

2017 MUNICIPAL DATA SHEET (Must Accompany 2017 Budget)

MUNICIPALITY: Township of Hopewell

COUNTY:

Mercer

Kevin Kuchinski _____ **12/31/2017**
Mayor's Name _____ **Term Expires**

Official Mailing Address of Municipality

Township of Hopewell

201 Washington Crossing Pennington Rd

Titusville, N.J. 08561

Fax #: 609-737-1022

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Sheet A

Division Use Only

Municode:
Public Hearing Date:

2017 MUNICIPAL BUDGET

Municipal Budget of the Township of Hopewell County of Mercer for the Fiscal Year 2017

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

27th day of March, 2017

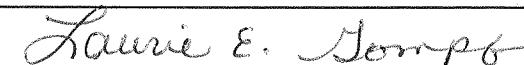
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and
N.J.A.C. 5:30-4.4(d).

Certified by me, this 27th day of March, 2017

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 27th day of March, 2017


Carol R. Mays
Registered Municipal Accountant
Marlton, NJ 08053
Address: 651 Route 73 North, Ste 402
Address: 856-983-2244
Phone Number


Laurie E. Tompkins

Clerk
201 Washington Crossing Pennington Road

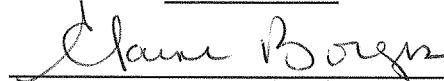
Address
Titusville, NJ 08560

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, 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 27th day of March, 2017


Diane B. Rogers
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: 2017

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: 2017

By:

MUNICIPAL BUDGET NOTICE

R E S O L U T I O N #17-122

Section 1.

Municipal Budget of the Township of Hopewell, County of Mercer for the Fiscal Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017

Be it Further Resolved, that said Budget be published in the Hopewell Valley News in the issue of April 7, 2017

The Governing Body of the Township of Hopewell does hereby approve the following as the Budget for the year 2017

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Blake
 Hart
 McLaughlin
 Sandom
 Kuchinski

Nays

none

Abstained

none

Absent

none

Notice is hereby given that the Budget and Tax Resolution was approved by the
of Hopewell, County of Mercer, on

Township Committee of the Township
March 27, 2017

A Hearing on the Budget and Tax Resolution will be held at

Municipal Building, on April 24, 2017 at

7:00 o'clock

(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other
(Cross out one)

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer		Sewer Utility
			Utility		
Budget Appropriations - Adopted Budget	22,058,835.18	76,118.99	1,037,413.26		370,059.10
Budget Appropriation Added by N.J.S 40A:4-87	364,732.74	-			
Emergency Appropriations		-		-	
Total Appropriations	22,423,567.92	76,118.99	1,037,413.26		370,059.10
Expenditures					
Paid or Charged (Including Reserve for Uncollected Taxes)	21,567,429.08	62,726.32	1,017,694.26		323,368.15
Reserved	796,115.68	11,217.06	14,063.82		39,648.72
Unexpended Balances Canceled	60,023.16	2,175.61	5,655.18		7,042.23
Total Expenditures and Unexpended Balances Cancelled	22,423,567.92	76,118.99	1,037,413.26		370,059.10
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 2016 Reserved."

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 2016	\$ 22,058,835.18
Cap Base Adjustment	\$ -
Subtotal	\$ 22,058,835.18
Total Other Operations	\$ 1,000.00
Total Interlocal Serv. Agreements	\$ 709,464.06
Total Public-Private Offset	\$ 78,516.23
Total Capital Improvement	\$ 229,031.61
Total Debt Service	\$ 5,328,957.52
Total Deferred Charges	\$ -
Reserve for Uncollected Taxes	\$ 1,224,049.97
Total Exceptions	\$ 7,571,019.39
Amount on Which % CAP is applied	\$ 14,487,815.79
0.5% CAP	\$ 72,439.08
Amount Added by Index Rate Ordinance 3.5%	\$ 434,634.47
Cap Bank	\$ 1,151,838.40
Assessed Value of new Construction (26,959,700 x .3640)	\$ 98,133.31
Final Allowable Operating Appr. For 2017 within "CAP"	\$ 16,244,861.05

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).

