

# 2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

**CAP**

MUNICIPALITY: \_\_\_\_\_ TOWNSHIP OF HOPEWELL COUNTY: \_\_\_\_\_ CUMBERLAND

Mayor's Name	_____
Term Expires	12/31/2017

Municipal Officials	
Lois A. Yarrington	Municipal Clerk
Elizabeth C. Wallender	Tax Collector
Susan A. Quinones	Chief Financial Officer
Registered Municipal Accountant	Theodore H. Ritter
Municipal Attorney	_____

  

Date of Orig. Appt.	11/1/2015
Cert. No.	C-1602
Cert. No.	T-1404
Cert. No.	N-0879
Cert. No.	472
Lic. No.	_____

Governing Body Members	
Name	Term Expires
Paul J. Ritter, III	12/31/2017
Joseph C. Shoemaker, Jr.	12/31/2018
Gregory J. Facemyer	12/31/2016
Roberta S. Freitag	12/31/2018
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Please attach this to your 2016 Budget and Mail to:

Division Use Only
Municode: _____
Public Hearing Date: _____

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

Sheet A

Municipal Building
590 Shiloh Pike
Bridgeton, NJ 08302
Fax #: 856-455-3080

# 2016 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of HOPEWELL, County of CUMBERLAND for the Fiscal Year 2016.

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

10th day of March, 2016,  
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 10th day of March, 2016

[Signature]  
Clerk  
590 Shiloh Pike  
Address  
Bridgeton, NJ 08302  
Address  
856-456-1230  
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 10th day of March, 2016

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

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 10th day of March, 2016

[Signature]  
Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

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.

Dated: \_\_\_\_\_, 2016  
By: \_\_\_\_\_  
Director of the Division of Local Government Services  
Department of Community Affairs  
STATE OF NEW JERSEY

## 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.

Dated: \_\_\_\_\_, 2016  
By: \_\_\_\_\_  
Director of the Division of Local Government Services  
Department of Community Affairs  
STATE OF NEW JERSEY

*(Do not advertise this Certification form)*

**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 2016; Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016; Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ Daily Journal \_\_\_\_\_ in the issue of \_\_\_\_\_ March 17th, 2016, \_\_\_\_\_ TOWNSHIP of \_\_\_\_\_ HOPEWELL does hereby approve the following as the Budget for the year 2016:

**RECORDED VOTE**

(insert last name)

**Ayes**

Hankins  
Ritter  
Shoemaker  
Facemyer  
Freitag

**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 10th, 2016, \_\_\_\_\_ Municipal Building \_\_\_\_\_, on \_\_\_\_\_ April 7th, 2016 at \_\_\_\_\_ 6:30 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

YEAR 2016	General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
XXXXXXXXXXXXXX	1. Appropriations within "CAPS" -	
1,374,205.00	(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	
XXXXXXXXXXXXXX	2. Appropriations excluded from "CAPS" -	
434,259.09	(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	
-	(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
1,808,464.09	Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	
562,649.44	3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate	94.00%
	Percent of Tax Collections	
2,371,113.53	4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2016 - \$ _____
		for Schools-State Aid 2015 - \$ _____
1,628,167.09	5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	
XXXXXXXXXXXXXX	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
742,946.44	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	
-	(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General	Budget	Utility	
Budget Appropriations - Adopted Budget	2,453,255.68		665,725.00	
Budget Appropriations Added by N.J.S. 40A:4-87	182,203.13			
Emergency Appropriations	200,000.00			
Total Appropriations	2,835,458.81		665,725.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,665,137.62		657,847.51	
Reserved	131,882.43		7,507.49	
Unexpended Balances Canceled	38,438.76		370.00	
Total Expenditures and Unexpended Balances Canceled	2,835,458.81		665,725.00	
Overexpenditures *	-		-	

\*See Budget Appropriation items so marked to the right of column "Expended 2015 Reserved."

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

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

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

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:

