

2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF HOPEWELL

COUNTY: CUMBERLAND

<u>Bruce R. Hankins</u> Mayor's Name	<u>12/31/2014</u> Term Expires
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Municipal Officials	
<u>Eugene "Willie" Daddario</u> Municipal Clerk	<u>1/1/2010</u> Date of Orig. Appt.
<u>Elizabeth C. Wallender</u> Tax Collector	<u>C-1582</u> Cert. No.
<u>Lois R. Buttner</u> Chief Financial Officer	<u>T-1404</u> Cert. No.
<u>Michael S. Garcia</u> Registered Municipal Accountant	<u>N-0138</u> Cert. No.
<u>Theodore H. Ritter</u> Municipal Attorney	<u>472</u> Lic. No.

Official Mailing Address of Municipality

Municipal Building
590 Shiloh Pike
Bridgeton, NJ 08302

Fax #: 856-455-3080

Sheet A

AS INTRODUCED 3/8/2012

Governing Body Members	
Name	Term Expires
<u>Paul J. Ritter, III</u>	<u>12/31/2014</u>
<u>Joseph C. Shoemaker, Jr.</u>	<u>12/31/2012</u>
<u>Gregory J. Facemyer</u>	<u>12/31/2013</u>
<u>Roberta S. Freitag</u>	<u>12/31/2012</u>

Please attach this to your 2012 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

TOWNSHIP OF HOPEWELL

2012 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of HOPEWELL , County of CUMBERLAND for the Fiscal Year 2012.

It is hereby certified that 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

 8th day of March , 2012
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 8th day of March , 2012

Clerk
 590 Shiloh Pike
Address
 Bridgeton, NJ 08302
Address
 856-455-1230
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 8th day of March , 2012

 Michael S. Garcia 1535 Haven Avenue
Registered Municipal Accountant Address
 Ocean City, NJ 08226 609-399-6333
Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 8th day of March , 2012

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: _____, 2012 By: _____

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: _____, 2012 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

TOWNSHIP of HOPEWELL, County of CUMBERLAND

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of HOPEWELL, County of CUMBERLAND for the Fiscal Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be it Further Resolved, that said Budget be published in the Bridgeton Evening News

in the issue of March, 2012

The Governing Body of the TOWNSHIP of HOPEWELL does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COMMITTEE of the TOWNSHIP of HOPEWELL, County of CUMBERLAND, on March 8th, 2012.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 12th, 2012 at 7:00 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	1,353,299.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	299,773.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,653,072.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 94.00% Percent of Tax Collections	553,355.37
4. Total General Appropriations (Item 9, Sheet 29)	2,206,427.37
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,639,174.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	567,253.37
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Sewer Utility	
Budget Appropriations - Adopted Budget	2,054,331.45		620,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87	11,189.78			
Emergency Appropriations	55,000.00		-	
Total Appropriations	2,120,521.23		620,000.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,045,715.87		600,976.31	
Reserved	74,805.36		17,238.69	
Unexpended Balances Canceled	-		1,785.00	
Total Expenditures and Unexpended Balances Canceled	2,120,521.23		620,000.00	
Overexpenditures *	-		-	

Explanations of Appropriations for
"Other Expenses"

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

Materials, supplies and non-bondable equipment;
Repairs and maintenance of buildings, equipment, roads, etc.;

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

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

*See Budget Appropriation Items so marked to the right of column "Expended 2011 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2011	2,054,331.45	Allowable Operating Appropriations before	
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,207,445.90
Subtotal	2,054,331.45		
Exceptions Less:		Additions:	
Total Other Operations	10,600.00	New Construction (Assessor Certification)	684.20
Total Uniform Construction Code		2010 Cap Bank	163,688.16
Total Interlocal Service Agreement	23,450.00	2011 Cap Bank	19,415.32
Total Additional Appropriations		*** = Deficit in Interlocal Revenue	-
Total Capital Improvements	153,000.00		
Total Debt Service		Total Additions	183,787.68
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.50%	1,391,233.58
Type I School Debt			
Total Public & Private Programs	-	Additional Increase to COLA rate. 1.0%	
Judgments		Amount of Increase allowable. 1.0%	11,779.96
Total Deferred Charges	147,200.00		
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	1,403,013.54
Reserve for Uncollected Taxes	542,085.45	Actual Appropriations within "CAPS" Sheet 19 @ 3.5%	1,353,299.00
Total Exceptions	876,335.45	Over (Under)	(49,714.54)
Amount on Which CAP is Applied	1,177,996.00		
<u>2.5% CAP</u>	29,449.90		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,207,445.90		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. 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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absence	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Various	106	15,351.00		x	
Totals	Days 106	\$ 15,351.00			
Total Funds Reserved as of end of 2011:		\$	-		
Total Funds Appropriated in 2012:		\$	-		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2011 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2011 c. 44 (S-29 R1).

