

HOPEWELL VIRGINIA



2012-2013

FINANCIAL PLAN

Providing a VISION for

Making the community a desired location

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TABLE OF CONTENTS

Section	Page	Section	Page
Introduction			
City Council Vision Statement.....	5	Commonwealth Attorney	16
City History	7	Commissioner of Revenue	18
City Manager Budget Message.....	9	Sheriff	20-23
Budgetary and Fiscal Policies & Procedures	24	City Treasurer.....	24
Long-Term Debt	33	Electoral Board/Registrar	26
<u>Budget Approach</u>			
Summary of Revenues.....	40	Circuit Court	28
Summary of Expenditures	42	General District Court.....	29
Over View	44	Court Services.....	30
General Fund Summary	48	VJCCA Grant	31
Authorized Positions	52	Crater Detention Commission	32
Statistical Data	53	Riverside Regional Jail.....	33
Glossary	61	Human Resources.....	34
Budget Resolution.....	66	Finance.....	36-39
<u>Department/Division Line Item Budgets</u>			
Cemetery Perpetual Care Fund-003.....	2	Development	40-46
General Fund-011			
Revenues by Source	3-8	Development Office	
City Council	9	Planning/Zoning	
City Clerk.....	10	GIS	
City Attorney.....	11	Tourism	
City Manager.....	12	Inspections/Code	
Econ Develop Office	13	Rental Inspection	
Inter-Government & Public Affairs	14	Police.....	47-60
Clerk of Circuit Court.....	15	Victim-Witness Grant.....	59
		Fire	61-65
		Public Works	67-78
		Health Department	79
		Outside Agencies	79

Non-Departmental.....	90-91
Transfers/Contingencies	91
Social Services Fund-012	93
Community Services Act Fund-015	95
Solid Waste Fund-030.....	97-100
Sewer Services Fund-031-043	101-114
HRWTF Fund-032.....	115
Recreation & Parks Fund-038.....	117-135
Marina Fund-038.....	136-137
CDBG Grant Fund-062	139
Anti-Litter Fund-053	141
Capital Projects Fund-071.....	142-145
Economic Development Fund-075.....	146
Self-Insurance Fund-076.....	147



INTRODUCTION



City Council

Mayor



Vice Mayor



Vision Statement

The City of Hopewell is a dynamic community with a rich history that strives for a high quality of life where neighbors, generations, and cultures connect. We support environmental stewardship and promote a robust and diverse economy. Our community is safe and affordable; a place our children and their children will be proud to call home.

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HISTORY

City Point, the oldest part of Hopewell, was founded in 1613 by Sir Thomas Dale. City Point's location on a bluff overlooking the James and Appomattox Rivers has been an important factor in Hopewell's history for almost four centuries.

The tiny colonial village of City Point saw the Revolutionary War fought on its banks. Later, in 1864-1865, General Ulysses S. Grant directed the 10-month Siege of Petersburg from the grounds of Appomattox Manor. This plantation home is now part of the City Point Unit of Petersburg National Battlefield.

Hopewell was developed by the DuPont Company of Wilmington, Delaware in 1914. This company first built a dynamite factory and then switched to the manufacture of guncotton during World War I.

Although DuPont left Hopewell after the war, many manufacturing giants have since located in the city. These companies have included: Allied Signal, Firestone, Goldschmidt, Hercules/Aqualon, Honeywell and Smurfit-Stone.

Products as diverse as the first automatic dishwasher, the first Kraft paper and cardboard boxes, china and artificial silk have been manufactured in Hopewell.

Since its founding, Hopewell, named after an English ship, has continued its British ties by twinning with the City of Ashford, Kent, England. Hopewell occupies 11 square miles and is bounded by the Appomattox and James Rivers on three sides. The city is 30 minutes from downtown Richmond and 56 miles from Williamsburg.

Hopewell has received the Governor's Clean City Award and is noted for its landscaping and beautification.

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*From the Office of
Edwin C. Daley, City Manager*

May 8, 2012

The Honorable Mayor Christina Luman-Bailey
and Council Members
Hopewell City Council
300 North Main Street
Hopewell, Virginia 23860

Dear Mayor Luman-Bailey and Council Members:

I. INTRODUCTION:

Enclosed is the proposed FY 2012-2013 Financial Plan. In legal terms, this document fulfills the statutory requirements and my administrative responsibilities under Chapter V, Section 4 (c) of the Code of the City of Hopewell.

The FY 2012-2013 Financial Plan consists of the General Fund, School Funds, Social Services Fund, Parks and Recreation Fund, Marina Fund, Comprehensive Services Act Fund, Community Development Block Grant Fund; and enterprise funds including Solid Waste, Sewer Services, and Hopewell Regional Wastewater Treatment Facility. The FY 2012-2013 Financial Plan totals \$107,963,097.

The General Fund is the main operating fund of the City and includes most traditional local government programs such as Public Safety and Public Works. The FY 2012-13 General Fund budget is \$44,330,350.

II. COMMUNITY INVESTMENT

The last two years have resulted in significant city investments in the community.

Council has focused on downtown by allocating funds to the Hopewell Downtown Partnership and for restoration of the Beacon Theatre. When these projects are combined with planning studies, the downtown streetscape, and the new Library and Human Services Buildings; the city has invested over \$ 15,000,000 in downtown since 2000.

Council has reserved funds for renovations at the Hopewell Marina. The dredging project and a preliminary design have been completed. PPEA proposals are due next month. This project will be funded with existing bond funds.

Street projects have been a council focus for several years. Two years ago, council allocated over \$1,000,000 for street resurfacing. Last year, we spent over \$ 400,000 for street resurfacing. This effort will continue with \$600,000 additional funds this year. The Cabin Creek drainage projects and street projects on Dinwiddie and Atwater, Trenton and Freeman Streets represent additional infrastructure efforts.

Improvements at the Recreation Center are complemented by the new restroom complex at Mathis Field and \$75,000 is proposed for improvements at our neighbor parks.

Council has allocated almost \$3,000,000 for energy saving projects in city and school facilities.