Explanations of Appropriations for "Other Expenses"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION		CAP CALCULATION	
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,377,751.00	Total General Appropriations for 2015	2,453,255.68
Subtotal	2,453,255.68	Cap Base Adjustment	-
Exceptions Less:		Subtotal	2,453,255.68
Total Other Operations	13,250.00	Total Additional Appropriations	98,000.00
Total Uniform Construction Code	40,850.00	Total Capital Improvements	98,000.00
Total Intercapital Service Agreement	40,850.00	Total Debt Service	98,000.00
Total Interlocal Construction Code	13,250.00	Transferred to Board of Education	194,580.22
Total Other Operations	13,250.00	Type I School Debt	194,580.22
Total Uniform Construction Code	40,850.00	Total Public & Private Programs	170,000.00
Total Intercapital Service Agreement	40,850.00	Judgments	170,000.00
Total Additional Appropriations	98,000.00	Total Deferred Charges	558,824.46
Total Capital Improvements	98,000.00	Reserve for Uncollected Taxes	1,075,504.68
Total Debt Service	98,000.00	Total Exceptions	1,377,751.00
Transferred to Board of Education	194,580.22	Amount on Which CAP is Applied	1,377,751.00
Type I School Debt	194,580.22	0.0% CAP	-
Total Public & Private Programs	170,000.00	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,377,751.00
Judgments	170,000.00		
Total Deferred Charges	170,000.00		
Cash Deficit	558,824.46		
Reserve for Uncollected Taxes	1,075,504.68		
Total Exceptions	1,377,751.00		
Amount on Which CAP is Applied	1,377,751.00		
0.0% CAP	-		
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,377,751.00		
Actual Appropriations within "CAPS" Sheet 19 @ 3.5%	1,374,205.00		
Over (Under)	(208,977.86)		
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	1,583,182.86		
Additional Increase to COLA rate: 3.5%	48,221.29		
Amount of Increase allowable: 3.5%	48,221.29		
Maximum Appropriations within "CAPS" Sheet 19 @ 0.00%	1,534,961.58		
Total Additions	157,210.58		
Additions:			
New Construction (Assessor Certification)	766.93		
2014 Cap Bank	2,626.32		
2015 Cap Bank	153,817.33		
*** = Deficit in Intercapital Revenue	-		
Maximum Operating Appropriations within "CAPS" Sheet 19 @ 3.5%	1,583,182.86		
Actual Appropriations within "CAPS" Sheet 19 @ 3.5%	1,374,205.00		
Over (Under)	(208,977.86)		

Sheet 3b

NOTE:

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.)

**NEW JERSEY 2015 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. 2015 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	674,411.46
Less: CY 2015 One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(170,000.00)
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	504,411.46
Plus 2% CAP Increase	10,088.23
<b>ADJUSTED TAX LEVY</b>	514,499.69
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	514,499.69

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

514,499.69

**Exclusions:**

Allowable Shared Service Agreements Increase	742.00
Allowable Health Insurance Costs Increase	1,399.00
Allowable Pension Obligations Increases	-
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	8,000.00
Allowable Debt Service and Capital Leases Inc.	170,000.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	180,141.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

**ADJUSTED TAX LEVY**

694,640.69

**Additions:**

New Ratables - Increase for new construction	279,900
Prior Year's Local Purpose Tax Rate(per\$100)	0.274
New Ratable Adjustment to Levy	766.93
Amounts approved by Referendum	65,906.56
Cap Bank	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

761,314.18

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

742,946.44

**OVER OR (UNDER) 2% LEVY CAP**

(18,367.74)

(must be equal or under for Introduction)



**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Township's Employee Group Insurance

Estimated Group Insurance Costs - 2016 \$ 55,475.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 10,475.00

10,475.00

Budgeted Group Insurance on Sheet 15c

44,648.00

Budgeted Group Insurance on Sheet 20

352.00

Instead of receiving Health Benefits, Township employees have elected an opt-out for 2016. This opt-out amount is budgeted separately on Sheet 15e

Medical Reimbursements

\$ -

**CURRENT FUND - ANTICIPATED REVENUES**

Realized in	Anticipated		FCOA	GENERAL REVENUES			
	2015	2016					
653,500.00	653,500.00	609,600.00	08-101	1. Surplus Anticipated			
			08-102	2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services			
653,500.00	653,500.00	609,600.00	08-100	Total Surplus Anticipated			
XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXX	3. Miscellaneous Revenues - Section A: Local Revenues			
XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXX	Licenses:			
2,500.00	2,500.00	2,500.00	08-103	Alcoholic Beverages			
			08-104	Other			
(5,334.64)		3,000.00	08-105	Fees and Permits			
XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXX	Fines and Costs:			
(5,878.66)		4,000.00	08-110	Municipal Court			
			08-109	Other			
55,852.13	64,000.00	55,000.00	08-112	Interest and Costs on Taxes			
			08-115	Interest and Costs on Assessments			
			08-111	Parking Meters			
7,911.45	12,000.00	7,000.00	08-113	Interest on Investments and Deposits			
			08-114	Anticipated Utility Operating Surplus			
112,650.00	105,000.00	112,650.00	08-145	Payments in Lieu of Taxes on Real Property - Hopewell Place			
15,246.00	14,400.00	15,246.00	08-159	Rent of Municipal Property			



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

Realized in	2015	2016	FCOA	GENERAL REVENUES	
				3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	
Cash in 2015	2015	2016			
			09-201	Legislative Initiative Municipal Block Grant	
			09-204	Transitional Aid	
19,312.00	19,312.00	19,312.00	09-200	Consolidated Municipal Property Tax Relief Aid	
281,632.00	281,632.00	281,632.00	09-202	Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	
			09-203	Supplemental Energy Receipts Tax	
			09-212	Municipal Property Tax Assistance	
5,170.00	5,170.00	5,170.00	09-207	Garden State Trust	
306,114.00	306,114.00	306,114.00	09-001	<b>Total Section B: State Aid Without Offsetting Appropriations</b>	