The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	512,757.45
Less: CY 2011 One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(130,000.00)
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
	<u>382,757.45</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>382,757.45</u>
Plus 2% CAP Increase	<u>7,655.15</u>
ADJUSTED TAX LEVY	<u>390,412.60</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>390,412.60</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

390,412.60

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	1,826.00
Allowable Pension Obligations Increases	-
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	130,000.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>131,826.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

522,238.60

Additions:

New Ratables - Increase for new construction	315,300
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.217</u>
New Ratable Adjustment to Levy	684.20
Amounts approved by Referendum	
Cap Bank 2011	50,794.52

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

573,717.32

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

567,253.37

OVER OR (UNDER) 2% LEVY CAP

(6,463.95)

(must be equal or under for Introduction)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
1. Surplus Anticipated	08-101	677,000.00	501,000.00	501,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	677,000.00	501,000.00	501,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110		11,000.00	13,790.29
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	60,000.00	68,697.92
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	24,150.00	24,150.00	29,338.79
Anticipated Utility Operating Surplus	08-114			
Payments in Lieu of Taxes on Real Property - Hopewell Place	08-145	91,000.00	91,000.00	103,500.00
Rent of Municipal Property	08-159	13,860.00	13,860.00	15,730.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	189,010.00	200,010.00	231,057.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Transitional Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	31,669.00	42,237.00	42,237.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	269,275.00	258,707.00	258,707.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Garden State Trust	09-207	5,170.00	5,170.00	5,170.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	306,114.00	306,114.00	306,114.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		1,938.49	1,938.49
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		9,251.29	9,251.29
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Stormwater Management	10-735			
Division of Fire Safety	10-739			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	9,000.00	9,000.00	16,684.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	677,000.00	501,000.00	501,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	189,010.00	200,010.00	231,057.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	306,114.00	306,114.00	306,114.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	32,000.00	32,000.00	47,362.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	26,050.00	23,450.00	28,836.83
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	-	11,189.78	11,189.78
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	9,000.00	9,000.00	16,684.11
Total Miscellaneous Revenues	13-099	562,174.00	581,763.78	641,243.72
4. Receipts from Delinquent Taxes	15-499	400,000.00	470,000.00	475,961.89
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,639,174.00	1,552,763.78	1,618,205.61
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	567,253.37	512,757.45	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	567,253.37	512,757.45	657,423.42
7. Total General Revenues	13-299	2,206,427.37	2,065,521.23	2,275,629.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive	20-100						
Salaries and Wages	20-100-1	141,000.00	123,000.00		123,000.00	120,947.71	2,052.29
Other Expenses	20-100-2	28,000.00	26,000.00		28,000.00	27,935.85	64.15
Financial Administration	20-130						
Salaries and Wages	20-130-1	45,000.00	30,906.00		30,906.00	30,906.00	-
Other Expenses	20-130-2						
Miscellaneous Other Expenses	20-130-2	7,000.00	7,000.00		7,000.00	6,999.28	0.72
Annual Audit	20-135-2	26,500.00	26,000.00		26,000.00	26,000.00	-
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	32,860.00	32,210.00		32,210.00	32,207.62	2.38
Other Expenses	20-150-2						