Sheet 3b(1)

Levy Cap Calculation	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 14,395,093
Less: Prior year Recycling Tax	\$ 1,000
Less: Prior Year Deferred Chgs. Emergency	\$ -
Net Prior Year Tax Levy for Municipal Tax for Cap Calc.	
Plus: 2% Cap Increase	\$ -
Adjusted Tax levy Prior to Exclusions	
Allowable Health Insurance Costs increase	\$ 8,923
Allowable Pension Obligation Increase	\$ 48,008
Allowable Debt Service	\$ 913,881
Recycling Tax Appropriation	\$ 1,000
Allowable Capital Improvements Increase	\$ -
Add Total Exclusions	\$ 971,812
Less Cancelled or unexpended Exclusions	\$ 23
Adjusted Tax levy After Exclusions	
Additions:	
New Ratables - Increase in Valuation	\$ 26,959,700.00
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 0.364
New Ratable Adjustment to Levy	
CY 2015 CAP Bank Utilized in CY 2017	\$ 98,133
CY 2016 CAP Bank Utilized in CY 2017	\$ -
Amounts Approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purposes	\$ 15,464,015
Amount to be Raised by Taxation for Municipal Purposes Under/Over CAP (+/-)	\$ 14,685,832
	\$ (1,066,064)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
Analysis of Medical Appropriation		Summary by Function of Allocated Departments
Estimated Health Benefits	3,261,207.10	Police:
Contributions by Non-Union Employees	(146,427.70)	in CAP
Contributions by AFSCME	(93,240.75)	Salary and Wage 3,354,219
Contributions by CWA	(20,966.08)	Other Expense 269,250
Contributions by PBA/SOA	(251,904.73)	out CAP
Contributions by Dispatch	(35,372.59)	Salary and Wage 488,997
Allocation to Trust	(129,807.18)	Other Expense 34,150
Retirees	(67,342.60)	Less: Shared Service Agreement (523,146)
Total Budgeted Health Benefits	<u>2,516,145.47</u>	Net Police Cost <u>3,623,469</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 appropriation reductions	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
<input checked="" type="checkbox"/>				Misc. Revenue	\$100,505.75	Misc. Revenue resulting from cancellation of appropriations used to offset debt service
<input checked="" type="checkbox"/>				Other Revenue	\$72,634.74	Use of reserves to offset debt service \$59K for Affordable Housing, \$13K for General Obligation
<input checked="" type="checkbox"/>				Public Works Other Expense	\$138,353.00	Represents removal of \$60K in roadway striping to be included with capital projects and 78K in snow removal costs that are currently supported by a trust reserve.
<input checked="" type="checkbox"/>				Capital Improvement Fund	\$174,058.47	Represents the reduction in the 5% required downpayment for capital items. This reduction is the result of alternate means of capital funding for 2017
<input checked="" type="checkbox"/>				Motor Fuels	\$39,000.00	Temporary reduction in fuel costs due to market

Sheet 3b(2)1

**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			Senior Services Salary and Wage	\$31,000.00	The salary of the Sr. Services Coordinator is support by a grant in the amount of \$31K for 2017
	X			Animal Control	TBD	A decline in revenues in the Animal Control account is creating an increased dependency on the Current Fund. It is projected that this relationship will continue unless other sources of revenue or a reduction in future expenditures can be reached to stabilize the fund
	X			Legal Expenses	TBD	The township is currently involved in litigation over Affordable Housing. In 2016 this litigation impacted the budget by \$110K, in 2017 by \$125K. Future impact will be determined by the outcome of the current litigation and any future actions that may or maynot be required.

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
Chief Financial Officer/Treasurer	92	38,629.00		x	
Business Administrator/Engineer	66	37,680.00		x	
Municipal Clerk	39	12,756.00		x	
Chief of Police	287	92,787.00		x	
Director of Public Works	50	33,120.00		x	
Municipal Health Officer	76	29,215.00		x	
Director of Community Development	83	25,343.00		x	
Municipal Court Administrator	61	17,689.00		x	
Municipal Tax Collector	32	15,138.00		x	
Director of Recreation	39	11,552.00		x	
Municipal Assessor	20	6,334.00		x	
General Foreman/Foremen	128	40,484.00		x	
Police Administration	222	109,671.00		x	
PBA	1000	364,922.00	x		
AFSCME	869	184,411.00	x		
SOA	495	176,026.00	x		
CWA	564	122,990.00	x		
Hopewell Twp 911 Operators	235	58,825.00	x		
All other Non-Union	150	39,506.00		x	
	4508	1,417,078.00			
Total Funds Reserved as of end of 2016					
			\$150,000		
Total Funds Appropriated in 2017					
			\$59,494		

