancellation of appropriations used to offset debt service
<b>X</b>				Other Revenue	\$530,506.82	Use of reserves to offset debt service 332K affordable housing 197K general obligation
			<b>X</b>	Fees and Permits	\$30,000.00	Increase in Birth and Death Certificate Fees
	<b>X</b>			Fuel O/E	\$116,000.00	Temporary reduction in fuel costs due to market
	<b>X</b>			Public Works O/E	\$118,200.00	Elimination of premiums included in 2015 from building fire
	<b>X</b>			Employee Benefits O/E	\$27,004.00	All employee contributions at Tier 4 for 2016

Explanatory Statement - (continued)  
**Budget Message**

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Business Administrator/Engineer	63	29,695.00		x	
Chief Financial Officer	86	35,732.00		x	
Municipal Clerk	34	10,767.00		x	
Chief of Police	280	90,547.00		x	
Director of Public Works	121	60,283.00		x	
Municipal Health Officer	70	26,163.00		x	
Director of Community Development	86	19,201.00		x	
Municipal Court Administrator	65	16,741.00		x	
Municipal Tax Collector	24	10,988.00		x	
Director of Recreaqiton	36	10,311.00		x	
Municipal Assessor	20	4,882.00		x	
General Foreman/Foreman	171	52,642.00		x	
Police Administration	187	79,655.00		x	
PBA	1028	385,363.00	x		
AFSCME	949	207,230.00	x		
SOA	493	176,645.00	x		
CWA	595	124,308.00	x		
Hopewell Twp 911 Operators	156	39,618.00	x		
All other Non-union	135	33046		x	
<b>Totals</b>	4599 days	1,413,817.00			
<b>Total Funds Reserved as of end of 2015</b>			\$0		
<b>Total Funds Appropriated in 2016</b>			\$0		

**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
<b>1. Surplus Anticipated</b>	08-101	2,068,557.81	2,265,811.16	2,265,811.16
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,068,557.81	2,265,811.16	2,265,811.16
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	30,000.00	30,250.00	30,000.00
Other	08-104			
Fees and Permits	08-105	293,100.00	251,900.00	261,934.07
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	359,000.00	342,800.00	375,234.68
Other	08-109			
Interest and Costs on Taxes	08-112	190,000.00	180,000.00	246,357.43
Interest and Costs on Assessments	08-115			
Cell Tower Rents	08-111	40,000.00	40,000.00	53,704.59
Interest on Investments and Deposits	08-113	115,000.00	110,000.00	132,554.80
Anticipated Utility Operating Surplus	08-114			
PILOT (Payment in Lieu of Taxes)	08-116	73,000.00	85,500.00	77,861.00
Settlement - CHS	08-116	145,017.00	145,017.00	145,017.00
Cable TV Franchise Fee	08-121	261,367.95	257,371.91	257,371.91

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
SRECS (Sale of Solar Panel Energy)	08-118	-	-	-
<b>Total Section A: Local Revenues</b>	08-001	1,506,484.95	1,442,838.91	1,580,035.48



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<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	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	-	-	-





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<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	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Drunk Driving Enforcement	10-710	-	6,149.34	6,149.34
Clean Communities Program	10-770	-	54,731.20	54,731.20
Municipal Alliance on Alcoholism and Drug Abuse	10-703	18,536.00	18,536.00	18,536.00
Body Camera		14,000.00	-	-
Hopewell Harvest Fair II		-	-	-
Ride Provide	10-882	3,450.00	4,000.00	4,000.00
NJ DOT	10-865		283,500.00	283,500.00
Recycling Tonnage Grant		27,015.88	29,816.43	29,816.43
Seat Belt - Click it or Ticket			-	-
ANJEC grant			-	-
Body Armor Replacement Grant		3,110.02	-	-
Hopewell Harvest Fair III		-	200.00	200.00
Sustainable NJ		-	3,500.00	3,500.00
FENA Generator Grant		-	255,000.00	255,000.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Debt - General Capital	08-105	-	419,303.30	419,303.30
Refund of Debt Service Affordable Housing Trust Fund	08-105	-	-	-
Reserve for Debt Service	08-105	860,359.52	1,734,577.97	1,734,577.97
Reserve for Debt - Affordable Housing	08-105	332,796.93	428,622.50	428,622.50
FEMA revenue - Hurricane Sandy			-	-
Insurance payout - Fire		-	725,000.00	725,000.00
Due from HVRSD		-	12,722.00	



