

# 2017 MUNICIPAL DATA SHEET

(Must Accompany 2017 Budget)

MUNICIPALITY: Township of Hopewell

COUNTY: Mercer

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

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

Governing Body Members	
Name	Term Expires
Vanessa Sandom	12/31/2017
Julie Blake	12/31/2018
John Hart	12/31/2019
Kristin McLaughlin	12/31/2019

Official Mailing Address of Municipality

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

Please attach this to your 2017 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:	

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

*Laurie E. Gompf*

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 \_\_\_\_\_ 27th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2017

*[Signature]*

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 \_\_\_\_\_ 27th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2017

*[Signature]*

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

RESOLUTION #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 Township Committee  
of Hopewell, County of Mercer, on March 27, 2017 of the Township

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

		YEAR 2017
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)		
1. Appropriations within "CAPS"-		xxxxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		xxxxxxxxxxxxxxxxxxxxxx
2. Appropriations excluded from "CAPS"		14,490,910.94
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}		xxxxxxxxxxxxxxxxxxxxxx
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		7,621,392.92
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		-
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 98.86%		7,621,392.92
4 Total General Appropriations (item 9, Sheet 29)		1,258,077.99
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		23,370,381.85
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		8,684,549.58
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)		xxxxxxxxxxxxxxxxxxxxxx
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		14,685,832.27
(c) Minimum Library Tax		

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

	General Budget		Water Utility		Sewer Utility		Sewer 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*	-		-		-		-	

\*See Budget Appropriation items so marked to the right of column "Expended 2016 Reserved."

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable  
equipment;

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

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

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

# EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

### CAP CALCULATION

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

Total General Appropriations for 2016	\$22,058,835.18
Cap Base Adjustment	\$ -
<b>Subtotal</b>	<b>\$22,058,835.18</b>
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
<b>Total Exceptions</b>	<b>\$ 7,571,019.39</b>
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
<b>Final Allowable Operating Appror. For 2017 within "CAP"</b>	<b>\$16,244,861.05</b>

### 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	\$ 14,394,093
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	\$ 15,365,882
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	\$ 98,133
CY 2015 CAP Bank Utilized in CY 2017	\$ -
CY 2016 CAP Bank Utilized in CY 2017	0
Amounts Approved by Referendum	0
Maximum Allowable Amount to be Raised by Taxation	\$ 15,464,015
Amount to be Raised by Taxation for Municipal Purposes	\$ 14,685,832
Amount to be Raised by Taxation for Municipal Purposes Under/Over CAP (+/-)	\$ (1,066,064)

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)

	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	<u>(523,146)</u>
Total Budgeted Health Benefits	<u>2,516,145.47</u>	Net Police Cost	<u>3,623,469</u>

NOTE:

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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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)

**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
X				Misc. Revenue	\$100,505.75	Misc. Revenue resulting from cancellation of appropriations used to offset debt service
X				Other Revenue	\$72,634.74	Use of reserves to offset debt service \$59K for Affordable Housing, \$13K for General Obligation
	X			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.
	X			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
	X			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 dependancy 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			
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	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
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)**

GENERAL REVENUES		Anticipated		Realized in Cash in 2016
	FCOA	2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
SRECS (Sale of Solar Panel Energy)	08-118	-	-	-
Total Section A: Local Revenues	08-001	1,581,636.85	1,506,484.95	1,554,119.04

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,601,563.00	1,601,563.00	1,601,563.00
Garden State Trust Fund	09-205	32,594.00	32,594.00	32,594.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,634,157.00	1,634,157.00	1,634,157.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 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	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
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)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<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	-	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			-	-
It Pays to Plug In		-	6,015.98	6,015.98
Solar Challenge		-	5,000.00	5,000.00
FENA Generator Grant		-	3,000.00	3,000.00
		-	-	-

**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 -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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

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

[illegible]

# CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
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

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

GENERAL REVENUES		Anticipated		Realized in Cash
SUMMARY OF REVENUE		2017	2016	in 2016
1. Surplus Anticipated (Sheet 4, #1)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-101	4,084,148.13	2,068,557.81	2,068,557.81
3. Miscellaneous Revenues	08-102	-	-	-
Total Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section B: State Aid Without Offsetting Appropriations	08-001	1,581,636.85	1,506,484.95	1,554,119.04
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	1,634,157.00	1,634,157.00	1,634,157.00
Total Section D: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	08-002	-	-	-
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	11-001	535,816.44	536,096.48	536,076.48
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues	08-003	-	-	-
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	10-001	44,650.67	420,022.14	420,022.14
Total Miscellaneous Revenues	08-004	173,140.49	1,193,156.45	1,193,156.45
4. Receipts from Delinquent Taxes	13-099	3,969,401.45	5,289,917.02	5,337,531.11
5. Subtotal General Revenues (Items 1,2,3 and 4)	15-499	631,000.00	670,000.00	590,510.72
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	8,684,549.58	8,028,474.83	7,996,599.64
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	xxxxxxx			
b) Addition to Local District School Tax	07-190	14,685,832.27	14,395,093.09	xxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-191			xxxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-192			
7. Total General Revenues	07-199	14,685,832.27	14,395,093.09	15,034,242.40
	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  (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
GENERAL GOVERNMENT CONTINUED							
Collection of Taxes							
Salary and Wages	20-145-1	84,423.65	81,562.91		81,562.91	81,562.91	-
Other Expenses	20-145-2	10,295.00	13,195.00		13,195.00	8,140.70	5,054.30
Legal Services and Costs							
Salary and Wages	20-115-1	47,784.17	46,215.83		46,215.83	46,215.69	0.14
Other Expenses	20-115-2	296,700.00	310,300.00	-	325,050.00	325,050.00	-
Engineering Services and Costs							
Other Expenses	20-165-2	59,000.00	93,500.00	-	60,000.00	60,000.00	-
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 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  (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
Community Development							
Salaries and Wages	21-190-1	253,002.53	191,758.97		192,323.97	192,323.53	0.44
Other Expenses	21-190-2	66,780.00	82,280.00		102,280.00	102,280.00	
Environmental Commission (NJS 40:56A-1)							
Other Expenses	27-335-2	9,700.00	7,200.00		7,200.00	7,102.00	98.00
Historic Preservation Committee (RS 400:23-6.22)							
Salaries and Wages	20-175-1		-				
Other Expenses	20-175-2	2,760.00	14,760.00		14,760.00	4,218.90	10,541.10
Contribution to Affordable Housing		-	-			-	-
Contribution to Recreation Trust		32,273.75	23,600.00		23,600.00	23,600.00	-
Contribution to Water Utility		3,718.81	3,818.99		3,818.99	3,818.99	-
Health Benefit Waiver	23-221	45,000.00	30,000.00		33,310.00	33,272.57	37.43