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	4,084,148.13	2,068,557.81	2,068,557.81
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,084,148.13	2,068,557.81	2,068,557.81
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	30,000.00	30,000.00	30,250.00
Other	08-104			
Fees and Permits	08-105	342,400.00	293,100.00	302,005.92
Fines and Costs:	XXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Municipal Court	08-110	317,000.00	359,000.00	317,305.55
Other	08-109			
Interest and Costs on Taxes	08-112	176,000.00	190,000.00	187,112.14
Interest and Costs on Assessments	08-115			
Cell Tower Rents	08-111	44,000.00	40,000.00	45,779.32
Interest on Investments and Deposits	08-113	148,000.00	115,000.00	148,597.66
Anticipated Utility Operating Surplus	08-114			
PILOT (Payment in Lieu of Taxes)	08-116	110,000.00	73,000.00	116,683.50
Settlement - CHS	08-116	145,017.00	145,017.00	145,017.00
Cable TV Franchise Fee	08-121	269,219.85	261,367.95	261,367.95

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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 2016
		2017	2016	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Shared Services Police (Hopwell Borough)	11-240	452,729.44	455,800.48	455,780.48
Shared Services Alliance Services (Pennington/Hopewell Borough)	11-360	2,670.00	2,670.00	2,670.00
Shared Services Police Dispatch Services (Pennington Borough)	11-240	70,417.00	67,626.00	67,626.00
Shared Services Sr. Services	11-240	10,000.00	10,000.00	10,000.00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	535,816.44	536,096.48	536,076.48