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

Realized in	GENERAL REVENUES		FCOA	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:
	Anticipated	2015		
Cash in 2015				
				10-785
				N.J. Transportation Trust Fund Authority Act
360,000.00	360,000.00		10-701	Recycling Tonnage Grant
4,580.22	4,580.22	3,807.09	10-745	Drunk Driving Enforcement Fund
12,203.13	12,203.13		10-770	Clean Communities Program
			10-702	Alcohol Education and Rehabilitation Fund
			10-703	Municipal Alliance on Alcoholism and Drug Abuse
			10-704	Safe and Secure Communities Program - P.L. 1994, Chapter 220
			10-705	Neighborhood Preservation - Balanced Housing
			10-706	Handicapped Recreation Opportunities Grant
			10-707	Small Cities Grant - ADA
			10-735	Stormwater Management
			10-739	Division of Fire Safety
		5,000.00	10-701	Recycling Bonus Grant
		100,000.00	10-750	Housing Rehabilitation



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

GENERAL REVENUES		FCOA	2016	2015	Realized in Cash in 2015
			Anticipated		
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>					
	10-001	XXXXXX	108,807.09	376,783.35	376,783.35





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

Realized in	GENERAL REVENUES		FCOA
	Anticipated	2015	
Cash in 2015	xxxxxxx	xxxxxxx	xxxxxxx
<b>Summary of Revenues</b>			
1. Surplus Anticipated (Sheet 4, #1)	653,500.00	653,500.00	609,600.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	-	-	-
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxx	xxxxxxx
Total Section A: Local Revenues	194,159.58	197,900.00	199,396.00
Total Section B: State Aid Without Offsetting Appropriations	306,114.00	306,114.00	306,114.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	57,073.00	30,000.00	45,000.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Intercal Municipal Service Agreements	33,328.86	24,750.00	25,850.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	376,783.35	376,783.35	108,807.09
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	3,460.28	2,000.00	3,400.00
Total Miscellaneous Revenues	970,919.07	937,547.35	688,567.09
4. Receipts from Delinquent Taxes	352,150.72	370,000.00	330,000.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	1,976,569.79	1,961,047.35	1,628,167.09
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx		
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	xxxxx	674,411.46	742,946.44
b) Addition to Local District School Tax	xxxxxxx		-
Total Amount to be Raised by Taxes for Support of Municipal Budget	908,913.50	674,411.46	742,946.44
7. Total General Revenues	2,885,483.29	2,635,458.81	2,371,113.53

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				FCOA	(A) Operations - within "CAPS"
Expended 2015	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	for 2015 By Emergency Appropriation	for 2015		
							<b>GENERAL GOVERNMENT:</b>
							Administrative and Executive
							20-100
							Salaries and Wages
							20-100-1
							140,000.00
							150,000.00
							40,000.00
							43,000.00
							20-100-2
							Other Expenses
							20-100-2
							43,000.00
							20-100-2
							Other Expenses
							20-130-2
							20-130-2
							Other Expenses
							20-130-2
							11,500.00
							11,500.00
							20-130-2
							Miscellaneous Other Expenses
							20-135-2
							29,000.00
							29,000.00
							Annual Audit
							20-150
							Assessment of Taxes
							20-150-1
							Salaries and Wages
							20-150-2
							Other Expenses
							20-150-2
							Miscellaneous Other Expenses
							20-150-2
							Maintenance of Tax Map
							20-150-2
							3,500.00
							3,500.00
							20-150-2
							Computer Services
							20-150-2
							4,000.00
							4,000.00
							20-150-2
							Revaluation
							20-150-2
							200,000.00
							200,000.00
							200,000.00

Sheet 12

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				FCOA	(A) Operations - within "CAPS" - (continued)
Expended 2015	Reserved	Total for 2015 As Modified By All Transfers	Paid or Charged	for 2015 By Emergency Appropriation	for 2015		
							<b>GENERAL GOVERNMENT:</b>
							Collection of Taxes
							20-145
							Salaries and Wages
							20-145-1
							Salaries and Wages
							20-145-2
							Other Expenses:
							20-145-2
							Miscellaneous Other Expenses
							20-145-2
							Legal Services
							20-155
							Salaries and Wages
							20-155-1
							Other Expenses
							20-155-2
							Engineering Services and Costs
							20-165
							Other Expenses
							20-165-2
							Western Cumberland County Economic Development
							Corporation
							20-170
							Other Expenses
							20-170-2
							Economic Development Committee
							20-170-2
							1,215.72