# 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
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
Diability 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

## 8. GENERAL APPROPRIATIONS

Sheet 15b

## 8. GENERAL APPROPRIATIONS

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

# 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
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Utilities							
Other Expense- Street Lighting	31-435-2	160,000.00	165,000.00		165,000.00	141,637.05	23,362.95
Other Expense - Utilities	31-430-2	140,000.00	150,000.00		150,000.00	122,950.89	27,049.11
Other Expense - Telephone	31-440-2	60,000.00	90,000.00		90,000.00	57,701.13	32,298.87
Motor Fuels							
Other Expenses	31-201-2	170,000.00	209,000.00		209,000.00	114,646.22	94,353.78
Total Operations {item 8(A)} within "CAPS"	34-199	12,634,157.82	12,680,016.67	-	12,680,016.67	11,862,592.17	757,424.50
B. Contingent	35-470						
Total Operations Including Contingent- within "CAPS"	34-201	12,634,157.82	12,680,016.67	-	12,680,016.67	11,862,592.17	757,424.50
Detail:							
Salaries and Wages	34-201-1	7,137,772.26	7,142,065.03	-	7,142,065.03	6,976,592.64	165,472.39
Other Expenses (Including Contingent)	34-201-2	5,496,385.56	5,537,951.64	-	5,537,951.64	4,885,999.53	591,952.11

## 8. GENERAL APPROPRIATIONS

Sheet 18

## 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  (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
Employee Group Health							
Medical Insurance	23-220	-	-		-	-	-
Recycling Tonnage Tax	32-465	1,000.00	1,000.00		1,000.00	-	1,000.00
Delared State of Emergency costs for Snow							
Removal: N.J.S.A. (40A:4-45(b) and 40A:4-45.3(bb)							
Public Works Salaries		-	-		-	-	-
Salt		-	-		-	-	-
Fleet maint		-	-		-	-	-
Fuel		-	-		-	-	-
Meals		-	-		-	-	-



## 8. GENERAL APPROPRIATIONS

Sheet 20a

## 8. GENERAL APPROPRIATIONS

Total Uniform Construction Code Appropriations	22-999
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## 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	-

## 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

Additional Appropriations Offset by  
Revenues (N.J.S. 40A:4-45.3h)

XXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

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XXXXXXXXXXXXXXXXXXXXXXXXXXXX

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Total Additional Appropriations Offset by  
Revenues (N.J.S. 40A:4-45.3h)

34-303

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA       | Appropriated         |                      |                                           |                                                   | Expended 2016        |                      |
|------------------------------------------------------------------------|------------|----------------------|----------------------|-------------------------------------------|---------------------------------------------------|----------------------|----------------------|
|                                                                        |            | for 2017             | for 2016             | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved             |
| Public and Private Programs Offset<br>by Revenues                      | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX                      | XXXXXXXXXXXXXXXXXXXX                              | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| 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<br><br>(A) Operations - Excluded from "CAPS" | FCOA       | Appropriated         |                      |                                           |                                                   | Expended 2016        |                      |
|------------------------------------------------------------------------|------------|----------------------|----------------------|-------------------------------------------|---------------------------------------------------|----------------------|----------------------|
|                                                                        |            | for 2017             | for 2016             | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved             |
| Public and Private Programs Offset<br>by Revenues (continued)          | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX                      | XXXXXXXXXXXXXXXXXXXX                              | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| 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<br>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             |