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Drunk Driving Enforcement	10-710	-	5,697.88	5,697.88
Clean Communities Program	10-770	-	62,306.40	62,306.40
Municipal Alliance on Alcoholism and Drug Abuse	10-703	18,536.00	18,536.00	18,536.00
Body Camera		-	14,000.00	14,000.00
Hopewell Harvest Fair II		-	-	-
Ride Provide	10-882	-	3,450.00	3,450.00
NJ DOT	10-865		275,000.00	275,000.00
Recycling Tonnage Grant		26,114.67	27,015.88	27,015.88
Seat Belt - Click it or Ticket		-	-	-
ANJEC grant		-	-	-
Body Armor Replacement Grant		-	6,015.98	6,015.98
It Pays to Plug In		-	5,000.00	5,000.00
Solar Challenge		-	3,000.00	3,000.00
FENA Generator Grant		-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
SUMMARY OF REVENUE	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,084,148.13	2,068,557.81	2,068,557.81
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
3. Miscellaneous Revenues	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,581,636.85	1,506,484.95	1,554,119.04
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,634,157.00	1,634,157.00	1,634,157.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	535,816.44	536,096.48	536,076.48
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	08-003			
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues	10-001	44,650.67	420,022.14	420,022.14
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	173,140.49	1,193,156.45	1,193,156.45
Total Miscellaneous Revenues	13-099	3,969,401.45	5,289,917.02	5,337,531.11
4. Receipts from Delinquent Taxes	15-499	631,000.00	670,000.00	590,510.72
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	8,684,549.58	8,028,474.83	7,996,599.64
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,685,832.27	14,395,093.09	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,685,832.27	14,395,093.09	15,034,242.40
7. Total General Revenues	13-299	23,370,381.85	22,423,567.92	23,030,842.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administration and Executive							
Governing Body							
Salary and Wages	20-110-1	21,675.00	21,250.00		21,250.00	21,250.00	-
Other Expenses	20-110-2	16,850.00	16,800.00		16,800.00	6,381.00	10,419.00
Administration							
Salary and Wages	20-100-1	474,441.54	452,736.81		452,736.81	450,598.95	2,137.86
Other Expenses	20-100-2	138,650.00	166,515.00		166,515.00	137,249.93	29,265.07
Municipal Clerk							
Salary and Wages	20-120-1	142,015.60	137,304.99		137,304.99	135,977.25	1,327.74
Other Expenses	20-120-2	24,940.00	25,300.00		25,300.00	24,299.40	1,000.60
Financial Administration							
Salary and Wages	20-130-1	201,802.91	195,066.39		195,066.39	195,066.39	-
Other Expenses	20-130-2	30,398.00	23,353.00		23,353.00	22,263.77	1,089.23
Assessment of Taxes							
Salary and Wages	20-150-1	120,311.26	117,740.88	-	117,175.88	105,689.84	11,486.04
Other Expenses	20-150-2	37,465.00	38,200.00		38,200.00	31,980.10	6,219.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public Works							
Public Buildings and Grounds							
Salaries and Wages	26-310-1	27,000.00	48,571.88		48,571.88	45,064.64	3,507.24
Other Expenses	26-310-2	183,475.23	175,825.00		175,825.00	147,644.52	28,180.48
Fleet Maintenance							
Salaries and Wages	26-315-1	194,677.40	197,108.89		197,108.89	174,696.13	22,412.76
Other Expenses	26-315-2	100,000.00	168,000.00		168,000.00	131,201.78	36,798.22
Streets and Roads							
Salaries and Wages	26-290-1	1,472,659.74	1,448,856.20		1,448,856.20	1,403,151.54	45,704.66
Other Expenses	26-290-2	407,650.00	555,403.00	-	542,203.00	444,901.80	37,301.20
Sanitation							
Other Expenses	26-305-1	57,000.00	22,000.00		22,000.00	9,751.42	12,248.58
Parks and Maintenance							
Salaries and Wages	28-375-1	58,199.09	56,291.91		56,291.91	43,776.10	12,515.81
Other Expenses	28-375-2	22,270.00	26,270.00		26,270.00	19,637.40	6,632.60
Public Safety							
Salaries and Wages	25-240-1	3,354,218.55	3,457,270.89		3,457,270.89	3,423,910.61	33,360.28
Other Expenses	25-240-2	269,250.30	260,301.76	-	273,501.76	260,832.78	12,668.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" -(Continued)							
Insurance							
Liability Insurance	23-210-2	435,739.00	432,968.00		432,968.00	411,947.00	21,021.00
Other insurance Premiums - Surety Bonds	23-210-2						
Medical Insurance	23-210-2	2,516,145.47	2,230,691.89		2,230,691.89	2,062,203.19	168,488.70
Disability Insurance							
Other Expense	23-225-2	15,000.00	31,750.00		27,190.00	11,832.06	15,357.94
Health and Welfare							
Board of Health							
Salaries and Wages	27-330-1	276,391.40	272,367.79		272,367.79	263,151.77	9,216.02
Other Expenses	27-330-2	40,750.00	71,600.00		71,600.00	64,833.10	6,766.90
Dog Regulation							
Other Expenses	27-340-2	90,100.00	45,000.00		45,000.00	45,000.00	-
Recreation							
Salaries and Wages	28-376-1	100,578.46	93,819.19		93,819.19	93,305.28	513.91
Other Expenses	28-376-2	2,100.00	2,800.00		2,800.00	1,854.48	945.52
Senior Services							
Salaries and Wages	27-331-1	36,554.80	48,249.97		48,249.97	34,925.92	13,324.05
Other Expenses	27-331-2	7,100.00	6,545.00		6,545.00	5,231.93	1,313.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	586,206.87	558,313.16		558,313.16	558,313.00	0.16
Social Security System (O.A.S.I)	36-472	510,000.00	535,000.00		535,000.00	497,808.98	37,191.02
Consolidated Police and Firemen's Pension Fund	36-474	759,546.25	713,985.96		713,985.96	713,985.96	-
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	1,000.00	500.00		500.00	-	500.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,856,753.12	1,807,799.12	-	1,807,799.12	1,770,107.94	37,691.18
(G) Cash Deficit of Preceeding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	14,490,910.94	14,487,815.79	-	14,487,815.79	13,632,700.11	795,115.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	169,404.24	166,319.00		166,319.00	166,319.00	-
Police Services							
Salaries and Wages	42-240-1	418,579.74	418,579.74		418,579.74	418,579.74	-
Other Expenses	42-240-2	34,149.70	36,398.24		37,220.74	37,220.74	-
Dispatch Services							
Salaries and Wages	42-240-1	70,417.00	68,448.50		67,626.00	67,626.00	-
Senior Services							
Salaries and Wages	42-371-1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	42-371-2		-		-	-	-
Other Expenses - bldg maint	42-371-2	4,591.08	4,591.08		4,591.08	4,591.08	-
Emergency Medical Services Dispatch Mercer Cty							
Other Expenses	42-	13,020.00	13,280.00		13,280.00	13,280.00	-
Total Shared Service Agreements	42-999	722,831.76	720,286.56	-	720,286.56	720,286.56	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Clean Communities Grant							
Other Expenses	41-725-2		62,306.40		62,306.40	62,306.40	-
Drunk Driving Enforcement							-
Salaries and Wages	41-710-1		5,697.88		5,697.88	5,697.88	-
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							
Match			603.33		603.33	603.33	-
SFSP Fire District Payment							
Other Expenses	25-265-2	4,321.00	4,321.00		4,321.00	4,321.00	-
Body Armor Fund							
Other Expenses			2,905.96		2,905.96	2,905.96	-
DOT Grant							
Federal City Road			275,000.00		275,000.00	275,000.00	
Recycling Tonnage Grant							
Other Expenses	41-	26,114.67	27,015.88		27,015.88	27,015.88	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
NJ Solar Challenge							
Other Expense			3,000.00		3,000.00	3,000.00	-
It Pays to Plug In			-				-
Other Expense - matching funds		15,000.00	5,000.00		5,000.00	5,000.00	-
Ride Provide			-				
Other Expense	41-		3,450.00		3,450.00	3,450.00	-
Body Camera			-		-	-	
Other Expense			14,000.00		14,000.00	14,000.00	-
Bullet Proof Vest							
Other Expense			3,110.02		3,110.02	3,110.02	-
Total Public and Private Programs Offset by Revenues	40-999	71,451.67	432,426.47	-	432,426.47	432,426.47	-
Total Operations - Excluded from "CAPS"	34-305	795,283.43	1,153,713.03	-	1,153,713.03	1,152,713.03	1,000.00
Detail:							
Salaries & Wages	34-305-1	498,996.74	502,726.12	-	501,903.62	501,903.62	-
Other Expenses	34-305-2	296,286.69	650,986.91	-	651,809.41	650,809.41	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	3,464,393.00	3,233,270.00		3,233,270.00	3,233,270.00	xxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	66,636.00	325,897.00		325,897.00	325,897.00	xxxxxxxxxxxxxxxxxx
Interest on Bonds	45-930	1,645,453.56	1,755,925.36		1,755,925.36	1,755,925.36	xxxxxxxxxxxxxxxxxx
Interest on Notes	45-935	46,316.82	13,865.16		13,865.16	13,842.00	xxxxxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	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
Total Municipal Debt Service-Excluded from "CAPS"	45-999	5,222,799.38	5,328,957.52	-	5,328,957.52	5,328,934.36	xxxxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal- Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			
Special Emergency Authorizations-							xxxxxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	-	-	xxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxx
Special Emergency Authorizations-							xxxxxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	-	-	xxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						xxxxxxxxxxxxxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	7,621,392.92	6,711,702.16	-	6,711,702.16	6,710,679.00	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service	48-999						xxxxxxxxxxxxxxxxxxxxxx
-Excluded from "CAPS"							
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406						xxxxxxxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment							xxxxxxxxxxxxxxxxxxxxxx
N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409						xxxxxxxxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {{item (1) and (j)- Excluded from "CAPS"}}	29-410						xxxxxxxxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	7,621,392.92	6,711,702.16	-	6,711,702.16	6,710,679.00	1,000.00
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	22,112,303.86	21,199,517.95	-	21,199,517.95	20,343,379.11	796,115.68
(M) Reserve for Uncollected Taxes	50-899	1,258,077.99	1,224,049.97	xxxxxxxxxxxxxxxxxxxxxx	1,224,049.97	1,224,049.97	xxxxxxxxxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	23,370,381.85	22,423,567.92	-	22,423,567.92	21,567,429.08	796,115.68

