

2019 MUNICIPAL DATA SHEET

(Must Accompany 2018 Budget)

MUNICIPALITY: Township of Hopewell

COUNTY: Mercer

Kristin McLaughlin
Mayor's Name

12/31/2019
Term Expires

Municipal Officials

Laurie Gompf
Municipal Clerk

12/14/2010
Date of Orig. Appt.
C-1470
Cert No.

Mary Kennedy-Nadzak
Tax Collector

T1498
Cert No.

Elaine Borges
Chief Financial Officer

N0413
Cert No.

Robert Inverso
Registered Municipal Accountant

CR00436
Lic No.

Steven Goodell
Municipal Attorney

Governing Body Members

Name

Term Expires

Kristin McLaughlin

12/31/2019

John Hart

12/31/2019

Kevin Kuchinski

12/31/2020

Michael Ruger

12/31/2020

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 2019 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: _____

2019
MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Hopewell _____ County of _____ Mercer _____ for the Fiscal Year 2019

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

15th day of April, 2019
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 15th day of April, 2019

Laurie E. Sompf

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 15th day of April, 2019

C. P. A. R. M. A.

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 15th day of April, 2019

Cherie Borgus

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: _____ 2018

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: _____ 2018

By: _____

MUNICIPAL BUDGET NOTICE
R E S O L U T I O N #19-152

Section 1.

Municipal Budget of the Township of Hopewell, County of Mercer for the Fiscal Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019

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

in the issue of April 26, 2019

The Governing Body of the Township of Hopewell does hereby approve the following as the Budget for the year 2019

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Blake
Hart
Kuchinski
Ruger
McLaughlin

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township
of Hopewell, County of Mercer, on April 15, 2019

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 20th, 2019 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other
(Cross out one)
interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2019
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-			XXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}			14,147,308.99
2. Appropriations excluded from "CAPS"			XXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}			7,459,342.28
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)			7,459,342.28
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 99.06%		Percent of Tax Collections	1,092,667.56
		Building Aid Allowance 2019-\$	
4 Total General Appropriations (item 9, Sheet 29)		for Schools-State Aid 2018-\$	22,699,318.83
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)			
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			6,944,518.04
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)			15,754,800.79
(b) Addition to Local District School Tax (item 6(b), Sheet 11)			
(c) Minimum Library Tax			

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Sewer Utility	
Budget Appropriations - Adopted Budget	23,158,288.90		83,228.75		1,118,064.16		374,484.56	
Budget Appropriation Added by N.J.S 40A:4-87	55,932.10		-		-			
Emergency Appropriations	120,000.00		-		-		-	
Total Appropriations	23,334,221.00		83,228.75		1,118,064.16		374,484.56	
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	22,989,305.96		71,109.33		909,336.33		339,871.48	
Reserved	344,914.17		10,582.03		60,277.71		8,284.24	
Unexpended Balances Canceled	0.87		1,537.39		148,450.12		27,394.16	
Total Expenditures and Unexpended Balances Cancelled	23,334,221.00		83,228.75		1,118,064.16		375,549.88	
Overexpenditures*	(0.00)		-		-		(1,065.32)	

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column "Expended 2018 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

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

Total General Appropriations for 2018	\$ 23,158,288.90
Cap Base Adjustment	\$ -
Subtotal	\$ 23,158,288.90
Total Other Operations	\$ 1,000.00
Total Interlocal Serv. Agreements	\$ 717,749.03
Total Public-Private Offset	\$ 1,403,747.00
Total Capital Improvement	\$ 223,742.49
Total Debt Service	\$ 5,161,647.97
Total Deferred Charges	\$ -
Reserve for Uncollected Taxes	\$ 1,059,250.76
Total Exceptions	\$ 8,567,137.25
Amount on Which % CAP is applied	\$ 14,591,151.65
2.5% CAP	\$ 364,778.79
Amount Added by Index Rate Ordinance 1.0%	\$ 145,911.52
Cap Bank	\$ 1,038,576.29
Assessed Value of new Construction (8,523,400 X .38)	\$ 32,388.92
Final Allowable Operating Appror. For 2019 within "CAP"	\$ 16,172,807.17

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 15,050,519
Less: Prior year Recycling Tax	\$ 1,000
Less: Prior Year Deferred Chgs. Emergency	\$ -
Net Prior Year Tax Levy for Municipal Tax for Cap Calc.	\$ 15,049,519
Plus: 2% Cap Increase	\$ 300,990
Adjusted Tax levy Prior to Exclusions	\$ 15,350,509
Current Deferred Charges - Emergencies	\$ 120,000
Allowable Pension Obligation Increase	79,131
Allowable Debt Service	633,095
Recycling Tax Appropriation	1,000
Allowable Capital Improvements Increase	7,020
Add Total Exclusions	\$ 840,246
Less Cancelled or unexpended Exclusions	0
Adjusted Tax levy After Exclusions	\$ 16,190,755
Additions:	
New Ratables - Increase in Valuation	\$ 8,523,400.00
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 0.380
New Ratable Adjustment to Levy	\$ 32,389
CY 2016 CAP Bank Utilized in CY 2019	\$ -
CY 2017 CAP Bank Utilized in CY 2019	0
Amounts Approved by Referendum	0
Maximum Allowable Amount to be Raised by Taxation	\$ 16,223,144
Amount to be Raised by Taxation for Municipal Purposes	\$ 15,754,801
Amount to be Raised by Taxation for Municipal Purposes Under/Over CAP (+/-)	\$ 468,343