Construction of the city funded Phase I of the Hopewell Regional Wastewater Treatment Facility are nearing completion. Negotiations continue to obtain state and federal assistance for Phase II of this project.

This proposed budget features a significant investment in our human infrastructure – our city and school employees. We have included funds to address the state mandate that employees contribute to the Virginia Retirement System. This mandate is the result of the state's failure to fund employee retirement for state employees. Virginia localities have always met their obligation to fund employee retirements.

Because the state failed to meet its obligations, state employees are required to pay 5% into the retirement system. Beginning July 1st, new local employees must also pay the 5% because of the state's failure. Existing local employees must begin paying into the VRS July 1, 2012 and must be paying 5% by July 2016. After consulting with Dr. Fahey, it is proposed that the city and school system make the switch effective July 1, 2012. This will:

- Complete our obligations to the state mandate, and
- Avoid having new employees on a different system from existing ones

Council established a priority to improve employee salaries this year. It is proposed that:

- Employees receive a 5% salary adjustment to meet the state mandate,
- The entry levels for all full-time positions in the City Compensation Schedule be increased by 5%,
- Part-time positions will not be increased since they are not covered by VRS,
- Full-time employees receive a 3% cost of living salary adjustment,

- Part-time employees receive a 1 1/2 % cost of living salary adjustment, and that
- The City increase the local allocation to the Hopewell School System by \$300,000 to enable the school system to meet the 5% state mandate and provide a 3% cost of living increase for school employees.

There is a difference in the increase for full-time and part-time employees because full-time employees will be paying federal employment taxes on the state mandated VRS contributions and increased health insurance premiums or changing insurance plans.

This proposal continues the transfer of net proceeds from the I-295 project to the Capital Fund. This is estimated to be \$800,000 this year. Updated estimates are provided below:

	I-295 Revenues, Expenses and Capital					
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
Fines Received	\$77,375	\$172,040	\$ 634,522	\$ 891,516	1,392,320	1,476,692
Projections					268,881	0
Total Revenues				1,121,516	1,661,201	1,476,692
Project Expenses	40,422	160,730	161,942	195,812	\$643,659	602,800
Net	\$36,953	\$ 11,310	\$ 472,580	\$ 925,704	\$1,017,542	\$873,892
Less - State Take Away						<u>-150,000</u>
						\$723,892

III. OTHER HIGHLIGHTS

A. School Funding

The School Board proposed FY 2012-2013 budget will be presented to council by school superintendent May 22. The recommended local funding for schools is \$11,800,000 for operations plus funds for debt service on renovations at Hopewell High School and other school construction projects. This year is the second of three increases for this debt service.

B. Priorities and Revenues

Council established a 3% salary increase for city employees as budgetary priority this year. In January, this priority, state actions on the Virginia Retirement System, increased incarcerations, and increased health insurance costs created a \$4,000,000 budgetary deficit.

Several actions are proposed to address this deficit:

1. It is proposed that the waste water treatment funds make a payment in lieu of taxes similar to payment made by other public utilities (gas, electric and telephone). An assessment prepared on the same basis as these other utilities will generate \$ 1, 118,480 for the General Fund. The sanitary sewer fund currently has surplus funds as shown below.

2. It is proposed that council delay the 2013 general assessment until 2015 to allow the housing market to recover from the recession. This will save an estimated \$650,000 in fiscal year 2012-2013 and \$ 1,300,000 in fiscal year 2013-2014. There are two alternatives to this. Council could: (a) adjust the tax rate in Spring 2013 to maintain revenue neutrality; or, (b) direct staff to reduce expenditures.

C. VRS

In the 1980s, the Commonwealth authorized the state and local governments to pay the 5% employee share of the Virginia Retirement System in lieu of a salary increase.

This year, the Commonwealth has reversed that policy and mandated that local government employees pay 5% into VRS and that the town, city or county provide a comparable pay increase. All new employees hired after July 1, 2012 must begin paying the 5% immediately. The employer may phase this mandate for current employees provided the employee is paying the entire 5% by July 2016.

This budget proposal recommends employees begin paying the state mandated 5% VRS contribution in July 2012 and that the City provide the required 5% salary increase. This is in addition to Council increase of 3%. It is also recommended that starting salaries for full-time city positions be increased 5%.

The General Fund cost of the different salary increases with the mandated VRS shift is shown below:

<u>Employee VRS %</u>	<u>City Salary Increase %</u>	<u>City Pays VRS %</u>	<u>City Cost</u>
1	1	4	\$502,360
1	3	4	\$703,176
1	4	4	\$803,629
5	7	0	\$703,173
5	8	0	\$811,932

The State has provided local governments the option of paying a new VRS rate, or the higher of 70% of that new rate, or the current rate. The city's current rate (excluding the employee 5%) is- 10.35%, the new rate (excluding the employee 5%) is 14.78%, and the 70% rate (excluding the

employee 5%) is 10.35%. It is recommended that the Council authorize the 70% rate of 10.35%. This will save the City \$502,245.

D. Employee Health Insurance

The initial employee health care rate represented a twenty-one percent (21.60%) increase (\$741,200). This was initially negotiated back to 15% (\$514,700). Increasing the deductible at the emergency room reduced the increase to 12.5% (\$428,900).

It is proposed that the city offer two employee health insurance plans: the Current Plan 44 would be replaced with Mod 7JB Choice HMO and a High Deductible Health Plan, MOD 6VA Choice Plus with a Health Saving Account (HSA) partially funded by the city: \$1,250 for single and \$2,500 for a family. The city contribution to employee HSAs would be paid monthly.

IV. AID TO THE COMMONWEALTH:

Virginia local governments are faced again with the unique mandate of providing funds for state government operations. The General Assembly failed to generate adequate revenues for state services and has instead elected to assess each local government a fee to balance the state budget. This means local property taxpayers will again subsidize the state income and sales taxpayers.

The Commonwealth has received revenues higher than budgeted for most of this fiscal year, but the subsidy is still required. The City of Hopewell's assessment for the state budget is estimated to be \$195,000. This means we cannot hire four additional police officers or firefighters. Almost two pennies must be added to the real estate tax to subsidize the state budget.