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	12,634,157.82	12,680,016.67	-	12,680,016.67	11,862,592.17	757,424.50
Statutory Expenditures	xxxxxx	1,856,753.12	1,807,799.12	-	1,807,799.12	1,770,107.94	37,691.18
(A) Operations- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Other Operations	34-300	1,000.00	1,000.00	-	1,000.00	-	1,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	722,831.76	720,286.56	-	720,286.56	720,286.56	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	71,451.67	432,426.47	-	432,426.47	432,426.47	-
Total Operations- Excluded from "CAPS"	34-305	795,283.43	1,153,713.03	-	1,153,713.03	1,152,713.03	1,000.00
(C) Capital Improvements	44-999	1,603,310.11	229,031.61	XXXXXXXXXXXXXX	229,031.61	229,031.61	-
(D) Municipal Debt Service	45-999	5,222,799.38	5,328,957.52	-	5,328,957.52	5,328,934.36	XXXXXXXXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	-	-	XXXXXXXXXXXXXX	-	-	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	1,258,077.99	1,224,049.97	XXXXXXXXXXXXXX	1,224,049.97	1,224,049.97	XXXXXXXXXXXXXX
Total General Appropriations	34-499	23,370,381.85	22,423,567.92	-	22,423,567.92	21,567,429.08	796,115.68

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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	75,000.00	71,200.00	75,734.92
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Interest on Investments and Deposits	08-505	1,300.00	1,100.00	1,466.74
Current Fund Contributions		3,718.81	3,818.99	3,818.99
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	80,018.81	76,118.99	81,020.65