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
							Appropriated	
							Expended 2015	
(A) Operations - within "CAPS" - (continued)								
LAND USE ADMINISTRATION								
Combined Planning & Zoning Board	21-180							
Salaries and Wages	21-180-1	26,500.00	26,000.00		26,000.00	25,381.84	618.16	
Other Expenses	21-180-2	2,000.00	2,000.00		5,700.00	1,707.38	3,992.62	
Code Enforcement	22-200							
Salaries and Wages	22-200-1	3,400.00	3,400.00		3,400.00	2,944.04	455.96	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
FCOA	(A) Operations - within "CAPS" - (continued)	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
	<b>PUBLIC SAFETY</b>						
	Ambulance Service Contribution	25-260					
	Other Expenses	25-260-2	37,920.00	35,940.00	35,940.00	35,940.00	-
	Emergency Management Services	25-252					
	Salaries and Wages	25-252-1	4,500.00	4,450.00	4,450.00	4,400.00	50.00
	Other Expenses	25-252-2	3,500.00	2,500.00	2,960.00	2,867.38	92.62
	Fire	25-265					
	Other Expenses	25-265-2	64,000.00	58,000.00	64,000.00	63,708.21	291.79
	Uniform Fire Safety Act	41-700					
	Salaries and Wages	41-700-1	3,600.00	3,400.00	3,400.00	3,400.00	-
	Other Expenses	41-700-2	200.00	200.00	200.00		200.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		FCOA		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)									
<b>PUBLIC WORKS FUNCTIONS:</b>									
	Road Repair and Maintenance		26-290				90,000.00	90,000.00	-
	Salaries and Wages		26-290-1	92,000.00	89,000.00		90,000.00	90,000.00	-
	Other Expenses		26-290-2	36,000.00	36,000.00		36,000.00	22,650.53	13,349.47
	Reserve for Snow Removal		26-290-2	2,500.00	4,500.00		4,500.00	4,500.00	-
	Public Buildings and Grounds		26-310						
	Other Expenses		26-310-2	20,000.00	19,000.00		21,000.00	18,982.34	2,017.66
<b>Appropriated</b>									
<b>Expended 2015</b>									



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				FCOA	(A) Operations - within "CAPS" - (continued)
Expended 2015	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	for 2015 By Emergency Appropriation	for 2015		
							<b>PARK AND RECREATION FUNCTIONS:</b>
							Recreation
							28-370
							Other Expenses
							28-370-2
							4,500.00
							28-370-2
							4,500.00
							28-370-2
							Bostwik Lake Commission
							28-371
							Senior Citizen Center
							28-371-1
							Salaries and Wages
							28-371-2
							Other Expenses
							<b>UTILITY EXPENSES AND BULK PURCHASES:</b>
							Electricity
							31-430-2
							20,000.00
							Street Lighting
							31-435-2
							15,000.00
							Telephone
							31-440-2
							13,000.00
							Fuel Oil
							31-447-2
							11,000.00
							Sewer
							31-455-2
							2,000.00
							Gasoline
							31-460-2
							8,500.00
							General Liability
							23-210-2
							70,000.00
							Disability
							23-220-2
							500.00
							Employee Group Health
							23-220-2
							44,648.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				FCOA	(A) Operations - within "CAPS" - (continued)
Expended 2015	Total for 2015 As Modified By All Transfers	for 2015 By Emergency Appropriation	for 2015	for 2016			
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	Uniform Construction Code - Appropriations	
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	
						State Uniform Construction Code	
					22-195	Construction Official	
181.26	34,818.74	35,000.00	35,000.00	36,000.00	22-195-1	Salaries and Wages	
46.20	1,953.80	2,000.00	2,000.00	2,000.00	22-195-2	Other Expenses	
						Sub Code Officials:	
					22-195	Plumbing Inspector	
-	7,500.00	7,500.00	7,500.00	7,700.00	22-195-1	Salaries and Wages	
					22-195	Electrical Inspector	
2,124.55	9,175.45	11,300.00	11,500.00	11,750.00	22-195-1	Salaries and Wages	
					22-195	Demolition Official	
					22-195-2	Other Expenses	
					22-195	Fire Code Official	
10.00	3,590.00	3,600.00	3,600.00	3,675.00	22-195-1	Salaries and Wages	