Miscellaneous Other Expenses	20-150-2	6,300.00	2,000.00		6,000.00	5,980.42	19.58
Maintenance of Tax Map	20-150-2	2,000.00	2,000.00		2,000.00	1,989.56	10.44
Computer Services	20-150-2	3,000.00	3,000.00		3,000.00	2,470.40	529.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	27,650.00	27,100.00		27,100.00	27,085.34	14.66
Other Expenses:	20-145-2						
Liquidation of Tax Liens	20-145-2	500.00	500.00		500.00	385.73	114.27
Miscellaneous Other Expenses	20-145-2	4,000.00	4,000.00		4,000.00	4,000.00	-
Computer Supplies	20-145-2	5,000.00	5,000.00		5,000.00	5,000.00	-
Legal Services	20-155						
Salaries and Wages	20-155-1	12,100.00	12,100.00		12,100.00	12,100.00	-
Other Expenses	20-155-2	43,000.00	44,000.00		41,000.00	33,740.80	7,259.20
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	25,000.00	25,000.00		13,000.00	4,938.92	8,061.08
Western Cumberland County Economic Development Corporation	20-170						
Other Expenses	20-170-2	9,000.00	9,000.00		9,000.00	8,970.00	30.00
Economic Development Committee	20-170-2	7,000.00	7,500.00		7,500.00	980.00	6,520.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Ambulance Service Contribution	25-260						
Other Expenses	25-260-2	30,000.00	25,000.00		25,000.00	25,000.00	-
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	2,400.00	2,400.00		2,400.00	2,400.00	-
Other Expenses	25-252-2	1,250.00	1,000.00		1,000.00	1,000.00	-
Fire	25-265						
Other Expenses	25-265-2	39,000.00	28,000.00		28,000.00	27,856.49	143.51
Uniform Fire Safety Act	41-700						
Salaries and Wages	41-700-1	3,400.00	3,400.00		3,400.00	3,400.00	-
Other Expenses	41-700-2	800.00	800.00		800.00	56.00	744.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:							
Recreation	28-370						
Other Expenses	28-370-2	500.00	500.00		500.00	500.00	-
Bostwik Lake Commission	28-370-2				-		-
Bostwik Lake Commission	28-370-2	6,000.00	3,000.00		3,000.00	3,000.00	-
Senior Citizen Center	28-371						
Salaries and Wages	28-371-1	13,000.00	12,920.00		12,920.00	12,920.00	-
Other Expenses	28-371-2	7,500.00	9,750.00		7,750.00	7,750.00	-
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	18,000.00	16,500.00		16,500.00	16,422.19	77.81
Street Lighting	31-435-2	14,750.00	13,500.00		13,500.00	13,099.24	400.76
Telephone	31-440-2	10,000.00	9,000.00		9,000.00	8,948.41	51.59
Fuel Oil	31-447-2	11,000.00	9,000.00		10,000.00	9,945.15	54.85
Sewer	31-455-2	1,000.00	1,000.00		1,000.00	1,000.00	-
Gasoline	31-460-2	10,000.00	8,000.00		8,000.00	7,556.57	443.43
General Liability	23-210-2	62,000.00	60,600.00		60,600.00	60,394.59	205.41
Disability	23-220-2	500.00	500.00		500.00	387.49	112.51
Medical Reimbursements	23-220-2	600.00	1,500.00		1,500.00	195.00	1,305.00
Employee Group Health	23-220-2	23,614.00	22,000.00		22,000.00	21,978.80	21.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	33,700.00	33,000.00		33,000.00	31,455.57	1,544.43
Other Expenses	22-195-2	2,000.00	2,000.00		2,000.00	1,497.98	502.02
Sub Code Officials:							
Plumbing Inspector	22-195						
Salaries and Wages	22-195-1	7,500.00	7,500.00		7,500.00	7,500.00	-
Electrical Inspector	22-195						
Salaries and Wages	22-195-1	11,500.00	11,500.00		11,500.00	11,496.00	4.00
Demolition Official	22-195						
Other Expenses	22-195-2	-	-		-		-
Fire Code Official	22-195						
Salaries and Wages	22-195-1	3,600.00	3,600.00		3,600.00	3,600.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER COMMON OPERATING FUNCTIONS							
Sanitation							
Convenience Center	32-465						
Salaries and Wages	32-465-1	30,500.00	29,500.00		29,500.00	29,500.00	-
Other Expenses	32-465-2	160,000.00	145,000.00		151,000.00	150,400.02	599.98
Sanitary Landfill Facility No. 0607A Post-Closure Care	32-165-2	8,150.00	8,000.00		8,000.00	8,000.00	-
Salary Adjustments	20-100-1	10,000.00	10,000.00		10,000.00	10,000.00	-
Total Operations {Item 8(A)} within "CAPS"	34-199	1,135,934.00	1,080,986.00	55,000.00	1,135,986.00	1,087,920.87	48,065.13
B. Contingent	35-470			XXXXXXXXXX	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201	1,135,934.00	1,080,986.00	55,000.00	1,135,986.00	1,087,920.87	48,065.13
Detail:							
Salaries & Wages	34-201-1	502,820.00	493,236.00	-	493,236.00	478,664.02	14,571.98
Other Expenses (Including Contingent)	34-201-2	633,114.00	587,750.00	55,000.00	642,750.00	609,256.85	33,493.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	53,388.00	56,810.00		56,810.00	56,810.00	-
