

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

{ Date of Orig. Appt.
C-1470
Cert No.
T1498

Mary Kennedy-Nadzak
Tax Collector

Cert No.

Elaine Borges
Chief Financial Officer

N0413
Cert No.

Robert Inverso
Registered Municipal Accountant

CR00436
Lic No.

Steven Goodell
Municipal Attorney

Official Mailing Address of Municipality

Township of Hopewell

201 Washington Crossing Pennington Rd

Titusville, NJ 08560

Fax #: 609-737-1022

Governing Body Members

Name

Term Expires

Kristin McLaughlin

12/31/2019

John Hart

12/31/2019

Kevin Kuchinski

12/31/2020

Michael Ruger

12/31/2020

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:

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

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

| | General Budget | Water Utility | Sewer | | Sewer | |
|---|----------------------|------------------|---------------------|--|-------------------|--|
| | | | Utility | | 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 Appr. 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 |
| | \$ 15,350,509 |
| Adjusted Tax levy Prior to Exclusions | |
| 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 | Salary and Wage |
| Contributions by AFSCME | (87,056.71) | Other Expense | 187,050 |
| Contributions by CWA | (28,289.81) | out CAP | Salary and Wage |
| Contributions by PBA/SOA | (217,857.82) | Other Expense | 490,248 |
| Contributions by Dispatch | (39,386.98) | Less: Shared Service Agreement | 34,150 |
| Allocation to Trust | (127,556.40) | | (524,398) |
| Retirees | (67,415.62) | Net Police Cost | <u>3,582,605</u> |
| Total Budgeted Health Benefits | <u>2,290,109.64</u> | | |

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1972 "CAP" WAS CALCULATED (Explain in words what the "CAPS" mean and show the figures.)

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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

| Revenues at Risk | Non-recurring appropriation reductions | Future Year Appropriation Increases | Structural/Imbalance Offsets | Line Item. Put "X" in cell to the left that corresponds to the type of imbalance. | Amount | Comment/Explanation |
|-------------------------------------|--|-------------------------------------|------------------------------|--|--------------|--|
| <input checked="" type="checkbox"/> | | | | Misc. Revenues | \$58,940.29 | Insurance Reimbursement Woosamonsa Road - one time revenue |
| <input checked="" type="checkbox"/> | | | | Misc. Revenues | \$10,373.00 | Insurance Reimbursement Police Vehicle - one time revenue |
| <input checked="" type="checkbox"/> | | | | Misc. Revenues | \$240,609.19 | Reserve for Debt Service - anticipated to decline next year |
| | <input checked="" type="checkbox"/> | | | Shared Services - Recycling | \$239,799.00 | Increase in shared recycling cost - State Mandate - anticipated to increase for 5 years. |
| | | <input checked="" type="checkbox"/> | | Emergency Appropriation | \$120,000.00 | Prior year emergency for Legal Expenses |
| | <input checked="" type="checkbox"/> | | | 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. |
| | | | | | | |
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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 | |
| | | | | | |
| Total | | 1,383,051.00 | | | |
| Total Funds Reserved as of end of 2018 | | \$13,708 | | | |
| Total Funds Appropriated in 2019 | | \$0 | | | |

Sheet 3c (1)

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)

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 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 |
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| 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)