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
<b>SUMMARY OF REVENUE</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,068,557.81	2,265,811.16	2,265,811.16
<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	1,506,484.95	1,442,838.91	1,580,035.48
<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	525,273.98	514,127.77	514,127.78
<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	66,111.90	655,432.97	655,432.97
<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	1,193,156.45	3,320,225.77	3,307,503.77
<b>Total Miscellaneous Revenues</b>	13-099	4,925,184.28	7,566,782.42	7,691,257.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	670,000.00	775,000.00	805,258.92
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	7,663,742.09	10,607,593.58	10,762,327.08
<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	14,395,093.09	14,353,928.47	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	14,395,093.09	14,353,928.47	15,123,139.31
<b>7. Total General Revenues</b>	13-299	22,058,835.18	24,961,522.05	25,885,466.39

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	21,250.00		21,250.19	21,250.19	-
Other Expenses	20-110-2	16,800.00	20,200.00		20,200.00	3,127.58	17,072.42
Administration							
Salary and Wages	20-100-1	452,736.81	470,936.84		470,936.84	468,826.01	2,110.83
Other Expenses	20-100-2	166,515.00	159,238.00		159,238.00	158,189.58	1,048.42
Municipal Clerk							
Salary and Wages	20-120-1	137,304.99	137,320.02		137,320.02	133,354.30	3,965.72
Other Expenses	20-120-2	25,300.00	25,305.00		25,305.00	24,247.55	1,057.45
Financial Administration							
Salary and Wages	20-130-1	195,066.39	192,228.03		192,228.03	191,881.96	346.07
Other Expenses	20-130-2	23,353.00	26,478.00		26,478.00	21,954.16	4,523.84
Assessment of Taxes							
Salary and Wages	20-150-1	117,740.88	116,588.96		114,588.96	114,515.46	73.50
Other Expenses	20-150-2	38,200.00	30,605.00		30,605.00	27,190.74	3,414.26

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT CONTINUED							
Collection of Taxes							
Salary and Wages	20-145-1	81,562.91	80,357.55		80,357.61	80,357.61	-
Other Expenses	20-145-2	13,195.00	13,195.00		13,195.00	9,203.63	3,991.37
Legal Services and Costs							
Salary and Wages	20-115-1	46,215.83	45,555.00		45,555.00	45,554.86	0.14
Other Expenses	20-115-2	310,300.00	327,900.00		397,900.00	388,756.40	9,143.60
Engineering Services and Costs							
Other Expenses	20-165-2	93,500.00	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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public Works							
Public Buildings and Grounds							
Salaries and Wages	26-310-1	48,571.88	47,926.49		47,926.49	47,358.30	568.19
Other Expenses	26-310-2	175,825.00	216,945.00		216,945.00	185,352.74	31,592.26
Fleet Maintenance							
Salaries and Wages	26-315-1	197,108.89	237,502.26		237,502.26	207,229.11	30,273.15
Other Expenses	26-315-2	168,000.00	165,500.00		165,500.00	135,451.75	30,048.25
Streets and Roads							
Salaries and Wages	26-290-1	1,448,856.20	1,477,311.31		1,477,311.31	1,444,846.40	32,464.91
Other Expenses	26-290-2	555,403.00	718,750.20		718,750.20	658,091.79	60,658.41
Sanitation							
Other Expenses	26-305-1	22,000.00	29,000.00		29,000.00	7,973.60	21,026.40
Parks and Maintenance							
Salaries and Wages	28-375-1	56,291.91	55,488.33		55,488.33	50,962.60	4,525.73
Other Expenses	28-375-2	26,270.00	26,270.00		26,270.00	23,603.05	2,666.95
Public Safety							
Salaries and Wages	25-240-1	3,457,270.89	3,439,872.67		3,437,288.61	3,379,261.20	58,027.41
Other Expenses	25-240-2	260,301.76	195,887.37		195,887.37	195,170.78	716.59