Social Security System (O.A.S.I.)	36-472	41,000.00	40,200.00		40,200.00	39,244.80	955.20
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225						
Lifeguard Pension	36-471						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	217,365.00	97,010.00	-	97,010.00	96,054.80	955.20
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,353,299.00	1,177,996.00	55,000.00	1,232,996.00	1,183,975.67	49,020.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Revenues (N.J.A.C. 5:23-4.17) Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Senior Center Agreement with Stow Creek Township, Greenwich Township and Shiloh Borough							
Salaries and Wages	28-371-1	8,550.00	8,200.00		8,200.00	8,199.10	0.90
Other Expenses	28-371-2	6,500.00	5,250.00		5,250.00	5,208.26	41.74
Interlocal Senior Center Agreement with Greenwich Township							
Sanitation							
Convenience Center	32-465						
Salaries and Wages	32-465-1	11,000.00	10,000.00		10,000.00	9,826.36	173.64
Interlocal Senior Center Agreement with Cumberland-Salem Regional Municipal Court's Municipal Court							
Contracted Services	43-490-2	12,500.00					
Total Interlocal Municipal Service Agreements	42-999	38,550.00	23,450.00	-	23,450.00	23,233.72	216.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701		1,938.49		1,938.49	1,938.49	-
Uniform Fire Safety Act	41-700						
Salaries and Wages	41-700-1						-
Other Expenses	41-700-2				-		-
Clean Communities	41-770		9,251.29		9,251.29	9,251.29	-
NJ Transportation Trust Fund	40-865				-		-
Grant Match	41-777-2				-		-
Small Cities	41-722-2				-		-
Alcohol Education & Rehabilitation	41-725-2				-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(C) Capital Improvements - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
Total Capital Improvements Excluded from "CAPS"	44-999	80,000.00	153,000.00	-	153,000.00	128,000.00	25,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
State EDA Loan	48-945						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2011							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations After Prior to 7/1/2011							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	-	-	-	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	39,237.00	17,200.00	XXXXXXXXXX	17,200.00	17,200.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation				XXXXXXXXXX			XXXXXXXXXX
Unfunded - Ord 06-05				XXXXXXXXXX	-		XXXXXXXXXX
Unfunded - Ord 08-07		90,000.00	90,000.00	XXXXXXXXXX	90,000.00	90,000.00	XXXXXXXXXX
Unfunded - Ord 09-01		40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	169,237.00	147,200.00	XXXXXXXXXX	147,200.00	147,200.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	299,773.00	345,439.78	-	345,439.78	319,654.75	25,785.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory Expenditures - Local (J) School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
Total Municipal Appropriations for Local District School Purposes (K) {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	299,773.00	345,439.78	-	345,439.78	319,654.75	25,785.03
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,653,072.00	1,523,435.78	55,000.00	1,578,435.78	1,503,630.42	74,805.36
(M) Reserve for Uncollected Taxes	50-899	553,355.37	542,085.45	XXXXXXXXXX	542,085.45	542,085.45	XXXXXXXXXX
9. Total General Appropriations	34-499	2,206,427.37	2,065,521.23	55,000.00	2,120,521.23	2,045,715.87	74,805.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
Summary of Appropriations		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	1,353,299.00	1,177,996.00	55,000.00	1,232,996.00	1,183,975.67	49,020.33
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	11,986.00	10,600.00	-	10,600.00	10,031.25	568.75
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	38,550.00	23,450.00	-	23,450.00	23,233.72	216.28
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	-	11,189.78	-	11,189.78	11,189.78	-
Total Operations Excluded from "CAPS"	34-305	50,536.00	45,239.78	-	45,239.78	44,454.75	785.03
(C) Capital Improvements	44-999	80,000.00	153,000.00	-	153,000.00	128,000.00	25,000.00
(D) Municipal Debt Service	45-999	-	-	-	-	-	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	169,237.00	147,200.00	XXXXXXXXXX	147,200.00	147,200.00	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	553,355.37	542,085.45	XXXXXXXXXX	542,085.45	542,085.45	XXXXXXXXXX
Total General Appropriations	34-499	2,206,427.37	2,065,521.23	55,000.00	2,120,521.23	2,045,715.87	74,805.36