Sheet 3b(1)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
Analysis of Medical Appropriation		Summary by Function of Allocated Departments	
Estimated Health Benefits	2,986,597.98	Police:	
Contributions by Non-Union Employees	(128,925.00)	in CAP	
Contributions by AFSCME	(87,056.71)	Salary and Wage	3,395,555
Contributions by CWA	(28,289.81)	Other Expense	187,050
Contributions by PBA/SOA	(217,857.82)	out CAP	
Contributions by Dispatch	(39,386.98)	Salary and Wage	490,248
Allocation to Trust	(127,556.40)	Other Expense	34,150
Retirees	(67,415.62)	Less: Shared Service Agreement	<u>(524,398)</u>
Total Budgeted Health Benefits	<u>2,290,109.64</u>	Net Police Cost	<u>3,582,605</u>

Sheet 3b(1)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
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4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

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. Revenues	\$58,940.29	Insurance Reimbursement Woosamonsa Road - one time revenue
X				Misc. Revenues	\$10,373.00	Insurance Reimbursement Police Vehicle - one time revenue
X				Misc. Revenues	\$240,609.19	Reserve for Debt Service - anticipated to decline next year
		X		Shared Services - Recycling	\$239,799.00	Increase in shared recycling cost - State Mandate - anticipated to increase for 5 years.
			X	Emergency Appropriation	\$120,000.00	Prior year emergency for Legal Expenses
		X		Debt Service	\$251,585.86	Note interest due to rising interest rates - market interest rates are trending upward

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				Surplus	\$600,000.00	2018 returned approx. \$600K in surplus less than was anticipated. The 2019 surplus reflects this reduction
			X	Surplus	\$60,000.00	Reflects a portion of the 2019 revenues that are currently unbudgeted from a new cell tower installation.

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administrator/CFO	121	55,794.00		x	
Municipal Clerk	47	16,891.00		x	
Chief of Police	302	95,887.00		x	
Director of Public Works	11	6,283.00		x	
Municipal Health Officer	85	32,005.00		x	
Director of Community Development	30	16,727.00		x	
Municipal Court Administrator	50	19,682.00		x	
Municipal Tax Collector	34	20,052.00		x	
Director of Recreation	48	14,885.00		x	
Municipal Assessor	16	4,471.00		x	
General Foreman/Foremen	181	61,296.00		x	
Police Administration	239	115,998.00		x	
PBA	990	357,231.00	x		
AFSCME	880	193,719.00	x		
SOA	257	118,768.00	x		
CWA	713	174,133.00	x		
Hopewell Twp 911 Operators	121	29,893.00	x		
All other Non-Union	161	49,336.00		x	
		1,383,051.00			
Total					
Total Funds Reserved as of end of 2018		\$13,708			
Total Funds Appropriated in 2019		\$0			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	1,360,000.00	1,900,000.00	1,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,360,000.00	1,900,000.00	1,900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	30,000.00	30,000.00	30,250.00
Other	08-104			
Fees and Permits	08-105	358,700.00	381,770.00	359,602.62
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	251,800.00	319,000.00	252,191.12
Other	08-109			
Interest and Costs on Taxes	08-112	189,000.00	136,000.00	189,554.78
Interest and Costs on Assessments	08-115			
Cell Tower Rents	08-111			
Interest on Investments and Deposits	08-113	321,000.00	224,000.00	251,471.22
Anticipated Utility Operating Surplus	08-114			
PILOT (Payment in Lieu of Taxes)	08-116	98,000.00	98,000.00	99,387.00
Settlement - CHS	08-116	145,017.00	145,017.00	145,017.00
Cable TV Franchise Fee	08-121	259,210.85	272,051.88	272,051.88

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
SRECS (Sale of Solar Panel Energy)	08-118	-	-	-
Total Section A: Local Revenues	08-001	1,652,727.85	1,605,838.88	1,599,525.62

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES		Anticipated		Realized in Cash
	FCOA	2019	2018	in 2018
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 2018
		2019	2018	
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	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with				
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
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 2018
		2019	2018	
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Shared Services Police (Hopwell Borough)	11-240	451,135.09	442,247.03	442,247.03
Shared Services Alliance Services (Pennington/Hopewell Borough)	11-360	2,670.00	2,670.00	1,170.00
Shared Services Police Dispatch Services (Pennington Borough)	11-240	73,262.52	71,826.00	17,956.50
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	537,067.61	526,743.03	471,373.53

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX 08-003	XXXXXXXXXXXXXXXXXXXX -	XXXXXXXXXXXXXXXXXXXX -	XXXXXXXXXXXXXXXXXXXX -