This next year the state will begin raiding local fines and fees. All collections will be sent to the state and then they will then send a portion back. It is estimated that the state will take an additional \$150,000 from the city under this provision. This equates to another 3 police officers, firefighters and teachers that we cannot hire.

The Commonwealth will take more than \$300,000 from city residents to subsidize the state budget next year.

In order to meet limited revenues, state mandate for additional local subsidies of the state budget and to reduce the surplus transfer, it is requested that staff be authorized to implement cost reduction opportunities when they arise.

V. FISCAL GOALS:

The FY 2012-2013 Financial Plan represents changes from the current program of services. The City must maintain its undesignated General Fund balance at a minimum of 10% of its operating budget and resist any efforts to spend the fund balance below 10%.

This will be particularly important in future years as additional responsibilities for state services fall on Virginia’s local governments. Adherence to these goals is important to maintain the City’s bond rating from the bond rating agencies.

VI. ECONOMIC OUTLOOK:

The City has significantly depleted its cash reserves in recent years. This cannot continue if we expect to maintain fiscal stability. We must increase our investment and diversify our economic base. Our manufacturing base has been very good to the City but we cannot continue to export resident income to other communities if we are to maintain quality community services.

VII. REVENUE FACTORS:

Ad Valorem Taxes

The FY 2012-2013 Financial Plan proposes tax rates for:

- real property in tax year 2012 at \$0.96 per \$100 of assessed value plus \$0.06 per \$100 of assessed value for new debt service at Hopewell High School.
- personal property tax rate at \$3.50 per \$100.00 of assessed value.
- machinery and tools tax rate at \$3.05 per \$100 of assessed value.

The General Fund Budget is built on a tax rate of \$0.96 per \$100. The \$0.06 tax rate addition is needed to support debt service for the high school renovation project. This is the second of three increases for the high school debt. The third is scheduled for 2014. The budgeted revenue estimate from real property valuations is based on a 100% collection ratio.

VIII. INTERGOVERNMENTAL REVENUES

- The FY 2012-2013 Financial Plan anticipates \$194,500 in Community Development Block Grant funds. Mayor Luman-Bailey heads a Council committee that will recommend how CDBG funds will be used. The CDBG funds are not included in the budget appropriation and will be allocated after the committee makes a recommendation.
- The FY 2012-2013 Financial Plan continues the transition of 5 police officer and 3 firefighter positions from Federal assistance to local funding. These funds will be decreased each year as the city absorbs the costs and grant dollars decrease for these positions over the next two years as indicated below:

Police Grants – City Cost Increase

<u>No. of Positions</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>
6	\$168,479	\$206,356	\$252,364	\$ 18,279	\$ 0

Fire Grant – City Cost Increase

<u>No. of Positions</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>
3	\$ 92,864	\$ 78,354	\$ 58,766	\$ 29,383	\$ 0

IX. CAPITAL PROJECTS

The Capital Projects Fund for FY 2012-2013 totals \$5,961,992, which consist of debt service of \$3,767,659, equipment of \$616,000, and capital projects of \$778,333. There is \$547,585 reserved for High School debt service and \$800,000 transferred from I-295 proceeds for capital projects in FY 2013-2014. The Capital Projects Fund has a non-recurring fund balance of approximately \$3,000,000 uncommitted as of June 30, 2011. The City Administration recommends the following capital projects:

Police - \$ 227,500

Police cars with equipment

Funding for study of coverage if communications system (not the center) is transferred to Chesterfield County

Sheriff - \$ 65,000

Sheriff car with equipment for regular activities.

Sheriff car with equipment (included in the General Fund for I-295 work)

Public Works - \$ 635,000

Street Paving Funding

Boom Mower

Farm Tractor

Salt Brine Maker

Dump Truck

Pickup Truck

1 Ton Truck

No addition of funds is proposed for street lighting until the power company is able to use the funds provided this year.

Beacon Theatre

No additional funds are proposed for capital projects as funds remain from last year's allocation

Recreation - \$100,000

New equipment at neighborhood parks

Replacement vehicle

Fire and Rescue - \$120,833

City match for emergency command center grant

Funding for study of coverage if communications system (not the center) is transferred to Chesterfield County

Information Technology - \$50,000

Continues our existing replacement program

Code Enforcement - \$111,000

Reimbursable account for buildings and grass clean-ups

Two inspector vehicles

Downtown Partnership - \$70,000

Provided as second year funding beginning in January.

We are not able to meet all the equipment requests from the Capital Projects Fund, but are able to cover the majority.

X. ENTERPRISE FUNDS

- The FY 2012-2013 Financial Plan proposes to continue the Enterprise Fund transfer policy to allow the application of an administrative cost allocation formula. The allocation formula captures administrative costs and charges this cost against the fund. A transfer of \$502,000 from the Solid Waste Fund surplus balance and a transfer of \$382,500 from the Sewer Services Fund to the General Fund are recommended.
- The FY 2012-2013 Financial Plan proposes a Sewer System Fund budget of \$9,499,211, of which \$3,333,050 is for capital construction.
- One of the large issues facing local governments is storm drainage. I am recommending that a new position of storm water engineer be added to the city engineering staff. This position will be paid for with sanitary sewer fund reserves and will be responsible for our storm water permit from the state Department of Conservation and Recreation and for planning and coordinating storm drainage improvements.
- The FY 2012-2013 Financial Plan proposes a HRWTF Fund budget of \$10,760,497. Approximately 16% of this budget is paid by the city and the balance is paid by the industrial customers of the treatment plant. This budget includes the debt service for revenue bonds issued for capital projects at the plant.
- The FY 2012-2013 Financial Plan proposes no increase to the Solid Waste Fee. The quarterly residential rate will remain at \$60.83. The operating budget for the Solid Waste Fund is \$2,318,843. This is a decrease of \$46,565 or 2% over the FY 2011-2012 budget.