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	(A) Operations - within "CAPS" - (continued)	for 2015 By	Appropriated		Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
			Emergency Appropriation	for 2015	for 2016			
UNCLASSIFIED:	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>OTHER COMMON OPERATING FUNCTIONS</b>								
Sanitation								
Convenience Center	32-465							
Salaries and Wages	32-465-1	38,000.00	33,000.00		37,000.00	37,000.00		-
Other Expenses	32-465-2	125,000.00	140,000.00		140,000.00	93,393.75	46,606.25	5.00
Sanitary Landfill Facility No. 0607A Post-Closure Care	32-165-2	8,500.00	8,500.00		8,500.00	8,495.00		-
Salary Adjustments	20-100-1	10,000.00	10,000.00					
<b>B. Contingent</b>	35-470		XXXXXXXXXX					
Total Operations (Item 8(A)) within "CAPS"	34-199	1,235,893.00	1,228,940.00	200,000.00	1,427,809.00	1,298,612.61	129,196.39	-
Total Operations Including Contingent - within "CAPS"	34-201	1,235,893.00	1,228,940.00	200,000.00	1,427,809.00	1,298,612.61	129,196.39	
Detail:								
Salaries & Wages	34-201-1	522,375.00	539,050.00	-	529,859.00	509,322.24	20,536.76	
Other Expenses (Including Contingent)	34-201-2	713,518.00	689,890.00	200,000.00	897,950.00	789,290.37	108,659.63	

Sheet 17

**CURRENT FUND - APPROPRIATIONS**

Expended 2015		Appropriated				FCOA	
Reserved	Paid or Charged	Total for 2015 As Modified By All Transfers	for 2015 By Emergency Appropriation	for 2015	for 2016		
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	(1) DEFERRED CHARGES
XXXXXXXXXX			XXXXXXXXXX			46-870	Emergency Authorizations
XXXXXXXXXX	12,286.24	50,725.00	XXXXXXXXXX	50,725.00	37,725.00	46-874	Anticipated Deficit - Sewer Utility
XXXXXXXXXX			XXXXXXXXXX				
XXXXXXXXXX			XXXXXXXXXX				
XXXXXXXXXX			XXXXXXXXXX				
XXXXXXXXXX			XXXXXXXXXX				
XXXXXXXXXX			XXXXXXXXXX				
XXXXXXXXXX			XXXXXXXXXX				
XXXXXXXXXX			XXXXXXXXXX				
XXXXXXXXXX			XXXXXXXXXX				
XXXXXXXXXX			XXXXXXXXXX				
XXXXXXXXXX			XXXXXXXXXX				
XXXXXXXXXX			XXXXXXXXXX				
XXXXXXXXXX			XXXXXXXXXX				
XXXXXXXXXX			XXXXXXXXXX				
XXXXXXXXXX			XXXXXXXXXX				
XXXXXXXXXX			XXXXXXXXXX				
XXXXXXXXXX			XXXXXXXXXX				



**CURRENT FUND - APPROPRIATIONS**

FCOA	(A) Operations - Excluded from "CAPS"	Insurance (N.J.S.A. 40A:4-45.3(0))	Employee Group Health	Emergency Service Volunteer Length of Service	Award Program	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
						xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
			23-220-2		352.00				-		-
			25-265								
			25-265-2		13,250.00	13,250.00	13,250.00		13,250.00	12,450.00	800.00
		Appropriated								Expended 2015	

**8. GENERAL APPROPRIATIONS**



# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"				Appropriated		Expended 2015		
<b>Total Other Operations - Excluded from "CAPS"</b>								
	34-300		13,602.00	13,250.00	-	13,250.00	12,450.00	800.00

Sheet 20a

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	Appropriated	
								Expended 2015	Reserved
(A) Operations - Excluded from "CAPS" Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Uniform Construction Code Appropriations									
		22-999	-	-	-	-	-	-	-
Sheet 21									

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				FCOA	(A) Operations - Excluded from "CAPS"
Expended 2015	Total for 2015 As Modified By All Transfers	for 2015 By Emergency Appropriation	for 2015	for 2016	Reserved		
	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	Interlocal Municipal Service Agreements	
						Interlocal Senior Center Agreement with	
						Stow Creek Township, Greenwich Township	
						and Shiloh Borough	
	422.26	10,427.74	10,850.00	10,850.00	28-371-1	Salaries and Wages	
	358.44	5,641.56	6,000.00	6,000.00	28-371-2	Other Expenses	
						Interlocal Agreement with	
						Greenwich Township	
						Sanitation	
					32-465	Convenience Center	
	246.26	8,753.74	9,000.00	9,000.00	32-465-1	Salaries and Wages	
						Interlocal Agreement with	
						Cumberland-Salem Regional Municipal Courts	
						Municipal Court	
	0.81	17,130.19	17,131.00	15,000.00	43-490-2	Contracted Services	
						Total Interlocal Municipal Service Agreements	
	41,953.23	42,981.00	-	40,850.00	42-999		

Sheet 22



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				FCOA	(A) Operations - Excluded from "CAPS"
Expended 2015	Total for 2015 As Modified By All Transfers	for 2015 By Emergency Appropriation	for 2015	for 2016	for 2015		
Reserved	Paid or Charged						Public and Private Programs Offset by Revenues
				3,807.09	4,580.22	4,580.22	Recycling Tonnage Grant
				5,000.00			Recycling Bonus Grant
							Alcohol Education & Rehabilitation
							Clean Communities
							NJ Transportation Trust Fund
							NJ Transportation Trust Fund
							Grant Match
							Small Cities
							Small Cities - Match
							Housing Rehabilitation