## 8. GENERAL APPROPRIATIONS

Sheet 26

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA    | Appropriated        |                     |                                           |                                                   | Expended 2016       |                     |
|----------------------------------------------------------------------------------|---------|---------------------|---------------------|-------------------------------------------|---------------------------------------------------|---------------------|---------------------|
|                                                                                  |         | for 2017            | for 2016            | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved            |
|                                                                                  |         |                     |                     |                                           |                                                   |                     |                     |
|                                                                                  |         |                     |                     |                                           |                                                   |                     |                     |
|                                                                                  |         |                     |                     |                                           |                                                   |                     |                     |
|                                                                                  |         |                     |                     |                                           |                                                   |                     |                     |
| Public and Private Programs Offset by Revenues:                                  | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx                       | xxxxxxxxxxxxxxxxxxx                               | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx |
| New Jersey DOT Trust Fund Authority Act                                          | 41-865  |                     |                     |                                           |                                                   |                     |                     |
|                                                                                  |         |                     |                     |                                           |                                                   |                     |                     |
|                                                                                  |         |                     |                     |                                           |                                                   |                     |                     |
|                                                                                  |         |                     |                     |                                           |                                                   |                     |                     |
|                                                                                  |         |                     |                     |                                           |                                                   |                     |                     |
|                                                                                  |         |                     |                     |                                           |                                                   |                     |                     |
|                                                                                  |         |                     |                     |                                           |                                                   |                     |                     |
|                                                                                  |         |                     |                     |                                           |                                                   |                     |                     |
|                                                                                  |         |                     |                     |                                           |                                                   |                     |                     |
|                                                                                  |         |                     |                     |                                           |                                                   |                     |                     |
|                                                                                  |         |                     |                     |                                           |                                                   |                     |                     |
|                                                                                  |         |                     |                     |                                           |                                                   |                     |                     |
|                                                                                  |         |                     |                     |                                           |                                                   |                     |                     |
|                                                                                  |         |                     |                     |                                           |                                                   |                     |                     |
| Total Capital Improvements Excluded from "CAPS"                                  | 44-999  | 1,603,310.11        | 229,031.61          | -                                         | 229,031.61                                        | 229,031.61          | -                   |



CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(D)Municipal Debt Service - Excluded from "CAPS" | FCOA    | Appropriated       |                    |                                           |                                                   | Expended 2016      |                    |
|-----------------------------------------------------------------------------------|---------|--------------------|--------------------|-------------------------------------------|---------------------------------------------------|--------------------|--------------------|
|                                                                                   |         | for 2017           | for 2016           | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved           |
| 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:                                                         | 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 |
| 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<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved           |
| (E) Deferred Charges - Municipal-<br>Excluded from "CAPS"                                                 |         |                                      |              |                                           |                                                   |                    |                    |
| <b>(1) DEFERRED CHARGES:</b>                                                                              | xxxxxxx | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |              | XXXXXXXXXXXXXXXXXX                        | XXXXXXXXXXXXXXXXXX                                | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Emergency Authorizations                                                                                  | 46-870  |                                      |              | XXXXXXXXXXXXXXXXXX                        |                                                   |                    | XXXXXXXXXXXXXXXXXX |
| Special Emergency Authorizations-<br>5 Years(N.J.S.40A:4-55)                                              | 46-875  | -                                    | -            | XXXXXXXXXXXXXXXXXX                        | -                                                 | -                  | XXXXXXXXXXXXXXXXXX |
| Special Emergency Authorizations-<br>3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)                            | 46-871  |                                      |              | XXXXXXXXXXXXXXXXXX                        |                                                   |                    | XXXXXXXXXXXXXXXXXX |
|                                                                                                           |         |                                      |              | XXXXXXXXXXXXXXXXXX                        |                                                   |                    | XXXXXXXXXXXXXXXXXX |
| <b>Total Deferred Charges - Municipal-<br/>Excluded from "CAPS"</b>                                       | 46-999  | -                                    | -            | XXXXXXXXXXXXXXXXXX                        | -                                                 | -                  | XXXXXXXXXXXXXXXXXX |
| <b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>                                                             | 37-480  |                                      |              |                                           |                                                   |                    | XXXXXXXXXXXXXXXXXX |
| <b>(N)Transferred to Board of Education for Use of<br/>Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b> | 29-405  |                                      |              | XXXXXXXXXXXXXXXXXX                        |                                                   |                    | XXXXXXXXXXXXXXXXXX |
|                                                                                                           |         |                                      |              | XXXXXXXXXXXXXXXXXX                        |                                                   |                    | XXXXXXXXXXXXXXXXXX |
| <b>(G)With Prior Consent of Local Finance Board:</b>                                                      |         |                                      |              |                                           |                                                   |                    |                    |
| Cash Deficit of Preceeding Year                                                                           | 46-885  |                                      |              | XXXXXXXXXXXXXXXXXX                        |                                                   |                    | XXXXXXXXXXXXXXXXXX |
|                                                                                                           |         |                                      |              | XXXXXXXXXXXXXXXXXX                        |                                                   |                    | XXXXXXXXXXXXXXXXXX |
| <b>(H-2) Total General Appropriations for Municipal<br/>Purposes Excluded from "CAPS"</b>                 | 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<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved             |
| For Local District School Purposes-<br>Excluded from "CAPS"                                                       | xxxxxx | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |                      | XXXXXXXXXXXXXXXXXXXX                      | XXXXXXXXXXXXXXXXXXXX                              | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (1) Type 1 District School Debt Service                                                                           | xxxxxx | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |                      | XXXXXXXXXXXXXXXXXXXX                      | XXXXXXXXXXXXXXXXXXXX                              | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Payment of Bond Principal                                                                                         | 48-920 |                                      |                      |                                           |                                                   |                      | XXXXXXXXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes                                                                                | 48-925 |                                      |                      |                                           |                                                   |                      | XXXXXXXXXXXXXXXXXXXX |
| Interest on Bonds                                                                                                 | 48-930 |                                      |                      |                                           |                                                   |                      | XXXXXXXXXXXXXXXXXXXX |
| Interest on Notes                                                                                                 | 48-935 |                                      |                      |                                           |                                                   |                      | XXXXXXXXXXXXXXXXXXXX |
|                                                                                                                   |        |                                      |                      |                                           |                                                   |                      | XXXXXXXXXXXXXXXXXXXX |
| Total of Type 1 District School Debt Service<br>-Excluded from "CAPS"                                             | 48-999 | -                                    | -                    | -                                         | -                                                 | -                    | XXXXXXXXXXXXXXXXXXXX |
| (J) Deferred Charges and Statutory Expenditures-<br>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<br>N.J.S. 18A:22-20                                               | 29-407 |                                      |                      |                                           |                                                   |                      | XXXXXXXXXXXXXXXXXXXX |
| Total of Deferred Charges and Statutory Expenditures-<br>Local School- Excluded from "CAPS"                       | 29-409 |                                      |                      |                                           |                                                   |                      | XXXXXXXXXXXXXXXXXXXX |
| (K) Total Municipal Appropriations for Local District School<br>Purposes {(item (1) and (j)- Excluded from "CAPS" | 29-410 |                                      |                      |                                           |                                                   |                      | XXXXXXXXXXXXXXXXXXXX |
| (O) Total General Appropriations - Excluded from<br>"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<br>{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         | XXXXXXXXXXXXXXXXXXXX                      | 1,224,049.97                                      | 1,224,049.97         | XXXXXXXXXXXXXXXXXXXX |
| 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<br><br>Summary of Appropriations                | FCOA    | Appropriated     |                  |                                           |                                                   | Expended 2015      |                  |
|---------------------------------------------------------------------------|---------|------------------|------------------|-------------------------------------------|---------------------------------------------------|--------------------|------------------|
|                                                                           |         | for 2016         | for 2015         | for 2015 By<br>Emergency<br>Appropriation | Total for 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved         |
| (H1) Total General Appropriations for<br>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                                                    | xxxxxxx | 1,856,753.12     | 1,807,799.12     | -                                         | 1,807,799.12                                      | 1,770,107.94       | 37,691.18        |
| (A) Operations- Excluded from "CAPS"                                      | xxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx                          | xxxxxxxxxxxxxxxx                                  | xxxxxxxxxxxxxxxx   | xxxxxxxxxxxxxxxx |
| 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       | xxxxxxxxxxxxxxxx                          | 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       | xxxxxxxxxxxxxxxx |
| (E) Total Deferred Charges (sheet 28)                                     | 46-999  | -                | -                | xxxxxxxxxxxxxxxx                          | -                                                 | -                  | xxxxxxxxxxxxxxxx |
| (F) Judgements                                                            | 37-480  | -                | -                | -                                         | -                                                 | -                  | xxxxxxxxxxxxxxxx |
| (G) Cash Deficit                                                          | 46-885  | -                | -                | xxxxxxxxxxxxxxxx                          | -                                                 | -                  | xxxxxxxxxxxxxxxx |
| (K) Local District School Purposes                                        | 24-410  | -                | -                | -                                         | -                                                 | -                  | xxxxxxxxxxxxxxxx |
| (N) Transferred to Board of Education                                     | 29-405  | -                | -                | xxxxxxxxxxxxxxxx                          | -                                                 | -                  | xxxxxxxxxxxxxxxx |
| (M) Reserve for Uncollected Taxes                                         | 50-899  | 1,258,077.99     | 1,224,049.97     | xxxxxxxxxxxxxxxx                          | 1,224,049.97                                      | 1,224,049.97       | xxxxxxxxxxxxxxxx |
| 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<br>in 2016 |
|---------------------------------------------------------------------------------------------------------------------|---------|-------------|------------|-----------------------------|
|                                                                                                                     |         | 2017        | 2016       |                             |
| Operating Surplus Anticipated                                                                                       | 08-501  |             | 0.00       |                             |
| Operating Surplus Anticipated with Prior Written<br>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<br>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                   |

Sheet 31

\* 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<br>By Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                                       | xxxxxx | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx                                        | xxxxxxxxxx         | xxxxxxxxxx |
| Salaries & Wages                                        | 55-501 | 10,600.00    | 10,856.49  |                                           | 10,856.49                                         | 8,642.96           | 2,213.53   |
| Other Expenses                                          | 55-502 | 38,725.00    | 44,875.00  |                                           | 44,875.00                                         | 35,931.08          | 8,943.92   |
|                                                         |        |              |            |                                           |                                                   |                    |            |
|                                                         |        |              |            |                                           |                                                   |                    |            |
|                                                         |        |              |            |                                           |                                                   |                    |            |
| <b>Capital Improvements:</b>                            | xxxxxx | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx                                        | xxxxxxxxxx         | xxxxxxxxxx |
| Down Payments on Improvements                           | 55-510 |              | -          |                                           |                                                   |                    |            |
| Capital Improvement Fund                                | 55-511 | 11,386.31    | 220.00     |                                           | 220.00                                            | 220.00             | -          |
| Capital Outlay                                          | 55-512 |              | -          |                                           |                                                   |                    |            |
|                                                         |        |              |            |                                           |                                                   |                    |            |
|                                                         |        |              |            |                                           |                                                   |                    |            |
| <b>Debt Service</b>                                     |        | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx                                        | xxxxxxxxxx         | xxxxxxxxxx |
| Payment of Bond Principal                               | 55-520 | 4,500.00     | 4,500.00   |                                           | 4,500.00                                          | 4,500.00           | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and<br>Capital Notes | 55-521 | 10,000.00    | 10,000.00  |                                           | 10,000.00                                         | 10,000.00          | xxxxxxxxxx |
| Interest on Bonds                                       | 55-522 | 2,182.50     | 3,092.50   |                                           | 3,092.50                                          | 2,317.50           | xxxxxxxxxx |
| Interest on Notes                                       | 55-523 | 1,900.00     | 1,850.00   |                                           | 1,850.00                                          | 449.39             | xxxxxxxxxx |
|                                                         |        |              |            |                                           |                                                   |                    | xxxxxxxxxx |