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Community Development							
Salaries and Wages	21-190-1	191,758.97	187,724.72		189,864.73	185,186.14	4,678.59
Other Expenses	21-190-2	82,280.00	66,200.00		85,200.00	85,199.99	0.01
Environmental Commission (NJS 40:56A-1)							
Other Expenses	27-335-2	7,200.00	7,200.00		7,200.00	7,024.79	175.21
Historic Preservation Committee (RS 400:23-6.22)							
Salaries and Wages	20-175-1	-	-				
Other Expenses	20-175-2	14,760.00	14,760.00		18,760.00	18,681.68	78.32
Contribution to Affordable Housing		-	-			-	-
Contribution to Recreation Trust		23,600.00	16,662.50		16,662.50	16,662.50	-
Contribution to Water Utility		3,818.99	3,398.26		3,398.26	3,398.26	-
Health Benefit Waiver	23-221	30,000.00	20,000.00		22,000.00	21,345.22	654.78

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Insurance							
Liability Insurance	23-210-2	432,968.00	424,088.00		405,088.00	401,242.33	3,845.67
Other insurance Premiums - Surety Bonds	23-210-2		-				
Medical Insurance	23-210-2	2,230,691.89	2,257,695.94		2,181,695.94	2,097,391.22	84,304.72
Diability Insurance							
Other Expense	23-225-2	31,750.00	31,750.00		31,750.00	15,896.46	15,853.54
Health and Welfare							
Board of Health							
Salaries and Wages	27-330-1	272,367.79	273,601.29		277,321.51	277,321.51	-
Other Expenses	27-330-2	71,600.00	36,150.00		34,873.58	33,851.88	1,021.70
Dog Regulation							
Other Expenses	27-340-2	45,000.00	65,000.00		65,000.00	65,000.00	-
Recreation							
Salaries and Wages	28-376-1	93,819.19	114,921.39		114,921.39	113,182.68	1,738.71
Other Expenses	28-376-2	2,800.00	2,800.00		2,800.00	1,668.13	1,131.87
Senior Services							
Salaries and Wages	27-331-1	48,249.97	55,301.15		55,301.15	55,216.18	84.97
Other Expenses	27-331-2	6,545.00	5,245.00		5,245.00	4,677.32	567.68





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>		XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Utilities							
Other Expense- Street Lighting	31-435-2	165,000.00	175,000.00		175,000.00	148,929.10	26,070.90
Other Expense - Utilities	31-430-2	150,000.00	175,000.00		175,000.00	137,172.16	37,827.84
Other Expense - Telephone	31-440-2	90,000.00	96,500.00		96,500.00	77,227.46	19,272.54
Motor Fuels					-		
Other Expenses	31-201-2	209,000.00	325,000.00		325,000.00	175,027.66	149,972.34
<b>Total Operations {item 8(A)} within "CAPS</b>	34-199	12,680,016.67	13,040,997.18	-	13,040,997.18	12,357,367.25	683,629.93
<b>B. Contingent</b>	35-470						
<b>Total Operations Including Contingent- within "CAPS'</b>	34-201	12,680,016.67	13,040,997.18	-	13,040,997.18	12,357,367.25	683,629.93
<b>Detail:</b>							
<b>Salaries and Wages</b>	34-201-1	7,142,065.03	7,229,421.91	-	7,230,698.33	7,078,306.61	152,391.72
<b>Other Expenses (Including Contingent)</b>	34-201-2	5,537,951.64	5,811,575.27	-	5,810,298.85	5,279,060.64	531,238.21



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	558,313.16	552,956.56		552,956.56	552,956.56	-
Social Security System (O.A.S.I)	36-472	535,000.00	560,000.00		560,000.00	521,004.41	38,995.59
Consolidated Police and Firemen's Pension Fund	36-474	713,985.96	641,579.27		641,579.27	641,579.27	-
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	1,807,799.12	1,755,035.83	-	1,755,035.83	1,715,540.24	39,495.59
(G) Cash Deficit of Preceeding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	14,487,815.79	14,796,033.01	-	14,796,033.01	14,072,907.49	723,125.52