**CURRENT FUND - APPROPRIATIONS**

Expended 2015		Appropriated	FCOA	8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"  Public and Private Programs Offset by Revenues		
Reserved	Paid or Charged	Total for 2015 As Modified By All Transfers	for 2015 By Emergency Appropriation		for 2015	for 2016



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2015		
FCOA	(c) Capital Improvements - Excluded from "CAPS"	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
	Down Payments on Improvements	44-902					
	Capital Improvement Fund	44-901	25,000.00	60,000.00	xxxxxxx	60,000.00	-
	Municipal Land, Building Improvements & Equipment	44-993-2	25,000.00	38,000.00		37,998.80	1.20









**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				FCOA	For Local District School Purposes - Excluded from "CAPS"
Expended 2015	Total for 2015 As Modified By All Transfers	for 2015 By Agency Appropriation	for 2015	for 2016	for 2015		
				XXXXXX	XXXXXX	XXXXXX	(1) Type 1 District School Debt Service
							Payment of Bond Principal
							Payment of Bond Anticipation Notes
							Interest on Bonds
							Interest on Notes
							Total of Type 1 District School Debt Service - Excluded from "CAPS"
				XXXXXX	XXXXXX	XXXXXX	(J) School - Excluded from "CAPS" - Local Deferred Charges and Statutory Expenditures
			XXXXXX				Emergency Authorizations - Schools
							Capital Project for Land, Building or Equipment N.J.S. 18A:22-20
							Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"
							Total Municipal Appropriations for Local District School Purposes (K) (Items (I) and (J) - Excluded from "CAPS"
							(O) Total General Appropriations - Excluded from "CAPS"
							(L) Subtotal General Appropriations (Items (H-1) and (O))
							(M) Reserve for Uncollected Taxes
							9. Total General Appropriations

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				FCOA	Summary of Appropriations
Expended 2015	Total for 2015 As Modified By All Transfers	for 2015 By Emergency Appropriation	for 2015	for 2016	for 2015		
							(A) Operations: (a & b) Within "CAPS" - Including Contingent
	130,053.46	1,575,620.00	200,000.00	1,377,751.00	1,374,205.00	34-299	Operations: (a) Operations - Excluded from "CAPS"
							Other Operations
						34-300	Uniform Construction Code
						22-999	Interlocal Municipal Service Agreements
						42-999	Additional Appropriations Offset by Revenues
						34-303	Public & Private Programs Offset by Revenues
						40-999	Total Operations Excluded from "CAPS"
						34-305	Capital Improvements
						44-999	Municipal Debt Service
						45-999	Deferred Charges - Excluded from "CAPS"
						46-999	Judgments
						37-480	Cash Deficit - With Prior Consent of LFB
						46-885	Local District School Purposes
						29-410	Transferred to Board of Education
						29-405	Reserve for Uncollected Taxes
						50-899	Total General Appropriations
	2,835,458.81	2,835,458.81	200,000.00	2,635,458.81	2,371,113.53	34-999	
	2,665,137.62	2,665,137.62					
	131,882.43	131,882.43					

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY		FCOA	2016	2015	Realized in Cash in 2015
			Anticipated		
	Operating Surplus Anticipated	08-501			
	Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
	<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
	Rents	08-503			
	Fire Hydrant Service	08-504			
	Miscellaneous	08-505			
	Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	Deficit (General Budget)	08-549			
	<b>Total Water Utility Revenues</b>	08-599	-	-	-

\* Note: Use pages 31, 32 and 33 for water utility only.  
All other utilities use sheets 34, 35 and 36.







**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY		FCOA	2016	2015	Realized in Cash in 2015
		Anticipated			
Operating Surplus Anticipated		08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services		08-502			
Total Operating Surplus Anticipated		08-500	-	-	-
Rents - Sewer		08-505	605,000.00	615,000.00	605,887.60
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Capital Surplus		08-515			
Additional Rents - Sewer		08-505			
Deficit (General Budget)		08-549	37,725.00	50,725.00	12,286.24
Total Sewer Utility Revenues		08-599	642,725.00	665,725.00	618,173.84

Sheet 34

Use a separate set of sheets for each separate Utility.