Sheet 30

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's 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						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	40,000.00	42,000.00		42,000.00	29,807.82	12,192.18
Other Expenses	55-502	290,000.00	286,000.00		286,000.00	285,953.49	46.51
Other Expenses - Insurance	55-502	10,000.00	10,000.00		10,000.00	5,000.00	5,000.00
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Sewer System Modernization	55-513						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	77,000.00	74,000.00		74,000.00	73,091.55	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	204,000.00	208,000.00		208,000.00	207,123.45	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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			
	55-531			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						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	621,000.00	620,000.00	-	620,000.00	600,976.31	17,238.69

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
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 2011
		2012	2011	
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack 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: Developer's Escrow Fund, Historic Preservation Commission Donations

are hereby anticipated as revenue and are hereby appropriated for the purpose 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 STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	2,975,846.41
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	392,376.32
Tax Title Lien Receivable	1110400	46,092.48
Property Acquired by Tax Title Lien Liquidation	1110500	134,700.00
Other Receivables	1110600	179.52
Deferred Charges Required to be in 2012 Budget	1110700	66,214.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
Total Assets	1110900	3,615,408.73

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,995,322.66
Reserves for Receivables	2110200	573,348.32
Surplus	2110300	1,046,737.75
Total Liabilities, Reserves and Surplus		3,615,408.73

School Tax Levy Unpaid	2220120	2,496,082.20
Less: School Tax Deferred	2220200	1,075,000.00
*Balance Included in Above "Cash Liabilities"	2220300	1,421,082.20

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	683,596.30	562,319.07
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2011 95.40%, 2010 94.43%)	2310200	8,600,087.80	8,980,887.96
Delinquent Taxes	2310300	475,961.89	443,339.20
Other Revenues and Additions to Income	2310400	1,295,277.37	1,322,504.59
Total Funds	2310500	11,054,923.36	11,309,050.82
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,578,435.78	2,232,575.70
School Taxes (Including Local and Regional)	2310700	5,098,890.93	5,043,885.17
County Taxes (Including Added Tax Amounts)	2310800	3,378,979.27	3,354,307.07
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	6,879.63	11,886.58
Total Expenditures and Tax Requirements	2311100	10,063,185.61	10,642,654.52
Less: Expenditures to be Raised by Future Taxes	2311200	55,000.00	17,200.00
Total Adjusted Expenditures and Tax Requirements	2311300	10,008,185.61	10,625,454.52
Surplus Balance - December 31st	2311400	1,046,737.75	683,596.30

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,046,737.75
Current Surplus Anticipated in 2012 Budget	2311600	677,000.00
Surplus Balance Remaining	2311700	369,737.75

2012
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.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

A Capital Improvement Program has been included to inform the general public of plans for the years 2012 - 2016.

This plan does not in itself appropriate any funds. Funds will be appropriated by Capital Ordinance or Budget Appropriation.

**CAPITAL BUDGET (Current Year Action)
2012**

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Farmland Preservation - TDR	1	10,000.00		10,000.00					
Purchase of Dump Truck	2	45,000.00		45,000.00					
TOTAL - ALL PROJECTS		55,000.00	-	55,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2012 to 2016
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF HOPEWELL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Farmland Preservation - TDR	1	10,000.00	2012	10,000.00					
Purchase of Dump Truck	2	45,000.00	2012	45,000.00					
TOTAL - ALL PROJECTS		55,000.00	-	55,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2012 to 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF HOPEWELL

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Farmland Preservation - TDR	10,000.00	10,000.00								
Purchase of Dump Truck	45,000.00	45,000.00								
TOTAL - ALL PROJECTS	55,000.00	55,000.00	-	-	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2012

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

RESOLUTION

Be it Resolved by the TOWNSHIP COMMITTEE of the TOWNSHIP
of HOPEWELL, County of CUMBERLAND 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) \$ 567,253.37 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts 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) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	677,000.00
Miscellaneous Revenues Anticipated	13-099	\$	562,174.00
Receipts from Delinquent Taxes	15-499	\$	400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	567,253.37
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
Total Revenues	13-299	\$	2,206,427.37

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,353,299.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ -
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 50,536.00
(c) Capital Improvements	44-999	\$ 80,000.00
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ 169,237.00
(f) Judgments	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	50-899	\$ 553,355.37
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 2,206,427.37

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body 12th day of April, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of April, 2012, _____, Clerk
Signature

MUNICIPALITY TOWNSHIP OF HOPEWELL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:				(Date)	Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:				(Acres)	Reserve for Future Use	54-950-2				
Recreation land preserved in 2011:				(Acres)	Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2011:				(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, 2011

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.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body