The Solid Waste Fund balance has increased as shown below:

Solid Waste Fund

Five Year Summary

	6/30/2007	6/30/2008	6/30/2009	6/30/2010	6/30/2011
Revenues	\$1,624,575	\$2,055,531	\$2,109,493	\$2,100,350	\$ 2,301,568
Expenditures	<u>\$1,665,053</u>	<u>\$2,042,200</u>	<u>\$2,141,922</u>	<u>\$2,128,804</u>	<u>\$ 2,103,240</u>
Net Income	\$ (40,478)	\$ 13,331	\$ (32,429)	\$ (28,454)	\$ 198,328
Interest	\$ 92,883	\$ 78,020	\$ 25,515	\$ 799	\$ 950
Balance	\$2,076,417	\$2,167,768	\$2,160,854	\$2,133,199	\$2,332,477

Balance Needed to Fund Landfill Obligations to State \$1,100,000

The proposed budget provides for the payment of city solid waste expenses from the fund. It also provides for the reimbursement of city schools expenditures for the same expenses.

During the next year, we will purchase additional recycling containers for public use with these funds.

XI. EXPENDITURE FACTORS:

School Funding

- The FY 2012-2013 Financial Plan recommends an increase of \$300,000 in local school funding for school employee salaries.
- \$11,800,000 of local funds is recommended to support the school system.
- In addition to operating funds, the City provides funds for debt service in the City's capital budget to support the costs of school construction. These improvements were

funded with general obligation bonds, Federal stimulus funds and literary fund loans at varying interest rates. The debt service for school bonds for FY 2012-2013 is in the amount of \$1,351,576. In addition, the school system pays \$434,642 from the School Bus/Bldg. Fund.

City Employee Compensation

- The FY 2012-2013 Financial Plan includes a 3% wage and salary increase for full-time City employees.
- No action is currently recommended to incorporate Constitutional Offices or the Department of Social Services positions into the city pay plan. The salaries for the Constitutional Offices and the Department of Social Services are linked to any compensation adjustments authorized for state employees by the General Assembly. These employees are included in the proposed VRS change and salary adjustment.
- All full-time employees will be required to pay 5% into the state retirement system and receive a 5% salary increase.

Health Insurance

- Employees will have the option to continue health insurance with United Health Care, Inc. There will be a 10.2% increase in premium to the City and to the employee for Plan 44.
- Employees will also have the option of enrolling in a new health savings account (HSA).
- Retirees 65 and over will continue to participate in the AARP Ovations Program and retirees “ONLY” under age 65 will participate in the City’s retiree plan. It is recommended that City Council continue the existing retiree health insurance benefit policy that was adopted in FY 2003-2004 which froze the City’s share of retiree health insurance premiums prior to January 1, 2004 for retiree retiring prior to January 1, 2004.

Personnel Requests/Action to City Departments

- The City School Board and City Council have talked about the feasibility of a consolidated health care plan. Other areas of potential consolidation that should be considered include:

Building maintenance	Finance and accounting
Risk management	Human resources administration and training
Information services	Energy management

- City departments have been working diligently to reduce operating expenses and consolidate positions as vacancies occur over the past two years.

Economic Development – Fund 75

- The economic development expenditures consist of debt service on the Old Exeter Site bonds. The FY 2012-2013 Financial Plan includes \$116,880 for debt service.
- No other expenditures are planned or recommended to be taken from this fund.
- FY 2012-2013 will be the last year that “Exeter Debt” can be paid from the Economic Development Fund, then balance of debt will have to be paid (\$285,000) will need to be paid from the Capital Projects Fund.

XII. REGIONAL AND COMMUNITY AGENCIES:

The Agency Requests are found in difference sections of the General Fund. The proposed allocations are provided below:

OUTSIDE AGENCY FUNDING	2011/12	2012/13	2012/13
Agency	BUDGET	REQUEST	CM FUNDED
Mandated Expenditures			
Health Department	182,283	182,283	212,000
Tax Relief-Elderly	230,000	230,000	230,000
District 19 Mental Health	105,288	108,420	108,420
Two for Life - DMV (State Funds)	17,000	17,000	17,000
Regional Projects			
Appomattox Regional Library	551,098	551,274	551,274
Gateway Virginia	29,620	29,620	29,620
Crater Planning	18,063	18,299	18,299
Crater SBDC (development)	7,023	7,023	7,023
Riverside Comm. Corrections	75,515	97,641	97,641
John Tyler Comm. College	2,000	2,697	2,697
PART (in Tourism)	24,000	24,000	24,000
Others			
Central Va. Foodbank/Meals on Wheels	500	5,000	0
Hopewell Food Pantry		11,000	1,000
Legal Aid Justice Center	500	10,000	500
Va. Historical Society	0	2,500	0
Historic Hopewell Foundation	12,000	12,000	12,000
<i>Arts & Humanities Grant-HHF (no City \$)</i>			
Regional Med Flight	1,800	1,900	1,900
Hopewell Emergency Crew	500		
Old Dominion EMS	0	1,700	0
Awards/Luncheon	8,000	8,000	8,000
John Randolph Found.	10,000	10,000	10,000
South Centre Corridors	0	0	0

Richard Bland College	2,000	2,000	1,000
Va. State University	2,000	2,000	1,000
FOLAR	0	0	0
Hooray for Hopewell	20,000	20,000	20,000
Tri-Cities Rebuilding		20,000	0
Chesterfield/Colonial Heights Alliance for Social Ministry	0	5,000	0
CAP-UP	1,000	1,000	1,000
Totals	<u>\$ 1,300,190</u>	<u>\$1,380,357</u>	<u>\$ 1,354,374</u>

XIII. NEXT STEPS:

City Council will need to hold its public hearing on the proposed budget. It is requested that this hearing be scheduled for May 22, 2012.

The FY 2012-2013 Financial Plan proposes an allocation of scarce revenues in a manner that enables the City Council to move forward.

I want to express my sincere appreciation for the cooperation that I received from employees in every department. I want to thank the entire staff for their many hours of hard work and their contribution to the development of this document.