* 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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:		xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501		10,600.00	10,856.49		10,856.49	
Other Expenses	55-502		38,725.00	44,875.00		44,875.00	
Capital Improvements:		xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		11,386.31	220.00		220.00	
Capital Outlay	55-512						
Debt Service		xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520		4,500.00	4,500.00		4,500.00	
Payment of Bond Anticipation Notes and Capital Notes	55-521		10,000.00	10,000.00		10,000.00	
Interest on Bonds	55-522		2,182.50	3,092.50		3,092.50	
Interest on Notes	55-523		1,900.00	1,850.00		1,850.00	

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By for 2016 By Emergency Appropriation	Total for 2016 Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:							
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	xxxxxxxxxx	xxxxxxxxxx
				xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
STATUTORY EXPENDITURES:	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	725.00		725.00	665.39	59.61
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATION	55-599	80,018.81	76,118.99		76,118.99	62,726.32	11,217.06

DEDICATED SEWER UTILITY BUDGET

10 DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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			
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501			-		-	-
Other Expenses	55-502			-		-	-
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			-		-	-
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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:							
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
STATUTORY EXPENDITURES:	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
Judgements	55-531						
Deficits in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	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 2016
		2017	2016	
Operating Surplus Anticipated	08-501	120,003.66	211,213.26	211,213.26
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	120,003.66	211,213.26	211,213.26
Sewer Rents	08-503	970,000.00	822,000.00	971,023.24
Interest on Investments and Deposits	08-505	4,000.00	4,200.00	4,055.12
Sewer Capital Surplus		1,782.44		
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	1,095,786.10	1,037,413.26	1,186,291.62

Use a separate set of sheets for
each separate Utility

DEDICATED ELSA SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	55-501	24,000.00	24,000.00		24,000.00	20,110.58	3,889.42
Other Expenses	55-502	1,020,527.60	955,392.86		955,392.86	945,320.91	10,071.95
Capital Improvements:							
Down Payments on Improvements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	55-510	-	-				
Capital Improvement Fund	55-511	-	-				
Capital Outlay	55-512	-	-				
Debt Service							
Payment of Bond Principal	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	55-520	31,360.00	28,960.00		28,960.00	28,960.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	1,782.50	-				xxxxxxxxxx
Interest on Bonds	55-522	16,016.00	21,910.40		21,910.40	16,643.62	xxxxxxxxxx
Interest on Notes	55-523	450.00	500.00		500.00	111.60	xxxxxxxxxx

DEDICATED ELSA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:							
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	55-530		5,000.00	xxxxxxxxxx	5,000.00	5,000.00	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	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	1,650.00		1,650.00	1,547.55	102.45
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			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,095,786.10	1,037,413.26	0.00	1,037,413.26	1,017,694.26	14,063.82

DEDICATED SBRSA SEWER UTILITY BUDGET

10 DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	36,594.32	56,659.10	56,659.10
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	36,594.32	56,659.10	56,659.10
Sewer Rents	08-503	334,000.00	311,000.00	334,775.03
Interest on Investments and Deposits	08-505	3,200.00	2,400.00	3,256.09
Sewer Capital Surplus				
Developer Contribution		1,782.44		
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	375,576.76	370,059.10	394,690.22

Use a separate set of sheets for
each separate Utility

DEDICATED SBRSA SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	55-501	9,400.00	9,700.00		9,700.00	7,986.12	1,713.88
Other Expenses	55-502	287,847.76	280,187.00		280,187.00	242,337.68	37,849.32
Capital Improvements:							
Down Payments on Improvements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	55-510	-	-				
Capital Improvement Fund	55-511	-	-				
Capital Outlay	55-512	-	-				
Debt Service							
Payment of Bond Principal	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	55-520	49,140.00	46,540.00		46,540.00	46,540.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	1,782.50	-			-	xxxxxxxxxx
Interest on Bonds	55-522	24,706.50	32,782.10		32,782.10	25,856.53	xxxxxxxxxx
Interest on Notes	55-523	2,000.00	150.00		150.00	33.34	xxxxxxxxxx
							xxxxxxxxxx

DEDICATED SBRSA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:							
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	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	614.48	85.52
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
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	375,576.76	370,059.10		370,059.10	323,368.15	39,648.72

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	51-101	-	-	-
Deficit (General Budget)	51-885	-	-	-
Total Assessment Revenues	51-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016
		2017	2016	
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 2016
		2017	2016	
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 2016
		2017	2016	
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 2016
		2017	2016	
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 2016 Paid or Charged
		2017	2016	
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 2017 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, 2016

ASSETS		
Cash and Investments	1110100	15,392,123.38
Due from State of N.J.(c20,P.L. 1971)	1111000	-
Federal and State Grants Receivable	1110200	936,205.58
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxxxxxx
Taxes Receivable	1110300	638,323.65
Tax Title Liens Receivable	1110400	172,181.02
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	-
Total Assets	1110900	17,140,293.63
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,433,056.96
Reserves for Receivables	2110200	811,964.67
Surplus	2110300	11,895,272.00
Total Liabilities, Reserves and Surplus		17,140,293.63