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Drunk Driving Enforcement	10-710	-	4,960.61	4,960.61
Clean Communities Program	10-770	-	50,971.49	50,971.49
Municipal Alliance on Alcoholism and Drug Abuse	10-703	18,536.00	18,536.00	18,536.00
Distracted Driver		5,500.00	-	
Hopewell Harvest Fair II			-	-
Ride Provide	10-882	-	-	
NJ DOT	10-865	600,000.00	1,098,500.00	1,098,500.00
Recycling Tonnage Grant		16,331.14	-	-
Seat Belt - Click it or Ticket			-	
ANJEC grant			-	
Body Armor Replacement Grant		3,229.96	-	-
DVRPC LHT Grant		-	250,000.00	250,000.00
Solar in Schools		-	10,000.00	10,000.00
Mt Rose Distillery		-	14,910.00	14,910.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
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	643,597.10	1,447,878.10	1,447,878.10

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Debt - General Capital	08-105	-	-	-
Refund of Debt Service Affordable Housing Trust Fund	08-105	-	-	-
Reserve for Debt Service	08-105	240,609.19	389,842.22	389,842.22
Reserve for Debt - Affordable Housing	08-105	-	-	-
FEMA revenue - Hurricane Sandy			-	-
Insurance payout - Fire		-	-	-
Due from HVRSD		-	-	
SREC's		6,700.00		
Woosamonsa Rd Settlement		58,940.29		
Insurance payout - vehicle		10,373.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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	316,622.48	389,842.22	389,842.22

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
SUMMARY OF REVENUE	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
	08-101	1,360,000.00	1,900,000.00	1,900,000.00
1. Surplus Anticipated (Sheet 4, #1)	08-102	-	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
3. Miscellaneous Revenues	08-001	1,652,727.85	1,605,838.88	1,599,525.62
Total Section A: Local Revenues	09-001	1,634,157.00	1,634,157.00	1,634,157.00
Total Section B: State Aid Without Offsetting Appropriations	08-002	-	-	-
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations				
Total Section D: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	537,067.61	526,743.03	471,373.53
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	08-003	-	-	-
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues	10-001	643,597.10	1,447,878.10	1,447,878.10
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	316,622.48	389,842.22	389,842.22
Total Miscellaneous Revenues	13-099	4,784,172.04	5,604,459.23	5,542,776.47
	15-499	800,346.00	659,243.00	667,127.04
4. Receipts from Delinquent Taxes	13-199	6,944,518.04	8,163,702.23	8,109,903.51
5. Subtotal General Revenues (Items 1,2,3 and 4)	xxxxxxx			
6. Amount to be Raised by Taxes for Support of Municipal Budget:	07-190	15,754,800.79	15,050,518.77	xxxxxxxxxxxxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-191			xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-192			
c) Minimum Library Tax	07-199	15,754,800.79	15,050,518.77	15,475,422.54
Total Amount to be Raised by Taxes for Support of Municipal Budget	13-299	22,699,318.83	23,214,221.00	23,585,326.05
7. Total General Revenues				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administration and Executive							
Governing Body							
Salary and Wages	20-110-1	22,440.15	22,108.50		22,109.50	22,108.80	0.70
Other Expenses	20-110-2	19,500.00	19,600.00		19,600.00	9,326.26	10,273.74
Administration							
Salary and Wages	20-100-1	240,490.27	315,907.50		315,907.50	305,509.97	10,397.53
Other Expenses	20-100-2	212,360.00	233,386.00		233,386.00	217,372.19	16,013.81
Municipal Clerk							
Salary and Wages	20-120-1	153,345.53	152,108.90		152,108.90	150,444.19	1,664.71
Other Expenses	20-120-2	25,695.00	26,095.00		26,095.00	22,699.46	3,395.54
Financial Administration							
Salary and Wages	20-130-1	213,380.65	210,278.97		210,278.97	209,779.17	499.80
Other Expenses	20-130-2	29,008.00	28,308.00		28,308.00	24,622.63	3,685.37
Assessment of Taxes							
Salary and Wages	20-150-1	130,231.01	128,694.14		90,694.14	89,986.34	707.80
Other Expenses	20-150-2	46,345.00	39,965.00		39,965.00	39,253.98	711.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT CONTINUED							
Collection of Taxes							
Salary and Wages	20-145-1	91,463.80	90,112.12		90,113.12	90,112.22	0.90
Other Expenses	20-145-2	8,715.00	10,215.00		10,215.00	6,487.49	3,727.51
Legal Services and Costs							
Salary and Wages	20-115-1	49,918.01	48,709.86		48,710.86	48,709.89	0.97
Other Expenses	20-115-2	402,200.00	379,050.00	120,000.00	521,250.00	519,937.50	1,312.50
Engineering Services and Costs							
Other Expenses	20-165-2	53,500.00	59,000.00	-	67,000.00	67,000.00	-
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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public Works							
Public Buildings and Grounds							
Salaries and Wages	26-310-1	74,136.16	48,000.00		48,000.00	48,000.00	-
Other Expenses	26-310-2	111,500.00	151,745.63		151,745.63	136,609.26	15,136.37
Fleet Maintenance							
Salaries and Wages	26-315-1	141,286.33	167,227.02		167,227.02	155,943.55	11,283.47
Other Expenses	26-315-2	105,000.00	105,000.00		125,000.00	122,220.35	2,779.65
Streets and Roads							
Salaries and Wages	26-290-1	1,390,664.49	1,397,480.89		1,461,477.89	1,431,769.29	29,708.60
Other Expenses	26-290-2	328,400.00	440,800.00	-	440,800.00	431,016.30	9,783.70
Sanitation							
Other Expenses	26-305-1	25,000.00	28,000.00		26,500.00	23,992.52	2,507.48
Parks and Maintenance							
Salaries and Wages	28-375-1	61,725.88	59,363.07		59,363.07	59,363.07	-
Other Expenses	28-375-2	17,000.00	20,620.00		20,620.00	16,289.53	4,330.47
Public Safety							
Salaries and Wages	25-240-1	3,385,555.18	3,461,967.85		3,461,967.85	3,383,299.44	78,668.41
Other Expenses	25-240-2	187,050.30	267,350.30	-	267,350.30	265,817.81	1,532.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Community Development							
Salaries and Wages	21-190-1	351,878.54	319,512.90		291,512.90	289,920.80	1,592.10
Other Expenses	21-190-2	77,800.00	91,350.00		101,350.00	97,976.96	3,373.04
Environmental Commission (NJS 40:56A-1)							
Other Expenses	27-335-2	5,750.00	9,800.00		9,800.00	8,030.00	1,770.00
Historic Preservation Committee (RS 400:23-6.22)							
Salaries and Wages	20-175-1		-				
Other Expenses	20-175-2	1,500.00	2,600.00		2,600.00	350.00	2,250.00
Contribution to Affordable Housing		-	98,200.37		98,200.37	98,200.37	-
Contribution to Recreation Trust		45,737.50	42,187.50		42,187.50	42,187.50	-
Contribution to Water Utility		3,543.51	3,643.68		3,643.68	3,643.68	-
Health Benefit Waiver	23-221	52,500.00	55,000.00		55,000.00	48,594.09	6,405.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Insurance							
Liability Insurance	23-210-2	418,798.00	442,158.00		419,654.00	419,654.00	-
Other insurance Premiums - Surety Bonds	23-210-2		-				
Medical Insurance	23-210-2	2,290,109.64	2,349,715.17		2,316,015.17	2,296,256.77	19,758.40
Diability Insurance							
Other Expense	23-225-2	6,000.00	6,000.00		3,500.00	3,462.83	37.17
Health and Welfare							
Board of Health							
Salaries and Wages	27-330-1	256,485.45	282,600.56		282,600.56	275,252.09	7,348.47
Other Expenses	27-330-2	29,500.00	30,050.00		30,050.00	26,130.58	3,919.42
Dog Regulation							
Other Expenses	27-340-2	48,000.00	55,000.00		55,000.00	55,000.00	-
Recreation							
Salaries and Wages	28-376-1	133,948.81	109,748.09		109,748.09	105,154.83	4,593.26
Other Expenses	28-376-2	2,400.00	2,550.00		2,550.00	2,031.82	518.18
Senior Services							
Salaries and Wages	27-331-1	44,084.00	45,447.80		20,451.80	19,947.73	504.07
Other Expenses	27-331-2	6,425.00	6,700.00		6,700.00	6,209.95	490.05