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

Expended 2015		Appropriated					FCOA	11. APPROPRIATIONS FOR SEWER UTILITY
Reserved	Paid or Charged	Total for 2015 As Modified By All Transfers	for 2015 By Emergency Appropriation	for 2015	for 2016			
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	Operating:	
						55-501	Salaries & Wages	
3,430.39	34,569.61	38,000.00		38,000.00	38,000.00	55-502	Other Expenses	
4,077.10	311,522.90	315,600.00		315,600.00	11,000.00	55-502	Other Expenses - Insurance	
-	11,000.00	11,000.00		11,000.00				
						55-510	Down Payments on Improvements	
-		-	XXXXXXXXXX		2,500.00	55-511	Capital Improvement Fund	
					2,500.00	55-512	Capital Outlay	
						55-513	Sewer System Modernization	
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	Debt Service:	
						55-520	Payment on Bond Principal	
XXXXXXXXXX	120,000.00	120,000.00		120,000.00	125,000.00	55-521	Payment on Bond Anticipation Notes & Capital Notes	
XXXXXXXXXX						55-522	Interest on Bonds	
XXXXXXXXXX	145,755.00	146,125.00		146,125.00	143,725.00	55-523	Interest on Notes	
XXXXXXXXXX								
XXXXXXXXXX								



**DEDICATED ASSESSMENT BUDGET**

Realized in	2015	2016	FCOA	51-101	Assessment Cash
					Deficit (General Budget)
Expended 2015	2015	2016	FCOA	51-899	Total Assessment Revenues
					15. APPROPRIATIONS FOR ASSESSMENT DEBT
Paid or Charged	2015	2016	FCOA	51-920	Payment of Bond Principal
					Payment of Bond Anticipation Notes
				51-999	Total Assessment Appropriations

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

Realized in	2015	2016	FCOA	52-101	Assessment Cash
					Deficit (Water Utility Budget)
Expended 2015	2015	2016	FCOA	52-899	Total Water Utility Assessment Revenues
					15. APPROPRIATIONS FOR ASSESSMENT DEBT
Paid or Charged	2015	2016	FCOA	52-920	Payment of Bond Principal
					Payment of Bond Anticipation Notes
				52-999	Total Water Utility Assessment Appropriations

**DEDICATED ASSESSMENT BUDGET** \_\_\_\_\_ **UTILITY**

Realized in	Anticipated		FCOA	14. DEDICATED REVENUES FROM
	2015	2016		
Cash in 2015			53-101	Assessment Cash
			53-885	Deficit ( Utility Budget)
			53-899	Total Utility Assessment Revenues
Expended 2015	Appropriated			15. APPROPRIATIONS FOR ASSESSMENT DEBT
Paid or Charged	2015	2016		
			53-920	
			53-925	Payment of Bond Anticipation Notes
			53-999	Total Utility Assessment Appropriations

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2016 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 Developer's Fees - Housing Trust Funds; Storm Recovery Trust Fund; Uniform Fire Safety Act

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND

CHANGE IN CURRENT SURPLUS

	YEAR 2015	YEAR 2014
Surplus Balance, January 1st	801,443.20	909,033.28
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes: *(Percentage Collected, 2015-96.28%, 2014 -95.71%)	2310200	8,707,605.30
Delinquent Taxes	2310300	357,374.79
Other Revenues and Additions to Income	2310400	1,280,074.73
Total Funds	2310500	11,238,999.57
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	2,238,195.59
School Taxes (Including Local and Regional)	2310700	4,974,283.00
County Taxes (Including Added Tax Amounts)	2310800	3,383,233.26
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	
Total Expenditures and Tax Requirements	2311100	10,595,711.85
Less: Expenditures to be Raised by Future Taxes	2311200	200,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	10,395,711.85
Surplus Balance - December 31st	2311400	843,287.72

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	843,287.72
Current Surplus Anticipated in 2016 Budget	2311600	609,600.00
Surplus Balance Remaining	2311700	233,687.72

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	2,374,366.05
Due from State of N.J.(c. 20, P.L. 1961)	1111000	6,252.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	315,236.28
Tax Title Lien Receivable	1110400	119,129.71
Property Acquired by Tax Title Lien Liquidation	1110500	134,700.00
Other Receivables	1110600	
Deferred Charges Required to be in 2016 Budget	1110700	40,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	160,000.00
Total Assets	1110900	3,149,684.04

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,737,330.33
Reserves for Receivables	2110200	569,065.99
Surplus	2110300	843,287.72
Total Liabilities, Reserves and Surplus		3,149,684.04

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

School Tax Levy Unpaid	2220160	2,445,553.39
Less: School Tax Deferred	2220200	1,425,000.00
*Balance Included in Above "Cash Liabilities"	2220300	1,020,553.39

**2016  
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.

- 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 2016 - 2018.