The proposed budget is the first milestone in the annual budget process. The City staff and I look forward to working with you throughout your consideration and the adoption phase of the proposed FY 2012-2013 Financial Plan.

Respectfully submitted,



Edwin C. Daley
City Manager

**BUDGETARY AND FISCAL
POLICIES AND PROCEDURES**

BUDGETARY AND FISCAL POLICIES AND PRACTICES

I. BUDGET

A. Balanced budget

In accordance with state law, the city must adopt an annual budget. The City Manager is required by city code to prepare and submit an annual budget to City Council where estimated revenues plus fund balance, if used, equals estimated expenditures and be responsible for its administration after the budget is adopted.

B. Level of authority

The budget of the City of Hopewell shall be adopted by fund and department/function classification level.

C. Budget amendments and transfers

The City Manager is authorized to transfer amounts between line items within a department or fund with limitations adopted in the budget resolution.

Money transfers between funds first must be approved by the City Council prior to the transfer.

Excess funds from approved and completed capital projects budgets shall revert back to the Capital Projects Fund Balance for future consideration.

D. Budget Appropriations

Unspent budgeted appropriations elapse at year-end and excess funds reverts back to the fund balance. Only if City Council has authorized a department to reserve any unspent budgeted funds will such funds be set aside in the designated reserve account.

E. Basis of Budgeting

All funds operated by the city are budgeted on the basic of cash. No attempt is made to account for any accrual or modified accrual item during the budget process. This methodology differs from the modified accrual method used in the audit for the General Fund, Special Funds and Capital Project Funds types. The full accrual method is used for all three enterprise type funds.

F. Budget cycle

The budget cycle typically begins in November with budget input instructions released to departments and a deadline set to complete their budget request. Once departments have completed input for their request, the budget director begins review and determining major areas where the city manager will concentrate his effort. Major city departments are given a chance to meet with the city manager on their budget request and review it. Once city manager finishes his department reviews, the budget director begins making estimates on funding sources. After the state General Assembly has passed the state budget, and city manager gets final revenue estimates, the final budget recommendations are completed.

City Manager will deliver his budget recommendations to City Council at its regular second scheduled meeting in March of each year. City Council will set a public hearing on the proposed budget and direct that a synopsis of the budget be advertised. A public hearing is held on the budget so council may hear comments from the public. Before and after the public hearing, City Council will be conducting work sessions to review and understand what is in the budget and how it is proposed to be funded. Three or more work sessions by council will take place. Once council agrees on the budget numbers, usually at its first meeting in May, it will approve a budget resolution and set the tax rate.

City budget resolution becomes effective July 1, each year.

II. FUNDS and ACCOUNTING

A. Basis of Accounting

The accounts of the City of Hopewell are organized on the basis of funds and account groups. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. The accounting records are maintained on the modified accrual basis of accounting for the General Fund, Special Revenue Funds (Social Services, Recreation, Marina and CDBG), and Capital Projects Fund and on the full accrual basis of accounting for its Enterprise Funds (Solid Waste, Sanitary Sewer and Regional Waste Water Treatment Plant).

B. Appropriation

Legally the city must appropriate funds for these funds; General Fund, Social Services, Recreation Fund, Marina, CDBG, and Capital Projects Fund. City is not required to appropriate for its enterprise type funds, but it does adopt a budget for the enterprise funds: Solid Waste, Sanitary Sewer and Regional Waste Water Treatment Plant.

C. Funds

General Fund- The General Fund is the general operating fund and is used to account for all financial resources except those required to be accounted for in another fund. This includes most traditional local government programs such as police, fire, public works, general administration and legislative functions.

Social Services Fund (major) - The Social Services Fund is used to account for all social and welfare services provided by the city and is reported as a major fund in the city's annual audit. Therefore, this fund is budgeted as a separate special revenue fund.

Special Revenue Fund (minor) – Special revenue funds are used to account for certain activities that City Council has established. These are the Recreation Fund, Marina Fund, and CDBG Fund. Each of these funds receives an appropriation by City Council.

Component Unit- Component unit reporting is assigned for two separate units of city government. Separate funds are maintained and City Council appropriates monies for each.

School Funds- City school funds are used to reflect revenues and expenditures for the operations of the city school system and are reported in separate funds: Operating Fund, Textbook Fund, Cafeteria Fund and Bus & Building Replacement Fund.

Community Services Act (CSA) - This fund accounts for the operations of educational and social services needs of children requiring special education, clinical and personal care services.

Capital Projects Fund- Capital Projects Fund is used to account for financial resources used for the acquisition, design, construction and debt service for major capital facilities (other than those financed by Proprietary Funds).

Enterprise Fund- Enterprise funds are used to account for operations that are financed and operated in a manner similar to the private business enterprises where the intent of the governing body is that the costs of providing services are financed or covered primarily through user charges.

Solid Waste Fund: Accounts for the operations and removal of solid wastes for the city.

Sewer Services Fund: Accounts for the operation and maintenance of the sanitary sewer system.

Wastewater Fund: Accounts for the operations, maintenance and treatment for the regional wastewater treatment plant. This fund serves the major city industrial customers in addition to city residents for final wastewater treatment.

III. REVENUES

City generated revenues are grouped and budgeted within the respective fund for which they have been designated.

A. Major Revenues by Funds

General Fund- Revenues for the General Fund consist of both real and property taxes, state shared revenues, and local option taxes (sales tax, utility tax, business license tax, vehicle registration, revenues from the use of property and monies (interest earnings and rental income) and other miscellaneous income. Federal revenues collected by the General Fund are only a small part of the budget.

Social Services Fund- Revenues collected for Social Services Fund consist of three sources: federal, state and local. Because funding is controlled by the federal and state governments, the local funding represents the "local" match requirement for the federal and state dollars. No revenue projections are done because all funding is determined at a higher control level.

Recreation Fund- Revenues for the Recreation Fund come from two sources; fees and charges for recreation activities and General Fund transfer. General Fund support represents over 80% of the budget, while fees and charges account for the remaining budget. Fees and charges are adjusted every two years so that: 1) recreation activities remain competitive and 2) inflation costs are incorporated into recreation charges.