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 2016	YEAR 2015
Surplus Balance, January 1st	2310100	12,008,397.55	12,202,393.68
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2016 99.23 %, 2015 99.12 %)	2310200	106,838,543.37	104,667,477.86
Delinquent Taxes	2310300	590,510.72	805,258.92
Other Revenues and Additions to Income	2310400	6,628,521.57	8,847,973.65
Total Funds	2310500	126,065,973.21	126,523,104.11
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	21,139,494.79	23,471,283.89
School Taxes (Including Local and Regional)	2310700	61,282,938.00	60,435,049.00
County Taxes(Including Added Tax Amounts)	2310800	27,211,930.58	26,289,043.24
Special District Taxes	2310900	4,533,482.36	4,309,612.81
Other Expenditures and Deductions from Income	2311000	2,855.48	9,717.62
Total Expenditures and Tax Requirements	2311100	114,170,701.21	114,514,706.56
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	114,170,701.21	114,514,706.56
Surplus Balance - December 31st	2311400	11,895,272.00	12,008,397.55

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	11,895,272.00
Current Surplus Anticipated in 2017	2311600	4,084,148.13
Surplus Balance Remaining	2311700	7,811,123.87

2017

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

The township and the Finance Advisory Committee have been actively working on reducing the amount of debt outstanding by utilizing a variety of different means. The first is the repayment of all outstanding open space notes utilizing the open space levy as a funding source. The second is the direct purchase of many items that would be otherwise capitalized. In 2017, the budget will fund \$1,548,336.97 of capital purchases with surplus, an additional \$55,200 being directly purchased through the operating budget and \$2,359,983.71 of purchases funded by reappropriating currently outstanding debt for projects completed under budget. The result is a capital budget for 2017 that totals \$4,518,442.24 and only borrows \$555,148.42 (excluding utility capital).

As the year progresses, it is the expectation that the Finance Advisory Committee will further address the reduction of debt dependence by creating guidelines that create fiscally sound thresholds to assist in the preparation of future capital budgets adhering to the goal of debt reduction.

CAPITAL BUDGET (Current Year Action)
2017

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Vehicles		2,595,222.00		454,250.00	5,300.00		175,000.00	47,700.00	1,912,972.00
Road Program		22,206,914.24		954,086.97	5,289.01		2,021,325.03	100,491.23	19,125,722.00
Sr./Comm Center Design		40,000.00		40,000.00	-		-	-	
Cell Tower		600,000.00			43,634.13		163,658.68	392,707.19	
Whiskey House repairs		15,000.00			750.00			14,250.00	
Redevelopment Plan		100,000.00		100,000.00	-		-	-	
PF Pump Replacement		105,000.00					-	105,000.00	
Equipment		1,385,550.00							1,385,550.00
Info Tech		141,950.00							141,950.00
Bldg Maint		541,400.00							541,400.00
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	27,731,036.24	-	1,548,336.97	54,973.14	-	2,359,983.71	660,148.42	23,107,594.00

6 YEAR CAPITAL PROGRAM 2017-2022
Anticipated Project Schedule and Funding Requirements

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	Local Unit					Township of Hopewell	
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022	
Vehicles		2,595,222.00	1 year	682,250.00	889,180	81,227	142,914	424,651	375,000	
Road Program		22,206,914.24	1 year	3,081,192.24	3,123,803	3,519,103	3,445,574	3,195,927	5,841,315	
Sr./Comm Center Design		40,000.00	1 year	40,000.00						
Cell Tower		600,000.00	1 year	600,000.00						
Whiskey House repairs		15,000.00	1 year	15,000.00						
Redevelopment Plan		100,000.00	1 year	100,000.00						
PF Pump Replacement		105,000.00	1 year	105,000.00						
		-								
		-		-						
Equipment		1,385,550.00	1 year	-	299,950	307,100	295,250	330,000	153,250	
Info Tech		141,950.00	1 year	-	18,490	39,990	18,490	28,490	36,490	
Bldg Maint		541,400.00	1 year	-	141,900	308,000	20,000	22,000	49,500	
TOTAL - ALL PROJECTS	33-299	27,731,036.24		4,623,442.24	4,473,323	4,255,420	3,922,228	4,001,068	6,455,555	