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



**CAPITAL BUDGET (Current Year Action)**  
**2016**

Local Unit TOWNSHIP OF HOPEWELL

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Municipal Land, Building									
Improvements & Equipment	1	1,000,000.00		25,000.00					975,000.00
Sewer System Improvements	S	160,000.00		2,500.00					157,500.00
<b>TOTAL - ALL PROJECTS</b>		<b>1,160,000.00</b>	<b>-</b>	<b>27,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,132,500.00</b>

Sheet 40b

ADOPTED - APRIL 7, 2016

TOWNSHIP OF HOPEWELL

C - 3

**6 YEAR CAPITAL PROGRAM - 2016 to 2019  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF HOPEWELL

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021	
Municipal Land, Building										
Improvements & Equipment	1	1,000,000.00	2021	25,000.00	250,000.00	275,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Sewer System Improvements	S	160,000.00	2021	2,500.00	52,500.00	2,500.00	52,500.00	2,500.00	2,500.00	47,500.00
<b>TOTAL - ALL PROJECTS</b>		<b>1,160,000.00</b>	<b>-</b>	<b>27,500.00</b>	<b>302,500.00</b>	<b>277,500.00</b>	<b>202,500.00</b>	<b>152,500.00</b>	<b>197,500.00</b>	<b>197,500.00</b>

**6 YEAR CAPITAL PROGRAM - 2016 to 2019  
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 2016	3b Future Years	3c Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Municipal Land, Building	1,000,000.00	25,000.00	125,000.00	50,000.00			800,000.00					
Improvements & Equipment												
Sewer System Improvements	160,000.00	2,500.00	12,500.00	10,000.00				135,000.00				
<b>TOTAL - ALL PROJECTS</b>	<b>1,160,000.00</b>	<b>27,500.00</b>	<b>137,500.00</b>	<b>60,000.00</b>	<b>-</b>	<b>-</b>	<b>800,000.00</b>	<b>135,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SECTION 2 - UPON ADOPTION FOR YEAR 2016**  
 (Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

Be it Resolved by the TOWNSHIP COMMITTEE of the CUMBERLAND County of HOPEWELL Township 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) \$	742,946.44	(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)

Absent	Abstained

  

Ayes	Nays

*Hankins*  
*Ritter*  
*Shemaker*  
*Fawcett*  
*Frates*

**SUMMARY OF REVENUES**

1. General Revenues				
Surplus Anticipated	08-100	\$	609,600.00	
Miscellaneous Revenues Anticipated	13-099	\$	688,567.09	
Receipts from Delinquent Taxes	15-499	\$	330,000.00	
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 42		\$	-	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-195	\$	-	
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 Schools in Type II School Districts Only:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-	
Total Revenues	13-299	\$	2,371,113.53	

**SUMMARY OF APPROPRIATIONS**

XXXXXX	XXXXXX	
XXXXXX	XXXXXX	
		<b>5. GENERAL APPROPRIATIONS:</b>
		<b>Within "CAPS"</b>
		(a & b) Operations Including Contingent
\$ 1,374,205.00	34-201	
		(e) Deferred Charges and Statutory Expenditures - Municipal
\$ -	34-209	
		(g) Cash Deficit
\$ -	46-885	
		<b>Excluded from "CAPS"</b>
XXXXXX	XXXXXX	
XXXXXX	XXXXXX	
\$ 166,259.09	34-305	(a) Operations - Total Operations Excluded from "CAPS"
\$ 50,000.00	44-999	(c) Capital Improvements
\$ 8,000.00	45-999	(d) Municipal Debt Service
\$ 210,000.00	46-999	(e) Deferred Charges - Municipal
\$ -	37-480	(f) Judgments
\$ -	29-405	(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)
\$ -	46-885	(g) Cash Deficit
\$ -	29-410	(k) For Local District School Purposes
\$ 562,649.44	50-899	(m) Reserve for Uncollected Taxes
	07-195	<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)</b>
\$ 2,371,113.53	34-499	<b>Total Appropriations</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body \_\_\_\_\_ day of \_\_\_\_\_ April, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_ April, 2016, \_\_\_\_\_  
*Shirley A. [Signature]*  
 \_\_\_\_\_, Clerk

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015
		2016	2015				for 2016	for 2015	
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Interest Income	54-113				Salaries & Wages Other Expenses	54-385-1			
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages Other Expenses	54-375-1			
					Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages Other Expenses	54-176-1			
					Acquisition of Lands for Recreation and Conservation	54-915-2			
					Acquisition of Farmland	54-916-2			
Total Trust Fund Revenues:	54-299	-	-	-	Down Payments on Improvements	54-902-2			
<b>Summary of Program</b>									
Year Referendum Passed/Implemented:									
Rate Assessed:									
Total Tax Collected to date:									
Total Expended to date:									
Total Acreage Preserved to date:									
Recreation land preserved in 2015:									
Farmland preserved in 2015:									
(Acre)									
(Acre)									
(Acre)									
(Date)									
Payment of Bond Principal									
Payment of Bond Anticipation									
Notes and Capital Notes									
Interest on Bonds									
Interest on Notes									
Reserve for Future Use									
Total Trust Fund Appropriations:									

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

Contracting Unit: TOWNSHIP OF HOPEWELL Year Ending: December 31, 2015

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.

[Signature]  
Clerk of the Governing Body

4/7/16  
Date