Marina Fund- Revenues for the Marina Fund come from slip rentals and boat ramp fees. These fees are assessed based on charges for similar services at area water access facilities.

CDBG Fund- Revenues are federal entitlement program funds and estimate is used. Funds come directly from federal government appropriation.

Capital Projects Fund- Capital Projects Fund revenues come from: meals and lodging tax, interest income, and General Fund transfer. Meals and lodging tax revenues represent approximately 48% and General Fund transfer accounts for another 50%, leaving approximately 2% from interest income. Forecasting for the meals and lodging revenues is calculated using 5 years of actual collections and applying a growth percentage.

Enterprise Funds- Revenues for the Enterprise Funds are determined by two methods: for the solid waste and sanitary sewer, a rate study is done every two years to determine demand being placed on the system and based on a classification of users, setting a rate structure for each class of user; the Regional Treatment Plant revenues are based on forecasted loadings from the industrial customers who use the system. Any Regional Treatment Plant excess or deficit in revenue is adjusted once per year when the annual audit is completed and all costs have been determined.

B. Review of fee schedules

All fee schedules and enterprise/user charges are reviewed and adjusted periodically to ensure that rates are equitable and cover the total cost of service or that portion of the total cost deemed appropriate by the City Council.

C. Anticipated grants

Grant funds or similar contractual revenue of a temporary nature is budgeted only if they are contracted and approved by City Council at the time of the recommended budget. Otherwise, separate appropriations will be made during the year as such grants are awarded or contracts made.

The City of Hopewell shall seek its fair share of available State and Federal financial support unless conditions attached to that assistance are contrary to City Council policy.

Prior to applying for and accepting intergovernmental aid, the City Manager will examine the matching requirements so that the source and availability of such funds may be determined before grant application is made.

The City Manager shall seek City Council approval for any grant application requiring local matching funds. Grants requiring "no" local funds may be authorized by the City Manager.

D. Tax Rates

The City Manager shall recommend property tax rates necessary to support the level of city services to be delivered.

E. User fees

The City Manager shall make recommendations to City Council for consideration such user fees and other charges that may support services.

F. Reserve balance limit

The City Council, by ordinance, has established a General Fund Assigned Reserve Balance requirement equal to ten (10) percent of the General Fund Budget for each budget cycle.

IV. EXPENDITURES

Performance Measurers

The City administration attempts to minimize the financial burden on the taxpayer through systematic program reviews and evaluations aimed at improving the efficiency and effectiveness of city services. These periodic reviews consider past trends and experiences elsewhere, and revision to the annual budget guidelines are based on current need and program efficiency. This information becomes an important factor in the preparation of the annual budget. (At this time, this effort has not been fully implemented.)

V. DEBT

A. Long-term debt

Long-term debt financing will be considered when the circumstances are such that the "pay-as-you-go" philosophy of acquiring capital assets cannot meet demand. Long-term borrowing will be confined to capital improvements that cannot be financed from current re-occurring revenues.

B. Debt limitation

The City Council has imposed upon itself guidelines to be used in the management long-term debt. Under state law the maximum debt limit is set at ten (10) percent of the city real estate property valuation. City Council has imposed a maximum debt limit of five (5) percent on the same valuation base.

C. Credit rating

The City of Hopewell will seek to maintain and, if possible, to improve its current Moody's A1 and Fitch and S&P AA- bond rating so its borrowing costs are minimized.

D. Virginia Public Finance Act

This state code section sets forth the policy and procedures whereby the City of Hopewell shall issue bonded indebtedness.

VI. CAPITAL IMPROVEMENTS

A. Develop a CIP

The City of Hopewell will plan for capital improvements over a multi-year period of time. The Capital Improvements Program will directly relate to the long-range plans and policies adopted by City Council.

B. Financing method

The City Manager will determine and recommend to the City Council financing methods for all capital projects.

VII. CASH MANAGEMENT/INVESTMENTS

A. Responsibility

The responsibility for cash management and investments rests with the elected City Treasurer as defined by state code.

State code defines how and what financial institutions must do to hold public monies. Eligible investments are defined by state code and city investment guidelines.

B. Investment Policy

City has a written investment policy which governs how investment decisions are made. Highlights of this policy are: city established an investment committee, investments limited to those allowed by Virginia Code, security dealers must be registered in the state of Virginia to conduct business, no investment purchased with an interest rate lower than the latest treasury auction, limit commercial paper to 35%, ninety (90) percent liquidity of six months or less, mortgage-backed derivative type investments prohibited, and investment of one million dollars must be done by competitive bid.

C. Review of investments

The city investment committee consists of: City Mayor, City Manager and City Treasurer. The City Clerk acts as recorder.

The investment committee meets quarterly to hear and review the city treasurer's investment report, give guidance or amend investment policy.

VIII. Accounting Practices

A. Accounting systems and GAAP

The City of Hopewell shall maintain the highest level of accounting practices possible. Accounting systems shall be maintained in order to facilitate financial reporting in conformance with General Accepted Accounting Principles (GAAP) promulgated by the Governmental Accounting Standards Board.

"Basis of accounting" refers to when revenues and expenditures are "recognized" in the accounts and reported in the financial statements.

The General Fund and All Special Funds of the City of Hopewell are accounted for during the year on the "modified accrual": basis for accounting. The governmental and agency fund revenues and expenditures are recognized on the modified accrual basis, where revenues are recognized in the accounting period in which they become available and measurable and expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except for un-matured principle and interest on general long-tem debt, which is recognized when due.

The proprietary funds, or enterprise funds, revenues and expenses are recognized on the "full-accrual basis". Under this basis, revenues are recognized in the accounting period when they are earned and expenses are recognized in the period when they are incurred. Unbilled receivables are accrued as revenues and collected unearned revenues are recorded as a liability.

B. Annual audit and independent auditor

An independent firm of certified public accountants will perform an annual financial and compliance audit according to Generally Accepted Auditing Standards (GAAS) each year and will publicly issue an opinion which will be incorporated in the city's Comprehensive Annual Financial Report.