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
Utilities							
Other Expense- Street Lighting	31-435-2	165,000.00	165,000.00		165,000.00	124,651.89	40,348.11
Other Expense - Utilities	31-430-2	140,000.00	150,000.00		150,000.00	137,337.07	12,662.93
Other Expense - Telephone	31-440-2	70,000.00	80,000.00		80,000.00	70,704.49	9,295.51
Motor Fuels					-		
Other Expenses	31-201-2	170,000.00	170,000.00		170,000.00	157,291.05	12,708.95
Total Operations {item 8(A)} within "CAPS"	34-199	12,165,433.35	12,745,352.65	120,000.00	12,840,352.65	12,500,597.21	339,755.44
B. Contingent	35-470						
Total Operations Including Contingent- within "CAPS"	34-201	12,165,433.35	12,745,352.65	120,000.00	12,840,352.65	12,500,597.21	339,755.44
Detail:							
Salaries and Wages	34-201-1	7,020,098.40	7,134,753.00		7,109,757.00	6,961,897.79	147,859.21
Other Expenses (Including Contingent)	34-201-2	5,145,334.95	5,610,599.65	120,000.00	5,730,595.65	5,538,699.42	191,896.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-							
Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Subtotal		-	-	XXXXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	555,869.17	525,077.00		525,077.00	525,076.84	0.16
Social Security System (O.A.S.I)	36-472	540,000.00	510,000.00		535,000.00	530,730.56	4,269.44
Consolidated Police and Firemen's Pension Fund	36-474	884,756.47	809,722.00		809,722.00	809,722.00	-
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	1,250.00	1,000.00		1,000.00	973.30	26.70
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,981,875.64	1,845,799.00	-	1,870,799.00	1,866,502.70	4,296.30
(G) Cash Deficit of Preceeding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	14,147,308.99	14,591,151.65	120,000.00	14,711,151.65	14,367,099.91	344,051.74