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	100.00	900.00
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		55,693.50	55,693.50	-
Salt		-	28,507.85		28,507.85	28,507.85	-
Fleet maint		-	-		-	-	-
Fuel		-	-		-	-	-
Meals		-	1,064.95		1,064.95	1,064.95	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		(A) Operations - Excluded from "CAPS"	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
Total Other Operations - Excluded from "CAPS"	34-300	1,000.00	86,266.30	-	86,266.30	85,366.30	900.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	166,319.00	163,295.00		163,295.00	163,294.92	0.08
Police Services							
Salaries and Wages	42-240-1	418,579.74	400,345.14		400,345.14	400,345.14	-
Other Expenses	42-240-2	36,398.24	34,812.63		34,812.63	34,812.63	-
Dispatch Services							
Salaries and Wages	42-240-1	67,626.00	66,300.00		66,300.00	66,300.00	-
Senior Services							
Salaries and Wages	42-371-1	-	9,000.00		9,000.00	9,000.00	-
Other Expenses	42-371-2	-	1,000.00		1,000.00	1,000.00	-
Other Expenses - bldg maint	42-371-2	4,591.08	4,501.05		4,501.05	4,501.05	-
Emergency Medical Services Dispatch Mercer Cty							
Other Expenses	42-	13,280.00	13,280.00		13,280.00	13,280.00	-
Total Shared Service Agreements	42-999	709,464.06	695,203.82	-	695,203.82	695,203.74	0.08

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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		54,731.20		54,731.20	54,731.20	-
Drunk Driving Enforcement			6,149.34		6,149.34	6,149.34	-
Salaries and Wages	41-710-1		-		-	-	-
Municipal Alliance on Alcoholism and Drug Abuse							
Township Match	41-703-2	7,480.00	7,480.00		7,480.00	7,480.00	-
State Share	41-703-2	18,536.00	18,536.00		18,536.00	18,536.00	-
FEMA Grant Generator							
Grant		-	255,500.00		255,500.00	255,500.00	-
Match		603.33	28,388.67		28,388.67	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			283,500.00		283,500.00	283,500.00	-
Recycling Tonnage Grant							
Other Expenses	41-	27,015.88	29,816.43		29,816.43	29,816.43	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues (continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Hopwell Valley Harvest Fair							
Other Expense #1		-	200.00		200.00	200.00	-
Sustainable NJ		-					-
Other Expense		-	3,500.00		3,500.00	3,500.00	-
Ride Provide							
Other Expense	41-	3,450.00	4,000.00		4,000.00	4,000.00	-
			-		-	-	
Body Camera Grant		14,000.00	-		-	-	-
Bullet Proof Vest		3,110.02	-		-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	40-999	78,516.23	696,122.64	-	696,122.64	696,122.64	-
<b>Total Operations - Excluded from "CAPS"</b>	34-305	788,980.29	1,477,592.76	-	1,477,592.76	1,476,692.68	900.08
Detail:							
Salaries & Wages	34-305-1	486,205.74	531,338.64	-	531,338.64	531,338.64	-
Other Expenses	34-305-2	302,774.55	946,254.12	-	946,254.12	945,354.04	900.08





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	229,031.61	729,093.19	-	729,093.19	729,093.19	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,233,270.00	2,879,160.00		2,879,160.00	2,879,160.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	325,897.00	1,744,152.00		1,744,152.00	1,744,152.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	1,755,925.36	1,759,778.65		1,759,778.65	1,759,778.65	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	13,865.16	78,274.00		78,274.00	77,402.34	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	-	-		-	-	XXXXXXXXXXXXXXXXXX
NJEDA Loan - Interest	45-930	-	-		-	-	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	5,328,957.52	6,461,364.65	-	6,461,364.65	6,460,492.99	XXXXXXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal- Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	-	8,071.94	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	8,071.94	8,071.94	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	-	8,071.94	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	8,071.94	8,071.94	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480						XXXXXXXXXXXXXXXXXXXXXXXXXXXX
<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			XXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXX
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885			XXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	6,346,969.42	8,676,122.54	-	8,676,122.54	8,674,350.80	900.08