# 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<br>for 2016<br>By Emergency<br>Appropriation | Total for 2016<br>Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Deferred Charges and Statutory Expenditures:                       | xxxxxx | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                               | xxxxxxxxxx                                                          | xxxxxxxxxx         | xxxxxxxxxx |
| DEFERRED CHARGES:                                                  | xxxxxx | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                               | xxxxxxxxxx                                                          | xxxxxxxxxx         | xxxxxxxxxx |
| Emergency Authorizations                                           | 55-530 |              |            | xxxxxxxxxx                                               |                                                                     | xxxxxxxxxx         | xxxxxxxxxx |
|                                                                    |        |              |            | xxxxxxxxxx                                               |                                                                     |                    | xxxxxxxxxx |
|                                                                    |        |              |            | xxxxxxxxxx                                               |                                                                     |                    | xxxxxxxxxx |
|                                                                    |        |              |            | xxxxxxxxxx                                               |                                                                     |                    | xxxxxxxxxx |
|                                                                    |        |              |            | xxxxxxxxxx                                               |                                                                     |                    | xxxxxxxxxx |
|                                                                    |        |              |            | xxxxxxxxxx                                               |                                                                     |                    | xxxxxxxxxx |
| STATUTORY EXPENDITURES:                                            | xxxxxx | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                               |                                                                     |                    | xxxxxxxxxx |
| Contribution To:                                                   |        |              |            | xxxxxxxxxx                                               | xxxxxxxxxx                                                          | xxxxxxxxxx         | xxxxxxxxxx |
| Public Employees' Retirement System                                | 55-540 |              |            |                                                          |                                                                     |                    |            |
| Social Security System (O.A.S.I.)                                  | 55-541 |              |            |                                                          |                                                                     |                    |            |
| Unemployment Compensation Insurance<br>(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 |              |            |                                                          |                                                                     |                    |            |
| Surplus (General Budget)                                           | 55-545 |              |            | xxxxxxxxxx                                               |                                                                     |                    | xxxxxxxxxx |
| TOTAL WATER UTILITY APPROPRIATION                                  | 55-599 | 80,018.81    | 76,118.99  | xxxxxxxxxx                                               | 76,118.99                                                           | 62,726.32          | 11,217.06  |

## DEDICATED SEWER UTILITY BUDGET

| 10 DEDICATED REVENUES FROM SEWER UTILITY                                                                            | FCOA    | Anticipated |            | Realized in Cash<br>in 2016 |
|---------------------------------------------------------------------------------------------------------------------|---------|-------------|------------|-----------------------------|
|                                                                                                                     |         | 2017        | 2016       |                             |
| Operating Surplus Anticipated                                                                                       | 08-501  |             | 0.00       | 0.00                        |
| Operating Surplus Anticipated with Prior Written<br>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<br>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<br>By Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>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<br>Capital Notes | 55-521 |              | -          |                                           | -                                                 | -                  |            |
| Interest on Bonds                                       | 55-522 |              | -          |                                           | -                                                 | -                  | xxxxxxxxxx |
| Interest on Notes                                       | 55-523 |              | -          |                                           | -                                                 | -                  | xxxxxxxxxx |
|                                                         |        |              |            |                                           |                                                   |                    | xxxxxxxxxx |
|                                                         |        |              |            |                                           |                                                   |                    | xxxxxxxxxx |

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

| 11. APPROPRIATIONS FOR<br>SEWER UTILITY                            | FCOA   | Appropriated |            |                                           |                                                   | Expended 2016      |            |
|--------------------------------------------------------------------|--------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                    |        | for 2017     | for 2016   | for 2016<br>By Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Deferred Charges and Statutory Expenditures:                       | xxxxxx | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx                                        | xxxxxxxxxx         | xxxxxxxxxx |
| DEFERRED CHARGES:                                                  | xxxxxx | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx                                        | xxxxxxxxxx         | xxxxxxxxxx |
| Emergency Authorizations                                           | 55-530 |              |            | xxxxxxxxxx                                | xxxxxxxxxx                                        | xxxxxxxxxx         | xxxxxxxxxx |
|                                                                    |        |              |            | xxxxxxxxxx                                |                                                   |                    | xxxxxxxxxx |
|                                                                    |        |              |            | xxxxxxxxxx                                |                                                   |                    | xxxxxxxxxx |
|                                                                    |        |              |            | xxxxxxxxxx                                |                                                   |                    | xxxxxxxxxx |
|                                                                    |        |              |            | xxxxxxxxxx                                |                                                   |                    | xxxxxxxxxx |
|                                                                    |        |              |            | xxxxxxxxxx                                |                                                   |                    | xxxxxxxxxx |
| STATUTORY EXPENDITURES:                                            | xxxxxx | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx                                        | xxxxxxxxxx         | xxxxxxxxxx |
| Contribution To:                                                   |        |              |            | xxxxxxxxxx                                | xxxxxxxxxx                                        | xxxxxxxxxx         | xxxxxxxxxx |
| Public Employees' Retirement System                                | 55-540 |              |            |                                           |                                                   |                    |            |
| Social Security System (O.A.S.I)                                   | 55-541 |              |            |                                           |                                                   |                    |            |
| Unemployment Compensation Insurance<br>(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 APPROPRIATION:                                 | 55-599 | 0.00         | 0.00       | xxxxxxxxxx                                |                                                   |                    | xxxxxxxxxx |
|                                                                    |        |              |            |                                           | 0.00                                              | 0.00               | 0.00       |