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	190.00	810.00
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		-	-		-	-	-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased							
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxxxx	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	239,799.00	172,550.00		172,550.00	172,550.00	-
Police Services							
Salaries and Wages	42-240-1	416,985.39	408,097.33		408,097.33	408,097.33	-
Other Expenses	42-240-2	34,149.70	34,149.70		34,149.70	34,097.27	52.43
Dispatch Services							
Salaries and Wages	42-240-1	73,262.52	71,826.00		71,826.00	71,826.00	-
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	4,872.00	4,776.00		4,776.00	4,776.00	-
Emergency Medical Services Dispatch Mercer Cty							
Other Expenses	42-	14,560.00	13,680.00		13,680.00	13,680.00	-
Total Shared Service Agreements	42-999	796,298.61	717,749.03	-	717,749.03	717,696.60	52.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Clean Communities Grant							
Other Expenses	41-725-2		50,971.49		50,971.49	50,971.49	-
Drunk Driving Enforcement			4,960.61		4,960.61	4,960.61	-
Salaries and Wages	41-710-1		-		-	-	-
Municipal Alliance on Alcoholism and Drug Abuse							
Township Match	41-703-2	7,480.00	7,480.00		7,480.00	7,480.00	-
State Share	41-703-2	18,536.00	18,536.00		18,536.00	18,536.00	-
Distracted Driver							
Distracted Driver		5,500.00	-		-	-	-
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		3,229.96	-		-	-	-
DOT Grant							
DOT Grant		600,000.00	1,098,500.00		1,098,500.00	1,098,500.00	-
Recycling Tonnage Grant							
Other Expenses	41-	16,331.14	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
				for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		for 2019	for 2018				
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Solar in Schools							
Other Expense		-	10,000.00		10,000.00	10,000.00	-
It Pays to Plug In		-	-				-
Other Expense - matching funds		-	-		-	-	-
Mt Rose Distillery			-				
Other Expense	41-	-	14,910.00		14,910.00	14,910.00	-
Hopewell Harvest Fair Grant			-		-		-
Other Expense			-		-	-	-
DVRPC LHT Grant		-	250,000.00		250,000.00	250,000.00	-
Other Expense			-		-		-
Total Public and Private Programs Offset by Revenues	40-999	655,398.10	1,459,679.10	-	1,459,679.10	1,459,679.10	-
Total Operations - Excluded from "CAPS"	34-305	1,452,696.71	2,178,428.13	-	2,178,428.13	2,177,565.70	862.43
Detail:							
Salaries & Wages	34-305-1	500,247.91	489,923.33	-	489,923.33	489,923.33	-
Other Expenses	34-305-2	952,448.80	1,688,504.80	-	1,688,504.80	1,687,642.37	862.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	230,762.46	223,742.49	xxxxxxxxxxxxxxxxxx	223,742.49	223,742.49	-
Vehicles		10,373.00	-		-	-	-
Road Program		-	-		-	-	-
Sr./ Comm Center Design		-	-		-		-
Redevelopment Plan		-	-		-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	241,135.46	223,742.49	-	223,742.49	223,742.49	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,698,870.00	3,637,041.00		3,637,041.00	3,637,041.00	xxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	345,692.27	62,648.43		62,648.43	62,648.43	xxxxxxxxxxxxxxxxxx
Interest on Bonds	45-930	1,349,361.98	1,398,545.32		1,398,545.32	1,398,545.32	xxxxxxxxxxxxxxxxxx
Interest on Notes	45-935	251,585.86	63,413.22		63,413.22	63,412.35	xxxxxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxxxxxxxxx
NJEDA Loan - Principal	45-920	-	-		-	-	xxxxxxxxxxxxxxxxxx
NJEDA Loan - Interest	45-930	-	-		-	-	xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	5,645,510.11	5,161,647.97	-	5,161,647.97	5,161,647.10	xxxxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
				for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal- Excluded from "CAPS"		for 2019	for 2018				
(1) DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	120,000.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	-	-	XXXXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	120,000.00	-	XXXXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						XXXXXXXXXXXXXXXXXXXX
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	7,459,342.28	7,563,818.59	-	7,563,818.59	7,562,955.29	862.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXXXX
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	7,459,342.28	7,563,818.59	-	7,563,818.59	7,562,955.29	862.43
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	21,606,651.27	22,154,970.24	120,000.00	22,274,970.24	21,930,055.20	344,914.17
(M) Reserve for Uncollected Taxes	50-899	1,092,667.56	1,059,250.76	XXXXXXXXXXXXXXXXXXXX	1,059,250.76	1,059,250.76	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	22,699,318.83	23,214,221.00	120,000.00	23,334,221.00	22,989,305.96	344,914.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,165,433.35	12,745,352.65	120,000.00	12,840,352.65	12,500,597.21	339,755.44
Statutory Expenditures	xxxxxxx	1,981,875.64	1,845,799.00	-	1,870,799.00	1,866,502.70	4,296.30
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Other Operations	34-300	1,000.00	1,000.00	-	1,000.00	190.00	810.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	796,298.61	717,749.03	-	717,749.03	717,696.60	52.43
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	655,398.10	1,459,679.10	-	1,459,679.10	1,459,679.10	-
Total Operations- Excluded from "CAPS"	34-305	1,452,696.71	2,178,428.13	-	2,178,428.13	2,177,565.70	862.43
(C) Capital Improvements	44-999	241,135.46	223,742.49	xxxxxxxxxxxxxx	223,742.49	223,742.49	-
(D) Municipal Debt Service	45-999	5,645,510.11	5,161,647.97	-	5,161,647.97	5,161,647.10	xxxxxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	120,000.00	-	xxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxx
(F) Judgements	37-480	-	-	-	-	-	xxxxxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,092,667.56	1,059,250.76	xxxxxxxxxxxxxx	1,059,250.76	1,059,250.76	xxxxxxxxxxxxxx
Total General Appropriations	34-499	22,699,318.83	23,214,221.00	120,000.00	23,334,221.00	22,989,305.96	344,914.17