C. Internal control processes

The city will use internal accounting controls to the maximum extent feasible to insure that proper authority is followed in processing all financial transactions.

IX. RISK MANAGEMENT

A. Insurance coverage

The City Manager will obtain insurance protection for the city thru Virginia Municipal League Insurance Pool. This insurance shall include: property, automobile, equipment, law enforcement, employee honesty bond, general liability, professional liability and excess liability coverage.

All contractors performing services for the city shall carry insurance in the amounts and limits required in the procurement bid.

B. Source of funds

The insurance premiums shall be paid from the Self Insurance Fund except for coverage that can be assigned directly to other managed funds. Specifically, the premiums incurred covering the Social Services Fund, Regional Waster Water Treatment Fund, Recreation Fund, and the City Marina Fund shall be reimbursed by each respect fund.

C. Dividends earned

Any dividends earned and paid by the VML pool shall be returned to the Self Insurance Fund.

**SUMMARY OF
LONG-TERM DEBT REQUIREMENTS**

DEBT MANAGEMENT

Community needs or demands beyond the "CASH" pay-as-you-go philosophy can be met by using long-term debt. Some of the items for which debt may be used are: schools, parks, roads, water and sewer, major equipment and buildings.

Financing of these capital costs can be accomplished through various sources call bonded debt.

The City of Hopewell Council has established a guiding policy in regards to managing debt.

City debt limit may not exceed five (5) percent of the real estate property evaluation.

COMPUTATION OF LEGAL DEBT LIMIT

Calculation of State Legal Limit

Assessed Value of Real Property -2012	\$ 1,359,312,700
Multiplied by State Limit of	10%
DEBT LIMIT	\$ 135,931,270

Calculation of Hopewell Limit

Assessed Value of Real Property -2012	\$ 1,359,312,700
Multiplied by Council Limit of	5%
DEBT LIMIT	\$ 67,965,635

Total Bonded Debt Outstanding 7-01-12	\$ <u>59,319,902</u>
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Available Debt to Issue	\$ 8,645,733
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FY 2012-2013 Debt Service

The following table outlines the debt service requirements due for FY 2012-2013 and future years.

CITY OUTSTANDING DEBT				
Purpose	OutStanding Debt	Principle Due	Interest Due	Total Payment
<u>CAPITAL PROJECTS FUND</u>				
2002-B G O Bonds Taxable	\$492,000	\$88,000	\$28,880	\$116,880
2008 G O Bonds Series A- Tax Empt	13,070,000	345,000	567,240	912,240
2008 G O Bonds Series B- Taxable	4,310,000	90,000	264,810	354,810
2009 G O Bonds Series A	10,000,000	160,000	517,000	677,000
2009 G O Bonds Series B Refunding	2,155,000	0	97,250	97,250
2009 G O QZAB Bond	2,426,666	186,667	42,700	229,367
2010 G O QSCB VPSA Bonds	7,635,000	255,000	0	255,000
2011 G O QSCB VPSA Bonds	5,000,000	0	0	0
2011 G O Bonds	2,700,000	0	123,825	123,825
2011 GO Bonds Refunding Series	2,335,000	450,000	59,563	509,563
1992 VPSA Bonds	183,940	183,940	5,840	189,780
2001 VPSA Bonds Series B(63)	2,702,799	238,958	125,834	364,792
2005D VPSA Bonds (63)	643,023	39,008	30,842	69,850
1997 High School Literary Loan	179,100	29,850	3,582	33,432
1997 Copeland Literary Loan	62,700	10,450	1,254	11,704
1997 Woodson Literary Loan	281,700	46,950	5,634	52,584
1997 Woodlawn Literary Loan	71,700	11,950	1,434	13,384
2001 Copeland Literary Loan	<u>3,375,000</u>	<u>375,000</u>	<u>67,500</u>	<u>442,500</u>
Total Debt Service-Capital Projects Fund	<u>\$57,623,628</u>	<u>\$2,510,773</u>	<u>\$1,943,188</u>	<u>\$4,453,961</u>
<u>ENTERPRISE FUND</u>				
2011 Sewer Revenue Bonds	21,595,000		1,068,336	1,068,336
2010 Sewer Revenue Bonds	4,160,000		190,469	190,469
2005 Sewer Revenue Bonds	6,740,000	355,000	303,598	658,598
2000 Sewer Revenue Bonds	<u>2,910,000</u>	<u>220,000</u>	<u>164,500</u>	<u>384,500</u>
Total Debt Service-Enterprise Funds	<u>\$35,405,000</u>	<u>\$575,000</u>	<u>\$1,726,902</u>	<u>\$2,301,902</u>