## DEDICATED ELSA SEWER UTILITY BUDGET

| 10 DEDICATED REVENUES FROM SEWER UTILITY                                                                            | FCOA    | Anticipated  |              | Realized in Cash<br>in 2016 |
|---------------------------------------------------------------------------------------------------------------------|---------|--------------|--------------|-----------------------------|
|                                                                                                                     |         | 2017         | 2016         |                             |
| Operating Surplus Anticipated                                                                                       | 08-501  | 120,003.66   | 211,213.26   | 211,213.26                  |
| Operating Surplus Anticipated with Prior Written<br>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                                                                                               |         |              |              |                             |
| Developer Contribution                                                                                              |         | 1,782.44     |              |                             |
| Current Fund Contributions                                                                                          |         |              |              |                             |
| Special Items of General Revenue Anticipated with Prior<br>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<br>SEWER UTILITY                 | FCOA   | Appropriated |            |                                           |                                                   | Expended 2016      |            |
|---------------------------------------------------------|--------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                         |        | for 2017     | for 2016   | for 2016<br>By Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                                       |        |              |            |                                           |                                                   |                    |            |
|                                                         | xxxxxx | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx                                        | xxxxxxxxxx         | xxxxxxxxxx |
| Salaries & Wages                                        | 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  |
|                                                         |        |              |            |                                           |                                                   |                    |            |
| <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 | 31,360.00    | 28,960.00  |                                           | 28,960.00                                         | 28,960.00          | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and<br>Capital Notes | 55-521 | 1,782.50     | -          |                                           |                                                   |                    |            |
| Interest on Bonds                                       | 55-522 | 16,016.00    | 21,910.40  |                                           |                                                   |                    | xxxxxxxxxx |
| Interest on Notes                                       | 55-523 | 450.00       | 500.00     |                                           | 21,910.40                                         | 16,643.62          | xxxxxxxxxx |
|                                                         |        |              |            |                                           | 500.00                                            | 111.60             | xxxxxxxxxx |
|                                                         |        |              |            |                                           |                                                   |                    | xxxxxxxxxx |

# DEDICATED ELSA UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR<br>SEWER UTILITY                            | FCOA   | Appropriated |              |                                           |                                                   | Expended 2016      |            |
|--------------------------------------------------------------------|--------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                    |        | for 2017     | for 2016     | for 2016<br>By Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Deferred Charges and Statutory Expenditures:                       | xxxxxx | xxxxxxxxxx   | xxxxxxxxxx   | xxxxxxxxxx                                | xxxxxxxxxx                                        | xxxxxxxxxx         | xxxxxxxxxx |
| DEFERRED CHARGES:                                                  | xxxxxx | xxxxxxxxxx   | xxxxxxxxxx   | xxxxxxxxxx                                | xxxxxxxxxx                                        | xxxxxxxxxx         | xxxxxxxxxx |
| Emergency Authorizations                                           | 55-530 |              | 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:                                                   |        |              |              | xxxxxxxxxx                                | xxxxxxxxxx                                        | xxxxxxxxxx         | xxxxxxxxxx |
| 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<br>(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 | 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<br>in 2016 |
|---------------------------------------------------------------------------------------------------------------------|---------|-------------|------------|-----------------------------|
|                                                                                                                     |         | 2017        | 2016       |                             |
| Operating Surplus Anticipated                                                                                       | 08-501  | 36,594.32   | 56,659.10  | 56,659.10                   |
| Operating Surplus Anticipated with Prior Written<br>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<br>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<br>SEWER UTILITY                 | FCOA   | Appropriated |            |                                           |                                                   | Expended 2016      |            |
|---------------------------------------------------------|--------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                         |        | for 2017     | for 2016   | for 2016<br>By Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                                       | xxxxxx | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx                                        | xxxxxxxxxx         | xxxxxxxxxx |
| Salaries & Wages                                        | 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  |
| <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 | 49,140.00    | 46,540.00  |                                           | 46,540.00                                         | 46,540.00          | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and<br>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<br>SEWER UTILITY                            | FCOA   | Appropriated |            |                                           |                                                   | Expended 2016      |            |
|--------------------------------------------------------------------|--------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                    |        | for 2017     | for 2016   | for 2016<br>By Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Deferred Charges and Statutory Expenditures:                       | xxxxxx | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx                                        |                    |            |
| DEFERRED CHARGES:                                                  | xxxxxx | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx                                        | xxxxxxxxxx         | xxxxxxxxxx |
| Emergency Authorizations                                           | 55-530 |              |            | xxxxxxxxxx                                | xxxxxxxxxx                                        | xxxxxxxxxx         | xxxxxxxxxx |
|                                                                    |        |              |            | xxxxxxxxxx                                |                                                   |                    | xxxxxxxxxx |
|                                                                    |        |              |            | xxxxxxxxxx                                |                                                   |                    | xxxxxxxxxx |
|                                                                    |        |              |            | xxxxxxxxxx                                |                                                   |                    | xxxxxxxxxx |
|                                                                    |        |              |            | xxxxxxxxxx                                |                                                   |                    | xxxxxxxxxx |
|                                                                    |        |              |            | xxxxxxxxxx                                |                                                   |                    | xxxxxxxxxx |
| STATUTORY EXPENDITURES:                                            | xxxxxx | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                |                                                   |                    | xxxxxxxxxx |
| Contribution To:                                                   |        |              |            | xxxxxxxxxx                                | xxxxxxxxxx                                        | xxxxxxxxxx         | xxxxxxxxxx |
| Public Employees' Retirement System                                | 55-540 |              |            |                                           |                                                   |                    |            |
| Social Security System (O.A.S.I)                                   | 55-541 | 700.00       | 700.00     |                                           | 700.00                                            | 614.48             | 85.52      |
| Unemployment Compensation Insurance<br>(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 | xxxxxxxxxx                                | 370,059.10                                        | 323,368.15         | 39,648.72  |
|                                                                    |        |              |            |                                           |                                                   |                    |            |



### DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM            | FCOA   | Anticipated  |      | Realized in Cash<br>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<br>Paid or Charged |
|                                        |        | 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<br>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<br>Paid or Charged |
|                                               |        | 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<br>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<br>Paid or Charged |
|                                                  |        | 2017         | 2016 |                                  |
| Payment of Bond Principal                        | 53-920 | -            | -    | -                                |
| Payment of Bond Anticipation Notes               | 53-925 | -            | -    | -                                |
| Total Sewer Utility<br>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:                         | xxxxxxxx | xxxxxxxxxxxx  |
| 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<br>PROJECT TITLE          | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017 |                                     |                          |                                        |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|-----------------------------|------------------------|---------------------------------|-----------------------------------------------|--------------------------------------------------|-------------------------------------|--------------------------|----------------------------------------|--------------------------|--------------------------------------------|
|                             |                        |                                 |                                               | 5a<br>2017 Budget<br>Appropriations              | 5b<br>Capital Im-<br>provement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid<br>and Other Funds | 5e<br>Debt<br>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                                 |
|                             |                        | -                               |                                               |                                                  |                                     |                          |                                        |                          |                                            |
|                             |                        | -                               |                                               |                                                  |                                     |                          |                                        |                          |                                            |
|                             |                        | -                               |                                               |                                                  |                                     |                          |                                        |                          |                                            |
|                             |                        |                                 |                                               |                                                  |                                     |                          |                                        |                          |                                            |
| <b>TOTAL - ALL PROJECTS</b> | <b>33-199</b>          | <b>27,731,036.24</b>            | <b>-</b>                                      | <b>1,548,336.97</b>                              | <b>54,973.14</b>                    | <b>-</b>                 | <b>2,359,983.71</b>                    | <b>660,148.42</b>        | <b>23,107,594.00</b>                       |

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

Local Unit    Township of Hopewell

| PROJECT TITLE               | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COSTS | 4<br>ESTIMATED<br>COMPLETION<br>TIME |                     |                  |                  |                  |                  |                  |
|-----------------------------|------------------------|----------------------------------|--------------------------------------|---------------------|------------------|------------------|------------------|------------------|------------------|
|                             |                        |                                  |                                      | 5a<br>2017          | 5b<br>2018       | 5c<br>2019       | 5d<br>2020       | 5e<br>2021       | 5f<br>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           |
|                             |                        |                                  |                                      |                     |                  |                  |                  |                  |                  |
|                             |                        |                                  |                                      |                     |                  |                  |                  |                  |                  |
|                             |                        |                                  |                                      |                     |                  |                  |                  |                  |                  |
| <b>TOTAL - ALL PROJECTS</b> | <b>33-299</b>          | <b>27,731,036.24</b>             |                                      | <b>4,623,442.24</b> | <b>4,473,323</b> | <b>4,255,420</b> | <b>3,922,228</b> | <b>4,001,068</b> | <b>6,455,555</b> |

**6 YEAR CAPITAL PROGRAM 2017-2022**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit    Township of Hopewell

| 1<br>PROJECT TITLE          |               | 2<br>Estimated<br>Total Cost | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improve-<br>ment Fund | 5<br>Capital<br>Surplus | 6<br>Grants-in-<br>Aid and<br>Other Funds | BONDS AND NOTES      |                           |                  |              |
|-----------------------------|---------------|------------------------------|----------------------------|--------------------|---------------------------------------|-------------------------|-------------------------------------------|----------------------|---------------------------|------------------|--------------|
|                             |               |                              | 3a<br>Current Year<br>2017 | 3b<br>Future Years |                                       |                         |                                           | 7a<br>General        | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>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                           |               | -                            |                            |                    |                                       |                         |                                           | -                    |                           |                  |              |
|                             |               |                              |                            |                    |                                       |                         |                                           |                      |                           |                  |              |
| <b>TOTAL - ALL PROJECTS</b> | <b>33-399</b> | <b>27,731,036.24</b>         | <b>1,548,336.97</b>        | <b>-</b>           | <b>1,210,852.24</b>                   | <b>0</b>                | <b>2,359,983.71</b>                       | <b>22,506,863.32</b> | <b>105,000.00</b>         | <b>0</b>         | <b>0</b>     |