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	0.00	7,085.07	7,085.07
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	7,085.07	7,085.07
Rents	08-503	67,500.00	71,000.00	67,535.85
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Interest on Investments and Deposits	08-505	2,000.00	1,500.00	2,258.47
Current Fund Contributions		3,543.51	3,643.68	3,643.68
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	73,043.51	83,228.75	80,523.07

* 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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	11,500.00	11,500.00		11,500.00	8,957.05	2,542.95
Other Expenses	55-502	35,845.00	38,650.00	-	38,650.00	30,963.32	7,686.68
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510	13,331.01	1,896.25		1,896.25	1,896.25	-
Capital Improvement Fund	55-511	-	-		-	-	-
Capital Outlay	55-512	-	-				
Debt Service		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 Capital Notes	55-521	-	10,000.00		10,000.00	10,000.00	xxxxxxxxxx
Interest on Bonds	55-522	1,867.50	2,047.50		2,047.50	2,002.50	xxxxxxxxxx
Interest on Notes	55-523	5,000.00	1,525.00		1,525.00	32.61	xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By for 2018 By Emergency Appropriation	Total for 2018 Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530	-	12,385.00	xxxxxxxxxx	12,385.00	12,385.00	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000.00	725.00		725.00	372.60	352.40
Judgements	55-531						xxxxxxxxxx
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			
TOTAL WATER UTILITY APPROPRIATION:	55-599	73,043.51	83,228.75	0.00	83,228.75	71,109.33	10,582.03

DEDICATED SEWER UTILITY BUDGET

10 DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501		0.00	0.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		-	-
Sewer Rents	08-503		-	-
Interest on Investments and Deposits	08-505		-	-
Sewer Capital Surplus				
Developer Contribution				
Current Fund Contributions				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549		-	
Total Sewer Utility Revenues	08-599		-	-

Use a separate set of sheets for
each separate Utility

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501		-		-	-	-
Other Expenses	55-502		-	-	-	-	-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510		-				
Capital Improvement Fund	55-511		-				
Capital Outlay	55-512		-				
Debt Service		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520		-		-	-	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521		-		-	-	xxxxxxxxxx
Interest on Bonds	55-522		-		-	-	xxxxxxxxxx
Interest on Notes	55-523		-		-	-	xxxxxxxxxx
							xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						0.00
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	0.00	0.00		0.00	0.00	0.00

DEDICATED ELSA SEWER UTILITY BUDGET

10 DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	132,308.90	130,828.05	130,828.05
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	132,308.90	130,828.05	130,828.05
Sewer Rents	08-503	866,840.00	970,000.00	866,841.80
Interest on Investments and Deposits	08-505	7,700.00	4,500.00	7,726.25
		-	12,736.11	12,736.11
Sewer Capital Surplus				
Developer Contribution				
Current Fund Contributions				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,006,848.90	1,118,064.16	1,018,132.21

Use a separate set of sheets for
each separate Utility

DEDICATED ELSA SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018	Total for 2018	Paid or Charged	Reserved
				By Emergency Appropriation	As Modified By All Transfers		
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	24,000.00	24,000.00		24,000.00	12,986.78	11,013.22
Other Expenses	55-502	933,907.60	1,043,027.60	-	1,043,027.60	847,044.84	47,982.76
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510	-	-				
Capital Improvement Fund	55-511	-	-				
Capital Outlay	55-512	-	-				
Debt Service		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	28,960.00	31,360.00		31,360.00	31,360.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	1,732.50	1,782.56		1,782.56	1,782.50	xxxxxxxxxx
Interest on Bonds	55-522	14,348.80	15,244.00		15,244.00	15,006.60	xxxxxxxxxx
Interest on Notes	55-523	2,050.00	1,000.00		1,000.00	787.34	xxxxxxxxxx
							xxxxxxxxxx

DEDICATED ELSA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541	1,850.00	1,650.00		1,650.00	368.27	1,281.73
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542		-		-	-	0.00
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,006,848.90	1,118,064.16	0.00	1,118,064.16	909,336.33	60,277.71

DEDICATED SBRSA SEWER UTILITY BUDGET

10 DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	26,096.14	36,954.20	36,954.20
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	26,096.14	36,954.20	36,954.20
Sewer Rents	08-503	335,000.00	324,000.00	335,091.48
Interest on Investments and Deposits	08-505	7,690.00	4,500.00	7,695.46
		-		
			9,030.36	9,030.36
Sewer Capital Surplus				
Developer Contribution				
Current Fund Contributions				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	368,786.14	374,484.56	388,771.50