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	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
							XXXXXXXXXXXXXXXXXXXX
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	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
<b>Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"</b>	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	6,346,969.42	8,676,122.54	-	8,676,122.54	8,674,350.80	900.08
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	20,834,785.21	23,472,155.55	-	23,472,155.55	22,747,258.29	724,025.60
(M) Reserve for Uncollected Taxes	50-899	1,224,049.97	1,489,366.50	XXXXXXXXXXXXXXXXXXXX	1,489,366.50	1,489,366.50	XXXXXXXXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	22,058,835.18	24,961,522.05	-	24,961,522.05	24,236,624.79	724,025.60

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,680,016.67	13,040,997.18	-	13,040,997.18	12,357,367.25	683,629.93
Statutory Expenditures	xxxxxxx	1,807,799.12	1,755,035.83	-	1,755,035.83	1,715,540.24	39,495.59
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	34-300	1,000.00	86,266.30	-	86,266.30	85,366.30	900.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	709,464.06	695,203.82	-	695,203.82	695,203.74	0.08
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	78,516.23	696,122.64	-	696,122.64	696,122.64	-
Total Operations- Excluded from "CAPS"	34-305	788,980.29	1,477,592.76	-	1,477,592.76	1,476,692.68	900.08
(C) Capital Improvements	44-999	229,031.61	729,093.19	xxxxxxxxxxxxxx	729,093.19	729,093.19	-
(D) Municipal Debt Service	45-999	5,328,957.52	6,461,364.65	-	6,461,364.65	6,460,492.99	xxxxxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	8,071.94	xxxxxxxxxxxxxx	8,071.94	8,071.94	xxxxxxxxxxxxxx
(F) Judgements	37-480	-	-	-	-	-	xxxxxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,224,049.97	1,489,366.50	xxxxxxxxxxxxxx	1,489,366.50	1,489,366.50	xxxxxxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>22,058,835.18</b>	<b>24,961,522.05</b>	<b>-</b>	<b>24,961,522.05</b>	<b>24,236,624.79</b>	<b>724,025.60</b>

## DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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	71,200.00	72,800.00	71,288.50
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Interest on Investments and Deposits	08-505	1,100.00	850.00	1,371.60
Current Fund Contributions		3,818.99	3,398.26	3,398.26
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 Water Utility Revenues</b>	08-599	76,118.99	77,048.26	76,058.36

\* 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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	10,856.49	9,737.00		9,691.81	9,087.31	604.50
Other Expenses	55-502	44,875.00	35,910.00		35,910.00	32,254.93	3,655.07
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510		-				
Capital Improvement Fund	55-511	220.00	13,944.76		13,944.76	13,944.76	-
Capital Outlay	55-512		-				
<b>Debt Service</b>		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	4,500.00	3,600.00		3,600.00	3,600.00	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	3,092.50	2,506.50		2,506.50	2,389.50	xxxxxxxxxx
Interest on Notes	55-523	1,850.00	700.00		700.00	401.71	xxxxxxxxxx
							xxxxxxxxxx

## DEDICATED WATER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By for 2015 By Emergency Appropriation	Total for 2015 Total for 2015 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
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
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	725.00	650.00		695.19	695.19	0.00
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATION:</b>	55-599	76,118.99	77,048.26		77,048.26	72,373.40	4,259.57

## DEDICATED SEWER UTILITY BUDGET

10 DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
Operating Surplus Anticipated	08-501		0.00	0.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Sewer Rents	08-503		-	-
Interest on Investments and Deposits	08-505		-	-
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	-	-	-

Use a separate set of sheets for each separate Utility

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501		-		-	-	-
Other Expenses	55-502		-	-	-	-	-
<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		-		-	-	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521		-		-	-	xxxxxxxxxx
Interest on Bonds	55-522		-		-	-	xxxxxxxxxx
Interest on Notes	55-523		-		-	-	xxxxxxxxxx
							xxxxxxxxxx