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 | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| 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 | 10-882 | - | - | - |
| Ride Provide | 10-865 | 600,000.00 | 1,098,500.00 | 1,098,500.00 |
| NJ DOT | | 16,331.14 | - | - |
| Recycling Tonnage Grant | | | - | - |
| Seat Belt - Click it or Ticket | | | - | - |
| ANJEC grant | | 3,229.96 | - | - |
| Body Armor Replacement Grant | | - | 250,000.00 | 250,000.00 |
| DVRPC LHT Grant | | - | 10,000.00 | 10,000.00 |
| Solar in Schools | | - | 14,910.00 | 14,910.00 |
| Mt Rose Distillery | | | | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2018 |
|---|---------|----------------------|----------------------|-------------------------------------|
| | | 2019 | 2018 | |
| SUMMARY OF REVENUE | xxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 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 | - | - | - |
| 3. Miscellaneous Revenues | xxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| Total Section A: Local Revenues | 08-001 | 1,652,727.85 | 1,605,838.88 | 1,599,525.62 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,634,157.00 | 1,634,157.00 | 1,634,157.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | - | - | - |
| Total Section D: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | 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 |
| 4. Receipts from Delinquent Taxes | 15-499 | 800,346.00 | 659,243.00 | 667,127.04 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 6,944,518.04 | 8,163,702.23 | 8,109,903.51 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | xxxxxxx | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 15,754,800.79 | 15,050,518.77 | xxxxxxxxxxxxxxxxxxxx |
| b) Addition to Local District School Tax | 07-191 | | | xxxxxxxxxxxxxxxxxxxx |
| c) Minimum Library Tax | 07-192 | | | |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 15,754,800.79 | 15,050,518.77 | 15,475,422.54 |
| 7. Total General Revenues | 13-299 | 22,699,318.83 | 23,214,221.00 | 23,585,326.05 |

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

CURRENT FUND - APPROPRIATIONS

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: | | xxxxxxxxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| 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

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 | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| (2) STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| 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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

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 |
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| Shared Service Agreements | xxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| 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

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 |
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| Public and Private Programs Offset by Revenues | xxxxxxxxxx | 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 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| Public and Private Programs Offset by Revenues (continued) | xxxxxxxxxx | 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 | | | | | | | |
| Other Expense | | | - | 250,000.00 | 250,000.00 | 250,000.00 | - |
| 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

CURRENT FUND - APPROPRIATIONS

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 |
| (D)Municipal Debt Service - Excluded from "CAPS" | | | | | | | |
| 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 |
| | | | | | | | 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 2019 | for 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" | | | | | | | |
| (1) DEFERRED CHARGES: | xxxxxxx | xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| Emergency Authorizations | 46-870 | 120,000.00 | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55) | 46-875 | - | - | xxxxxxxxxxxxxx | - | - | xxxxxxxxxxxxxx |
| Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13 | 46-871 | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| Total Deferred Charges - Municipal- Excluded from "CAPS" | 46-999 | 120,000.00 | - | xxxxxxxxxxxxxx | - | - | xxxxxxxxxxxxxx |
| (F) Judgements (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | | | xxxxxxxxxxxxxx |
| (N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| (G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year | 46-885 | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| (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 | | | xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxx |
| (1) Type 1 District School Debt Service | xxxxxx | | | xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxx |
| Payment of Bond Principal | 48-920 | | | | | | xxxxxxxxxxxxxxxxxxxxxx |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | xxxxxxxxxxxxxxxxxxxxxx |
| Interest on Bonds | 48-930 | | | | | | xxxxxxxxxxxxxxxxxxxxxx |
| Interest on Notes | 48-935 | | | | | | xxxxxxxxxxxxxxxxxxxxxx |
| Total of Type 1 District School Debt Service -Excluded from "CAPS" | 48-999 | | | - | - | - | xxxxxxxxxxxxxxxxxxxxxx |
| (J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS" | xxxxxx | | | xxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxx |
| Emergency Authorizations - Schools | 29-406 | | | xxxxxxxxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxxxxxxxx |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | xxxxxxxxxxxxxxxxxxxxxx |
| Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS" | 29-409 | | | | | | xxxxxxxxxxxxxxxxxxxxxx |
| (K) Total Municipal Appropriations for Local District School Purposes {{item (1) and (j)- Excluded from "CAPS"}} | 29-410 | | | | | | xxxxxxxxxxxxxxxxxxxxxx |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 7,459,342.28 | 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 | xxxxxxxxxxxxxxxxxxxxxx | 1,059,250.76 | 1,059,250.76 | xxxxxxxxxxxxxxxxxxxxxx |
| 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 | 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 |
| Summary of Appropriations | | | | | | | |
| (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 | XXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | - | |
| Total Water Utility Revenues | 08-599 | 73,043.51 | 83,228.75 | 80,523.07 |