Use a separate set of sheets for
each separate Utility

DEDICATED SBRSA SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
				for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
		for 2019	for 2018				
		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Operating:	xxxxxx				9,400.00	7,022.63	2,377.37
Salaries & Wages	55-501	10,500.00	9,400.00				
Other Expenses	55-502	280,748.84	288,547.00	-	288,547.00	256,115.51	5,431.49
		-					
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510	-	-				
Capital Improvement Fund	55-511	-	-				
Capital Outlay	55-512	-	-				
Debt Service		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	46,540.00	49,140.00		49,140.00	49,140.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	517.50	1,782.56		1,782.56	1,782.50	xxxxxxxxxx
Interest on Bonds	55-522	21,838.70	23,415.00		23,415.00	23,020.90	xxxxxxxxxx
Interest on Notes	55-523	6,395.78	1,500.00		1,500.00	2,565.32	xxxxxxxxxx
							xxxxxxxxxx

DEDICATED SBRSA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
Prior Yr Budget Overexpenditure		1,065.32		xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541	1,180.00	700.00		700.00	224.62	475.38
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542		-		-	-	0.00
Judgements	55-531						
Deficits in Operations in Prior Years	55-532	-		xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	368,786.14	374,484.56		374,484.56	339,871.48	8,284.24

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101	-	-	-
Deficit (General Budget)	51-885	-	-	-
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018
		2019	2018	Paid or Charged
Payment of Bond Principal	51-920	-	-	-
Payment of Bond Anticipation Notes	51-925	-	-	-
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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 2018
		2019	2018	Paid or Charged
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

	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
14. DEDICATED REVENUE FROM				
Assessment Cash	53-101	-	-	-
Deficit (Sewer Utility Budget)	53-885	-	-	-
Total Sewer Utility Assessment Revenues	53-899	-	-	-
		Appropriated		Expended 2018 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2019	2018	
Payment of Bond Principal	53-920	-	-	-
Payment of Bond Anticipation Notes	53-925	-	-	-
Total Sewer Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2017 from Animal Control;; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Parking Adjudication Fees, Public Defender Fees, Developer's Escrow Fund, Drug Abuse Resistance Education Program Development Fees-Housing Trust Fund, Joint Insurance Fund Proceeds, Cable Television Corporate Sponsorships, Open Space, Recreation, Fafrmland 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - December 31, 2018

ASSETS		
Cash and Investments	1110100	13,202,350.67
Due from State of N.J. (c. 20, P.L. 1981)	1111000	
Federal and State Grants Receivable	1110200	2,763,849.48
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	823,601.45
Tax Title Liens Receivable	1110400	231,296.76
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	14,962.33
Deferred Charges Required to be in 2019 Budget	1110700	120,000.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
Total Assets	1110900	17,156,060.69
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,922,677.57
Reserves for Receivables	2110200	1,069,860.54
Surplus	2110300	10,163,522.58
Total Liabilities, Reserves and Surplus		17,156,060.69

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

(Important: This appendix must be included in advertisement of budget.)

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	10,786,089.91	11,907,101.90
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2018 99.18 %, 2017 98.10 %)	2310200	112,786,407.96	109,787,477.04
Delinquent Taxes	2310300	667,127.04	617,719.27
Other Revenues and Additions to Income	2310400	6,450,724.46	7,558,026.20
Total Funds	2310500	130,690,349.37	129,870,324.41
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	22,274,969.37	23,419,140.51
School Taxes (Including Local and Regional)	2310700	64,304,828.00	62,843,562.60
County Taxes (Including Added Tax Amounts)	2310800	29,238,212.66	28,192,532.48
Special District Taxes	2310900	4,827,195.52	4,623,411.99
Other Expenditures and Deductions from Income	2311000	1,621.24	5,586.92
Total Expenditures and Tax Requirements	2311100	120,646,826.79	119,084,234.50
Less: Expenditures to be Raised by Future Taxes	2311200	120,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	120,526,826.79	119,084,234.50
Surplus Balance - December 31st	2311400	10,163,522.58	10,786,089.91

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2018	2311500	10,163,522.58
Current Surplus Anticipated in 2019 Budget	2311600	1,360,000.00
Surplus Balance Remaining	2311700	8,803,522.58

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ ____ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
2019

Local Unit Township of Hopewell

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Roads		5,351,571.02	-	-	172,885.13		1,893,868.50	3,284,817.39	-
PW Equipment		90,000.00	-	-	4,500.00			85,500.00	-
PW Vehicles		440,000.00	-	-	22,000.00			418,000.00	
Police Equipment		41,500.00	-	-	625.00		29,000.00	11,875.00	
Police Vehicles		159,000.00	-	10,373.00	6,431.35		20,000.00	122,195.65	
Administration Equipment		34,100.00	-	-	845.99		17,180.24	16,073.77	
Building Upgrades		92,000.00	-	-	4,600.00			87,400.00	
Salt Bar n		187,500.00	-	-	9,375.00			178,125.00	
Sr/Community Ctr		40,000.00	-	-	2,000.00			38,000.00	
Fire Standpipes		100,000.00	-	-	5,000.00			95,000.00	-
Football Field Electric		50,000.00	-	-	2,500.00			47,500.00	-
									-
		-							
		-							
TOTAL - ALL PROJECTS	33-199	6,585,671.02	-	10,373.00	230,762.47	-	1,960,048.74	4,384,486.81	-