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
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		-		-	-	0.00
<b>Judgements</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	0.00	0.00		0.00	0.00	0.00

## DEDICATED ELSA SEWER UTILITY BUDGET

10 DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	211,213.26	86,838.25	86,838.25
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	211,213.26	86,838.25	86,838.25
Sewer Rents	08-503	822,000.00	825,000.00	877,072.35
Interest on Investments and Deposits	08-505	4,200.00	4,200.00	4,955.05
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>	<b>08-599</b>	<b>1,037,413.26</b>	<b>916,038.25</b>	<b>968,865.65</b>

Use a separate set of sheets for each separate Utility

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	24,000.00	21,390.00		21,390.00	21,390.00	-
Other Expenses	55-502	955,392.86	863,395.86	5,000.00	868,395.86	868,333.57	62.29
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510	-	-				
Capital Improvement Fund	55-511	-	-				
Capital Outlay	55-512	-	-				
<b>Debt Service</b>		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	28,960.00	11,645.00		11,645.00	11,645.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	-	127.25		127.25	127.25	xxxxxxxxxxx
Interest on Bonds	55-522	21,910.40	12,606.00		15,006.00	14,989.16	xxxxxxxxxxx
Interest on Notes	55-523	500.00	5,274.14		2,874.14	2,842.52	xxxxxxxxxxx
							xxxxxxxxxxx

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	5,000.00		xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541	1,650.00	1,600.00		1,600.00	1,542.54	57.46
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542		-		-	-	0.00
<b>Judgements</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			xxxxxxxxxx			xxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxx			xxxxxxxxxx
<b>TOTAL SEWER UTILITY APPROPRIATION:</b>	55-599	1,037,413.26	916,038.25	5,000.00	921,038.25	920,870.04	119.75

## DEDICATED SBRSA SEWER UTILITY BUDGET

10 DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	56,659.10	4,237.11	4,237.11
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	56,659.10	4,237.11	4,237.11
Sewer Rents	08-503	311,000.00	314,600.00	319,764.56
Interest on Investments and Deposits	08-505	2,400.00	2,000.00	3,014.00
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	370,059.10	320,837.11	327,015.67

Use a separate set of sheets for  
each separate Utility

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	9,700.00	9,200.00		9,200.00	7,891.04	1,308.96
Other Expenses	55-502	280,187.00	252,819.05	-	252,819.05	222,824.75	29,994.30
<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	46,540.00	24,755.00		24,755.00	24,755.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	-	431.75		431.75	431.75	xxxxxxxxxx
Interest on Bonds	55-522	32,782.10	22,104.33		24,304.33	24,258.43	xxxxxxxxxx
Interest on Notes	55-523	150.00	5,117.83		2,917.83	912.48	xxxxxxxxxx
							xxxxxxxxxx

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	-	5,709.15	xxxxxxxxxx	5,709.15	5,709.15	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541	700.00	700.00		700.00	603.68	96.32
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542		-		-	-	0.00
<b>Judgements</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			xxxxxxxxxx			xxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxx			xxxxxxxxxx
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	370,059.10	320,837.11		320,837.11	287,386.28	31,399.58

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101	-	-	-
Deficit (General Budget)	51-885	-	-	-
<b>Total Assessment Revenues</b>	<b>51-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920	-	-	-
Payment of Bond Anticipation Notes	51-925	-	-	-
<b>Total Assessment Appropriations</b>	<b>51-999</b>	-	-	-

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101	-	-	-
Deficit Water Utility Budget	52-885	-	-	-
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920	-	-	-
Payment of Bond Anticipation Notes	52-925	-	-	-
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	-	-	-

**DEDICATED ASSESSMENT BUDGET SEWER UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
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 2015 Paid or Charged
		2016	2015	
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 2016 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, 2015**