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 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 |
| Salaries & Wages | 55-501 | | 11,500.00 | 11,500.00 | | 11,500.00 | 8,957.05 |
| Other Expenses | 55-502 | | 35,845.00 | 38,650.00 | | 38,650.00 | 30,963.32 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | | xxxxxx | 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 |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | - | 10,000.00 | | 10,000.00 | 10,000.00 |
| Interest on Bonds | 55-522 | | 1,867.50 | 2,047.50 | | 2,047.50 | 2,002.50 |
| Interest on Notes | 55-523 | | 5,000.00 | 1,525.00 | | 1,525.00 | 32.61 |
| | | | | | | | |

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: | | | | | | | |
| DEFERRED CHARGES: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Emergency Authorizations | 55-530 | - | 12,385.00 | xxxxxxxxxx | 12,385.00 | 12,385.00 | 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 | | | | | | |
| Deficits in Operations in Prior Years | 55-532 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| Surplus (General Budget) | 55-545 | | | xxxxxxxxxx | | | 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: | | | | | | | |
| Salaries & Wages | 55-501 | | | | | | |
| Other Expenses | 55-502 | | | | | | |
| Capital Improvements: | | | | | | | |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | | | | |
| Capital Outlay | 55-512 | | | | | | |
| Debt Service | | | | | | | |
| Payment of Bond Principal | 55-520 | | | | | | |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | |
| Interest on Bonds | 55-522 | | | | | | |
| Interest on Notes | 55-523 | | | | | | |

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: | | | | | | | |
| 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 | | | | | | xxxxxxxxxx |
| 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 |
| Sewer Capital Surplus | | | 12,736.11 | 12,736.11 |
| 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 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | | | | | | | |
| Salaries & Wages | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Other Expenses | 55-501 | 24,000.00 | 24,000.00 | | 24,000.00 | 12,986.78 | 11,013.22 |
| | 55-502 | 933,907.60 | 1,043,027.60 | - | 1,043,027.60 | 847,044.84 | 47,982.76 |
| Capital Improvements: | | | | | | | |
| Down Payments on Improvements | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Capital Improvement Fund | 55-510 | - | - | | | | |
| Capital Outlay | 55-511 | - | - | | | | |
| | 55-512 | - | - | | | | |
| Debt Service | | | | | | | |
| Payment of Bond Principal | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-520 | 28,960.00 | 31,360.00 | | 31,360.00 | 31,360.00 | xxxxxxxxxx |
| Interest on Bonds | 55-521 | 1,732.50 | 1,782.56 | | 1,782.56 | 1,782.50 | xxxxxxxxxx |
| Interest on Notes | 55-522 | 14,348.80 | 15,244.00 | | 15,244.00 | 15,006.60 | xxxxxxxxxx |
| | 55-523 | 2,050.00 | 1,000.00 | | 1,000.00 | 787.34 | 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 |
| Sewer Capital Surplus | | - | 9,030.36 | 9,030.36 |
| Developer Contribution | | - | | |
| Current Fund Contributions | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | 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 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | | | | | | | |
| Salaries & Wages | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | 9,400.00 | 7,022.63 | 2,377.37 |
| Other Expenses | 55-501 | 10,500.00 | 9,400.00 | | | | |
| | 55-502 | 280,748.84 | 288,547.00 | - | 288,547.00 | 256,115.51 | 5,431.49 |
| Capital Improvements: | | | | | | | |
| Down Payments on Improvements | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Capital Improvement Fund | 55-510 | - | - | | | | |
| Capital Outlay | 55-511 | - | - | | | | |
| | 55-512 | - | - | | | | |
| Debt Service | | | | | | | |
| Payment of Bond Principal | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-520 | 46,540.00 | 49,140.00 | | 49,140.00 | 49,140.00 | xxxxxxxxxx |
| Interest on Bonds | 55-521 | 517.50 | 1,782.56 | | 1,782.56 | 1,782.50 | xxxxxxxxxx |
| Interest on Notes | 55-522 | 21,838.70 | 23,415.00 | | 23,415.00 | 23,020.90 | xxxxxxxxxx |
| | 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 | - | - | - |
| | | Appropriated | | Expended 2018 |
| | | 2019 | 2018 | Paid or Charged |

| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | Appropriated | | Expended 2018 |
|--|--------|--------------|------|---------------|
| | | 2019 | 2018 | |
| 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 | - | - | - |
| | | Appropriated | | Expended 2018 |
| | | 2019 | 2018 | Paid or Charged |

| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | Appropriated | | Expended 2018 |
|---|--------|--------------|------|---------------|
| | | 2019 | 2018 | |
| Payment of Bond Principal | 52-920 | - | - | - |
| Payment of Bond Anticipation Notes | 52-925 | - | - | - |
| Total Water Utility Assessment Appropriations | 52-999 | - | - | - |

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

| 14. DEDICATED REVENUE FROM | FCOA | Anticipated | | Realized In Cash in 2018 |
|---|--------|--------------|------|----------------------------------|
| | | 2019 | 2018 | |
| 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 2018 Paid or Charged |
| | | 2019 | 2018 | |
| Payment of Bond Principal | 53-920 | - | - | - |
| Payment of Bond Anticipation Notes | 53-925 | - | - | - |
| Total Sewer Utility | 53-999 | - | - | - |
| Assessment Appropriations | | | | |

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

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 Barn | | 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 YEAR
(Only to be Included in the Budget as Finally Adopted)

2019

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

Ayes { Blake
 (Insert last name) 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)

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

| | | |
|----------------|--------|------------------|
| 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. Stompa, Clerk
 signature

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

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2018 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2018 | | |
|---------------------------------------|--------|-------------------|--------------|-----------------------------|--|----------|--------------|--------------|--------------------|------------|--|
| | | 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: | | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | |
| | | | | | Salaries & Wages | 54-385-1 | | | | | |
| Interest Income | 54-113 | | | 62,004.33 | Other Expenses | 54-385-2 | 50,000.00 | 665,000.00 | 23,584.78 | 641,415.22 | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | |
| 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: | | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | |
| Refunds | | | | 250,000.00 | Salaries & Wages | 54-176-1 | | | | | |
| Sale of Land | | | | | Other Expenses | 54-176-2 | | | | | |
| Misc. Revenue | | | | 11,209.08 | | | | | | | |
| Total Trust Fund Revenues: | 54-299 | 1,358,012.94 | 2,424,813.73 | 1,515,074.40 | Acquisition of Lands for Recreation and Conservation: | 54-915-2 | | 419,011.80 | 419,011.80 | | |
| | | | | | Acquisition of Farmland | 54-916-2 | | | | | |
| | | | | | Down Payments on Improvements | 54-906-2 | | | | | |
| Year Referendum Passed/Implemented: | | 1999 (Date) | | | Debt Service: | | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | |
| Rate Assessed: | | \$ 3 cents | | | Payment of Bond Principal | 54-920-2 | 839,847.04 | 880,814.63 | 880,814.63 | xxxxxxxx | |
| Total Tax Collected to date | | \$ 19,896,379.09 | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxxx | |
| Total Expended to date: | | \$ 21,809,416.07 | | | Interest on Bonds | 54-930-2 | 399,765.90 | 378,999.10 | 378,999.09 | xxxxxxxx | |
| Total Acreage Preserved to date | | 3,358.83 (res) | | | Interest on Notes | 54-935-2 | | | | xxxxxxxx | |
| Recreation land preserved in 2017 | | | | | Reserve for Future Use | 54-950-2 | | | | | |
| Farmland preserved in 2017 | | | | | Total Trust Fund Appropriations: | 54-499 | 1,358,012.94 | 2,424,813.73 | 1,709,496.60 | 715,317.12 | |
| | | (Acres) | | | | | | | | | |

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. Stomper

Clerk of the Governing Body