6 YEAR CAPITAL PROGRAM 2017-2022
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Vehicles		2,595,222.00	454,250.00	-	100,949.00		175,000.00	1,865,023.00			
Road Program		22,206,914.24	954,086.97	-	961,575.11		2,021,325.03	18,269,927.13			
Sr./Comm Center Design		40,000.00	40,000.00	-	-						
Cell Tower		600,000.00	-	-	43,634.13		163,658.68	392,707.19			
Whiskey House repairs		15,000.00	-	-	750.00			14,250.00			
Redevelopment Plan		100,000.00	100,000.00	-	-						
		-	-	-	-			-			
PF Pump Replacement		105,000.00	-	-	-				105,000.00		
		-	-	-	-			-			
Equipment		1,385,550.00	-	-	69,776.00			1,315,774.00			
Info Tech		141,950.00	-	-	7,098.00			134,852.00			
Bldg Maint		541,400.00	-	-	27,070.00			514,330.00			
		-	-	-	-			-			
0		-	-	-	-			-			
TOTAL - ALL PROJECTS	33-399	27,731,036.24	1,548,336.97	-	1,210,852.24	0	2,359,983.71	22,506,863.32	105,000.00	0	0

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

2017

RESOLUTION #17-141

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)\$ 14,685,832.27 (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)\$ 1,191,309.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e)\$ _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes { Blake
 (Insert last name) McLaughlin
 Sandom
 Kuchinski

Nays { Hart

Abstained { None

Absent { None

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 4,084,148.13
Miscellaneous Revenues Anticipated	13-099	\$ 3,969,401.45
Receipts from Delinquent Taxes	15-499	\$ 631,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 14,685,832.27

3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:

Item 6, Sheet 41	07-195	\$ 0
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0

Total Amount to be Raised by Taxation for Schools in Type I School Districts Only

4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:

Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -
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5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY

Total Revenues	13-299	\$ 23,370,381.85
----------------	--------	------------------

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		XXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"		XXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent		34-201	\$ 12,634,157.82
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 1,856,753.12
(g) Cash Deficit		46-885	\$ -
Excluded from "CAPS"		XXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 795,283.43
(c) Capital Improvements		44-999	\$ 1,603,310.11
(d) Municipal Debt Service		45-999	\$ 5,222,799.38
(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	\$ 1,258,077.99
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	\$ -
Total Appropriations		34-499	\$ 23,370,381.85

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 24th day of April, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of April, 2017 Laurie E. Somer, Clerk
 signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	1,191,309.00	1,187,790.00	1,187,790.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Interest Income	54-113			61,693.76	Salaries & Wages	54-385-1				
Reserve Funds:			248,457.46	168,331.57	Other Expenses	54-385-2	50,000.00	50,000.00	294,509.54	
		2,616,303.70		4,823.42	Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Added and Omitted				211,440.63	Salaries & Wages	54-375-1				
Refunds					Other Expenses	54-375-2	50,000.00	50,000.00	5,653.76	
Sale of Land					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Misc. Revenue				7,902.96	Salaries & Wages	54-176-1				
Total Trust Fund Revenues:	54-299	3,807,612.70	1,436,247.46	1,641,982.34	Other Expenses	54-176-2				
Summary of Program										
Year Referendum Passed/Implemented:		1999 (Date)								
Rate Assessed:		\$ 3 cents								
Total Tax Collected to date		\$ 17,452,935.64			Payment of Bond Principal	54-920-2	807,618.21	807,913.43	807,913.43	xxxxxxx
Total Expended to date:		\$ 16,436,060.56			Payment of Bond Anticipation Notes and Capital Notes	54-925-2	2,375,290.00	-	-	xxxxxxx
Total Acreage Preserved to date		3,297.64 (Acres)			Interest on Bonds	54-930-2	465,000.12	492,531.11	492,531.11	xxxxxxx
Recreation land preserved in 2017		-			Interest on Notes	54-935-2	53,704.37	35,802.92	35,604.00	xxxxxxx
Farmland preserved in 2017		11.00 (Acres)			Reserve for Future Use	54-950-2	-	-	-	-
					Total Trust Fund Appropriations:	54-499	3,807,612.70	1,436,247.46	1,641,982.34	(5,770.50)

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

Contracting Unit: Township of Hopewell

Year Ending: December 31 2016

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 Name of Project: Mechanical & Electrical System Replacement Work at the Public Works Building

Total Award	134,700.00			
Change Order #1 Resolution #16-66	increase	30,015.00	Total increase	22%
Change Order #2 Resolution #16-353	decrease	2,275.00	New total increase	21%
Adjusted Award		162,440.00		

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.

Date

Clerk of the Governing Body