ASSETS		
Cash and Investments	1110100	16,203,051.84
Due from State of N.J.(c20,P.L. 1971)	1111000	2,587.75
Federal and State Grants Receivable	1110200	1,054,449.19
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	646,229.43
Tax Title Liens Receivable	1110400	144,666.10
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	1,460.00
Deferred Charges Required to be in 2016 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>18,052,444.31</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,250,491.23
Reserves for Receivables	2110200	792,355.53
Surplus	2110300	12,009,597.55
<b>Total Liabilities, Reserves and Surplus</b>		<b>18,052,444.31</b>

School Tax Levy Unpaid	2220110	
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 2015	YEAR 2014
Surplus Balance, January 1st	2310100	12,202,393.68	12,039,768.41
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2015 99.12 %, 2014 99.10 %)	2310200	104,667,477.86	102,962,911.52
Delinquent Taxes	2310300	805,258.92	696,095.22
Other Revenues and Additions to Income	2310400	8,847,162.29	6,355,790.54
<b>Total Funds</b>	<b>2310500</b>	<b>126,522,292.75</b>	<b>122,054,565.69</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	23,471,283.89	19,790,036.97
School Taxes (Including Local and Regional)	2310700	60,435,049.00	59,075,934.00
County Taxes (Including Added Tax Amounts)	2310800	26,289,043.24	26,734,695.43
Special District Taxes	2310900	4,309,612.81	4,235,030.69
Other Expenditures and Deductions from Income	2311000	7,706.26	16,474.92
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>114,512,695.20</b>	<b>109,852,172.01</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>114,512,695.20</b>	<b>109,852,172.01</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>12,009,597.55</b>	<b>12,202,393.68</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2016 Budget**

Surplus Balance December 31, 2015	2311500	12,009,597.55
Current Surplus Anticipated in 2016	2311600	2,068,557.81
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>9,941,039.74</b>

2016

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)  
2016**

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 - 2016					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		
PW Vehicles		505,000.00			50,500.00			454,500.00		
AV Equipment		90,000.00			9,000.00			81,000.00		
Police Vehicles		58,000.00			5,800.00			52,200.00		
Police Equipment		15,000.00			1,500.00			13,500.00		
Roads		1,378,316.13			137,831.61			1,240,484.52		
Historic Roof Repairs		30,000.00	-		1,500.00			28,500.00		
Phone System		175,000.00			17,500.00			157,500.00		
Security Camera		70,000.00			3,500.00		-	66,500.00		
		-			-			-		
ELSA Sewer Camera		10,000.00						10,000.00		
SBRSA Sewer Camera		10,000.00						10,000.00		
ELSA Denow Road Roof		22,750.00						22,750.00		
WCE McKonky Way Roof		20,750.00						20,750.00		
					-			-		
					-			-		
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	2,384,816.13	-		-	227,131.61	-	-	2,157,684.52	-

**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 2016	5b 1	5c 2	5d 3	5e 4	5f 5
PW Vehicles		1,505,000.00	1 year	505,000.00	200,000	200,000	200,000	200,000	200,000
AV Equipment		90,000.00	1 year	90,000.00	0	0	0	0	0
Police Vehicles		433,000.00	1 year	58,000.00	75,000	75,000	75,000	75,000	75,000
Police Equipment		265,000.00	1 year	15,000.00	50,000	50,000	50,000	50,000	50,000
Roads		12,178,316.13	1 year	1,378,316.13	2,200,000	2,000,000	2,300,000	2,300,000	2,000,000
Historic Roof Repairs		30,000.00	1 year	30,000.00	0	0	0	0	0
Phone System		175,000.00	1 year	175,000.00	0	0	0	0	0
Security Camera		70,000.00	1 year	70,000.00	0	0	0	0	0
		-			0	0	0	0	0
ELSA Sewer Camera		10,000.00	1 year	10,000.00	0	0	0	0	0
SBRSA Sewer Camera		10,000.00	1 year	10,000.00	0	0	0	0	0
ELSA Denow Road Roof		22,750.00	1 year	22,750.00	0	0	0	0	0
WCE McKonky Way Roof		20,750.00	1 year	20,750.00	0	0	0	0	0
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>14,809,816.13</b>		<b>2,384,816.13</b>	<b>2,525,000</b>	<b>2,325,000</b>	<b>2,625,000</b>	<b>2,625,000</b>	<b>2,325,000</b>