6 YEAR CAPITAL PROGRAM 2019-2024
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Hopewell

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Roads		34,401,024.02	1 year	5,351,571.02	6,821,060	5,339,023	5,540,339	5,649,031	5,700,000
PW Equipment		1,160,000.00	1 year	90,000.00	345,000	280,000	75,000	185,000	185,000
PW Vehicles		2,430,000.00	1 year	440,000.00	300,000	365,000	375,000	475,000	475,000
Police Equipment		651,000.00	1 year	41,500.00	159,000	225,000	72,500	53,000	100,000
Police Vehicles		463,131.00	1 year	159,000.00	57,914	59,651		126,566	60,000
Administration Equipment		34,100.00	1 year	34,100.00					
Building Upgrades		233,500.00	1 year	92,000.00	20,000	22,000	49,500		50,000
Salt Bar n		750,000.00	1 year	187,500.00	187,500	187,500	187,500		
Sr/Community Ctr		40,000.00	1 year	40,000.00					
Fire Standpipes		100,000.00	1 year	100,000.00					
Football Field Electric		50,000.00	1 year	50,000.00					
		-		-					
0		-	1 year	-					
TOTAL - ALL PROJECTS	33-299	40,312,755.02		6,585,671.02	7,890,474	6,478,174	6,299,839	6,488,597	6,570,000

6 YEAR CAPITAL PROGRAM 2019-2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Hopewell

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Roads		34,401,024.02	5,351,571.02	29,049,453.00	172,885.13		1,893,868.50	32,334,270.39			
PW Equipment		1,160,000.00	90,000.00	1,070,000.00	4,500.00			1,155,500.00			
PW Vehicles		2,430,000.00	440,000.00	1,990,000.00	22,000.00			2,408,000.00			
Police Equipment		651,000.00	41,500.00	609,500.00	625.00		29,000.00	621,375.00			
Police Vehicles		463,131.00	159,000.00	304,131.00	6,431.35		20,000.00	436,699.65			
Administration Equipment		34,100.00	34,100.00	-	845.99		17,180.24	16,073.77			
Building Upgrades		233,500.00	92,000.00	141,500.00	4,600.00			228,900.00			
Salt Bar n		750,000.00	187,500.00	562,500.00	9,375.00			740,625.00			
Police Vehicles		40,000.00	40,000.00	-	2,000.00			38,000.00			
Fire Standpipes		100,000.00	100,000.00	-	5,000.00			95,000.00			
Football Field Electric		50,000.00	50,000.00	-	2,500.00			47,500.00			
		-	-	-	-			-			
0		-	-	-	-			-			
		-	-	-	-			-			
		-						-			
TOTAL - ALL PROJECTS	33-399	40,312,755.02	6,585,671.02	33,727,084.00	230,762.47	-	1,960,048.74	38,121,943.81	-	0	0

SECTION 2 - UPON ADOPTION FOR YEAR2019
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION #19-176

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)\$15,754,880.79 (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)\$1,188,684.00 (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
Kuchinski
Ruger
McLaughlin

Nays { Hart

Abstained { None

Absent { None

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 1,360,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 4,784,172.04
Receipts from Delinquent Taxes	15-499	\$ 800,346.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 15,754,800.79
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	\$ 22,699,318.83

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 12,165,433.35
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,981,875.64
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,452,696.71
(c) Capital Improvements	44-999	\$ 241,135.46
(d) Municipal Debt Service	45-999	\$ 5,645,510.11
(e) Deferred Charges - Municipal	46-999	\$ 120,000.00
(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	\$ 1,092,667.56
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 22,699,318.83

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 20th day of May, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of May, 2019 Laurie E. Sompff, Clerk
signature

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

DEDICATED REVENUES		Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
FROM TRUST FUND	FCOA	2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	1,188,660.00	1,190,016.00	1,190,016.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			62,004.33	Other Expenses Maintenance of Lands for Recreation and Conservation:	54-385-2	50,000.00	665,000.00	23,584.78	641,415.22
							xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1	43,400.00			
		169,352.94	1,234,797.73		Other Expenses	54-375-2	25,000.00	80,988.20	7,086.30	73,901.90
Added and Omitted				1,844.99	Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
Refunds				250,000.00	Salaries & Wages	54-176-1				
Sale of Land					Other Expenses	54-176-2				
Misc. Revenue				11,209.08						
					Acquisition of Lands for Recreation and Conservation:	54-915-2		419,011.80	419,011.80	
Total Trust Fund Revenues:	54-299	1,358,012.94	2,424,813.73	1,515,074.40	Acquisition of Farmland	54-916-2				
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: <div>1999</div><div>(Date)</div></div> <div>Rate Assessed: \$ 3 cents</div> <div>Total Tax Collected to date \$ 19,896,379.09</div> <div>Total Expended to date: \$ 21,809,416.07</div> <div>Total Acreage Preserved to date 3,358.83 (acres)</div> <div>Recreation land preserved in 2017 (acres)</div> <div>Farmland preserved in 2017 (Acre)</div>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
					Payment of Bond Principal	54-920-2	839,847.04	880,814.63	880,814.63	xxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxx
					Interest on Bonds	54-930-2	399,765.90	378,999.10	378,999.09	xxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	1,358,012.94	2,424,813.73	1,709,496.60	715,317.12

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

Contracting Unit: Township of Hopewell

Year Ending: December 31 2018

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

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.

4/15/19

Date

Laurie E. Bompf

Clerk of the Governing Body