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

(Insert last name)

Ayes { Blake  
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 | \$ | -             |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY                                                              | 07-192 |    | -             |
| Total Revenues                                                                                                       | 13-299 | \$ | 23,370,381.85 |

# SUMMARY OF APPROPRIATIONS

|                                                                                           |          |                      |
|-------------------------------------------------------------------------------------------|----------|----------------------|
| 5. GENERAL APPROPRIATIONS                                                                 | xxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| Within "CAPS"                                                                             | xxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| (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"                                                                      | xxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| (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 24<sup>th</sup> 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 24<sup>th</sup> day of April, 2017 Laurie E. Bompf, Clerk  
signature

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

| DEDICATED REVENUES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |        |              | Anticipated  |  | Realized in Cash<br>in 2016 | APPROPRIATIONS                                           |          |           | Appropriated |                    | Expended 2016 |          |              |              |              |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------------|--------------|--|-----------------------------|----------------------------------------------------------|----------|-----------|--------------|--------------------|---------------|----------|--------------|--------------|--------------|------------|
| FROM TRUST FUND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | FCOA   | 2017         | 2016         |  |                             |                                                          | FCOA     | for 2017  | for 2016     | Paid or<br>Charged | Reserved      |          |              |              |              |            |
| Amount To Be Raised<br>By Taxation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 54-190 | 1,191,309.00 | 1,187,790.00 |  | 1,187,790.00                | Development of Lands for<br>Recreation and Conservation: |          | xxxxxxx   | xxxxxxx      | xxxxxxxxx          | xxxxxxx       |          |              |              |              |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |        |              |              |  |                             | Salaries & Wages                                         | 54-385-1 |           |              |                    |               |          |              |              |              |            |
| Interest Income                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 54-113 |              |              |  | 61,693.76                   | Other Expenses                                           | 54-385-2 | 50,000.00 | 50,000.00    | 294,509.54         | -             |          |              |              |              |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |        |              |              |  |                             | Maintenance of Lands for<br>Recreation and Conservation: |          | xxxxxxx   | xxxxxxx      | xxxxxxxxx          | xxxxxxx       |          |              |              |              |            |
| Reserve Funds:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |        |              | 248,457.46   |  | 168,331.57                  | Salaries & Wages                                         | 54-375-1 |           |              |                    |               |          |              |              |              |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |        | 2,616,303.70 |              |  |                             | Other Expenses                                           | 54-375-2 | 50,000.00 | 50,000.00    | 5,653.76           |               |          |              |              |              |            |
| Added and Omitted                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |        |              |              |  | 4,823.42                    | Historic Preservation:                                   |          | xxxxxxx   | xxxxxxx      | xxxxxxxxx          | xxxxxxx       |          |              |              |              |            |
| Refunds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |        |              |              |  | 211,440.63                  | Salaries & Wages                                         | 54-176-1 |           |              |                    |               |          |              |              |              |            |
| Sale of Land                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |        |              |              |  |                             | Other Expenses                                           | 54-176-2 |           |              |                    |               |          |              |              |              |            |
| Misc. Revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |        |              |              |  | 7,902.96                    |                                                          |          |           |              |                    |               |          |              |              |              |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |        |              |              |  |                             | Acquisition of Lands for Recreation<br>and Conservation: | 54-915-2 | 6,000.00  | -            | 5,770.50           | (5,770.50)    |          |              |              |              |            |
| Total Trust Fund Revenues:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 54-299 | 3,807,612.70 | 1,436,247.46 |  | 1,641,982.34                | Acquisition of Farmland                                  | 54-916-2 |           |              |                    |               |          |              |              |              |            |
| <div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>1999<br/><small>(Date)</small></div> <div>Rate Assessed:<br/>\$ 3 cents</div> <div>Total Tax Collected to date<br/>\$ 17,452,935.64</div> <div>Total Expended to date:<br/>\$ 16,436,060.56</div> <div>Total Acreage Preserved to date<br/>3,297.64<br/><small>(acres)</small></div> <div>Recreation land preserved in 2017<br/><small>(acres)</small></div> <div>Farmland preserved in 2017<br/>11.00<br/><small>(Acre)</small></div> |        |              |              |  |                             | Down Payments on Improvements                            | 54-906-2 |           |              | -                  | -             |          |              |              |              |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |        |              |              |  |                             | Debt Service:                                            |          |           |              |                    |               |          | xxxxxxx      | xxxxxxx      | xxxxxxxxx    | xxxxxxx    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |        |              |              |  |                             | Payment of Bond Principal                                |          |           |              |                    |               | 54-920-2 | 807,618.21   | 807,913.43   | 807,913.43   | xxxxxxx    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |        |              |              |  |                             | Payment of Bond Anticipation<br>Notes and Capital Notes  |          |           |              |                    |               | 54-925-2 | 2,375,290.00 | -            | -            | xxxxxxx    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |        |              |              |  |                             | Interest on Bonds                                        |          |           |              |                    |               | 54-930-2 | 465,000.12   | 492,531.11   | 492,531.11   | xxxxxxx    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |        |              |              |  |                             | Interest on Notes                                        |          |           |              |                    |               | 54-935-2 | 53,704.37    | 35,802.92    | 35,604.00    | xxxxxxx    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |        |              |              |  |                             | 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

Change Order #2 Resoltuion #16-353 decrease 2,275.00

Total increase 22%

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