**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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
PW Vehicles	1,505,000.00	505,000.00	1,000,000.00	150,500.00			1,354,500.00				
AV Equipment	90,000.00	90,000.00	-	9,000.00			81,000.00				
Police Vehicles	433,000.00	58,000.00	375,000.00	43,300.00			389,700.00				
Police Equipment	265,000.00	15,000.00	250,000.00	26,500.00			238,500.00				
Roads	12,178,316.13	1,378,316.13	10,800,000.00	1,217,831.61			10,960,484.52				
Historic Roof Repairs	30,000.00	30,000.00	-	1,500.00			28,500.00				
Phone System	175,000.00	175,000.00	-	17,500.00			157,500.00				
Security Camera	70,000.00	70,000.00		3,500.00			66,500.00				
	-										
ELSA Sewer Camera	10,000.00	10,000.00	-				-	10,000.00			
SBRSA Sewer Camera	10,000.00	10,000.00	-	-			-	10,000.00			
ELSA Denow Road Roof	22,750.00	22,750.00	-	-			-	22,750.00			
WCE McKonky Way Roof	20,750.00	20,750.00	-	-			-	20,750.00			
			-	-			-	-			
0	-										
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b>	14,809,816.13	2,384,816.13	12,425,000.00	1,469,631.61	0	0	13,276,684.52	63,500.00	0	0

**RESOLUTION**

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) \$ 14,395,093.09 (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) \$ 1,187,790.00 (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 {

Nays {

Abstained {

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

<b>Surplus Anticipated</b>	<b>08-100</b>	\$ 2,068,557.81
<b>Miscellaneous Revenues Anticipated</b>	<b>13-099</b>	\$ 4,925,184.28
<b>Receipts from Delinquent Taxes</b>	<b>15-499</b>	\$ 670,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	\$ 14,395,093.09
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 41	07-195	\$ 0
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
-		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>		
	<b>07-192</b>	-
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 22,058,835.18</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 12,680,016.67
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,807,799.12
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 788,980.29
(c) Capital Improvements	44-999	\$ 229,031.61
(d) Municipal Debt Service	45-999	\$ 5,328,957.52
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 1,224,049.97
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ -
<b>Total Appropriations</b>	34-499	\$ 22,058,835.18

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2016. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2016 \_\_\_\_\_, Clerk  
*signature*

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

DEDICATED REVENUES		Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
FROM TRUST FUND	FCOA	2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	1,187,790.00	1,190,497.08	1,190,497.08	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			51,796.76	Other Expenses	54-385-2	50,000.00	120,000.00	227,709.12	-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:		248,457.46	206,403.66		Salaries & Wages	54-375-1				
					Other Expenses	54-375-2	50,000.00			
Added and Omitted				2,298.69	Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Refunds				-	Salaries & Wages	54-176-1				
Sale of Land				1,074,727.80	Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2	-	-	-	-
Total Trust Fund Revenues:	54-299	1,436,247.46	1,396,900.74	2,319,320.33	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2		-	-	-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			1999		Payment of Bond Principal	54-920-2	807,913.43	740,840.00	781,211.95	xxxxxxx
Rate Assessed:		\$ 3 cents			Payment of Bond Anticipation Notes and Capital Notes	54-925-2	-	-	-	xxxxxxx
Total Tax Collected to date		\$ 16,265,145.64			Interest on Bonds	54-930-2	492,531.11	517,347.74	518,260.18	xxxxxxx
Total Expended to date:		\$ 14,794,078.22			Interest on Notes	54-935-2	35,802.92	18,713.00	18,577.65	xxxxxxx
Total Acreage Preserved to date			3,297.64		Reserve for Future Use	54-950-2	-	-	-	-
Recreation land preserved in 2015:			-		Total Trust Fund Appropriations:	54-499	1,436,247.46	1,396,900.74	1,545,758.90	-
Farmland preserved in 2015:			11.00							

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

Contracting Unit: Township of Hopewell

Year Ending: December 31 2015

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.

3/28/16  
Date

Laurie E. Sompf  
Clerk of the Governing Body