SUMMARY OF LONG-TERM DEBT

CAPITAL PROJECTS FUND DEBT							
FISCAL YEAR	GENERAL OBLIGATION BONDS		LITERARY LOAN OBLIGATIONS		TOTAL DEBT DUE		TOTAL
	Principle	Interest	Principle	Interest	Principle	Interest	
2012-2013	\$2,036,573	\$1,866,812	\$474,200	\$79,404	\$2,510,773	\$1,946,216	\$4,456,989
2013-2014	2,056,223	1,806,399	474,200	69,920	2,530,423	1,876,319	4,406,742
2014-2015	2,123,611	1,749,021	474,200	60,436	2,597,811	1,809,457	4,407,268
2015-2016	2,551,488	1,688,802	474,200	50,952	3,025,688	1,739,754	4,765,442
2016-2017	2,520,110	1,615,010	474,200	41,468	2,994,310	1,656,478	4,650,788
2017-2018	2,948,832	1,541,206	474,200	31,984	3,423,032	1,573,190	4,996,222
2018-2019	3,133,011	1,455,166	375,000	22,500	3,508,011	1,477,666	4,985,677
2019-2020	3,237,669	1,358,215	375,000	15,000	3,612,669	1,373,215	4,985,884
2020-2021	2,609,798	1,273,114	375,000	7,500	2,984,798	1,280,614	4,265,412
2021-2022	2,823,968	1,199,828	0	0	2,823,968	1,199,828	4,023,796
2022-2023	2,488,474	1,124,752	0	0	2,488,474	1,124,752	3,613,226
2023-2024	2,549,837	1,057,039	0	0	2,549,837	1,057,039	3,606,876
2024-2025	2,616,204	985,503	0	0	2,616,204	985,503	3,601,707
2025-2026	2,510,968	910,763	0	0	2,510,968	910,763	3,421,731
2026-2027	2,536,662	834,093	0	0	2,536,662	834,093	3,370,755
2027-2028	1,645,000	752,125	0	0	1,645,000	752,125	2,397,125
2028-2029	1,735,000	663,666	0	0	1,735,000	663,666	2,398,666
2029-2030	1,830,000	568,603	0	0	1,830,000	568,603	2,398,603
2030-2031	1,930,000	467,809	0	0	1,930,000	467,809	2,397,809
2031-2032	2,040,000	361,138	0	0	2,040,000	361,138	2,401,138
2032-2033	1,735,000	260,869	0	0	1,735,000	260,869	1,995,869
2033-2034	1,825,000	167,659	0	0	1,825,000	167,659	1,992,659
2034-2035	1,925,000	68,681	0	0	1,925,000	68,681	1,993,681
2035-2036	<u>245,000</u>	<u>11,638</u>	<u>0</u>	<u>0</u>	245,000	11,638	256,638
Total	<u>\$53,653,428</u>	<u>\$23,787,911</u>	<u>\$3,970,200</u>	<u>\$379,164</u>	<u>\$57,623,628</u>	<u>\$24,167,075</u>	<u>\$81,790,703</u>

SUMMARY OF LONG-TERM DEBT

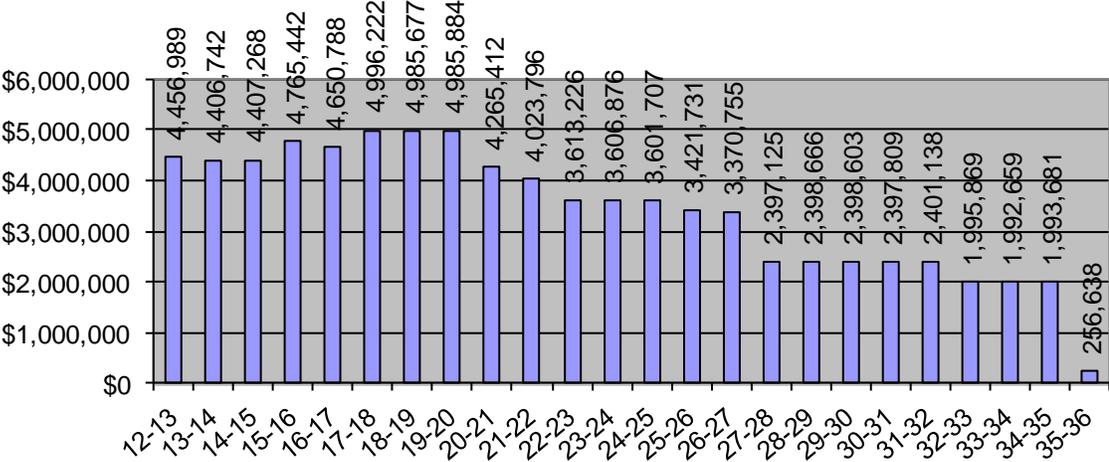
(Debt payments by Schools included in total Capital Projects Fund)

SCHOOL PROCEEDS DEBT PAYMENTS							
FISCAL YEAR	GENERAL OBLIGATION BONDS				TOTAL DEBT DUE		TOTAL
	2001 VPSA B		2005D VPSA		Principle	Interest	
	Principle	Interest	Principle	Interest			
2012-2013	\$238,958	\$125,834	\$39,008	\$30,842	\$277,966	\$156,676	\$434,642
2013-2014	245,172	113,489	39,718	29,032	284,890	142,520	427,410
2014-2015	251,712	100,818	40,566	27,084	292,278	127,902	420,180
2015-2016	258,594	87,805	41,561	24,989	300,155	112,795	412,950
2016-2017	265,836	74,432	42,607	22,843	308,443	97,276	405,719
2017-2018	273,457	60,681	43,708	20,642	317,165	81,322	398,487
2018-2019	281,477	46,530	44,867	18,383	326,344	64,913	391,257
2019-2020	289,916	31,959	46,086	16,064	336,002	48,023	384,025
2020-2021	295,762	19,982	47,369	13,681	343,131	33,663	376,794
2021-2022	301,915	7,699	48,719	11,231	350,634	18,930	369,564
2022-2023	0	0	50,140	8,710	50,140	8,710	58,850
2023-2024	0	0	51,503	6,247	51,503	6,247	57,750
2024-2025	0	0	52,870	3,780	52,870	3,780	56,650
2025-2026	<u>0</u>	<u>0</u>	<u>54,301</u>	<u>1,249</u>	<u>54,301</u>	<u>1,249</u>	<u>55,550</u>
Total	<u>\$2,702,799</u>	<u>\$669,229</u>	<u>\$643,023</u>	<u>\$234,776</u>	<u>\$3,345,822</u>	<u>\$904,005</u>	<u>\$4,249,827</u>

SUMMARY OF LONG-TERM DEBT

ENTERPRISE FUND DEBT							
FISCAL YEAR	REVENUE BONDS		CAPITAL LEASES		TOTAL DEBT DUE		TOTAL
	Principle	Interest	Principle	Interest	Principle	Interest	
2012-2013	\$575,000	\$1,726,902	\$0	\$0	\$575,000	\$1,726,902	\$2,301,902
2013-2014	1,085,000	1,592,450	0	0	1,085,000	1,592,450	2,677,450
2014-2015	1,115,000	1,554,335	0	0	1,115,000	1,554,335	2,669,335
2015-2016	1,165,000	1,513,334	0	0	1,165,000	1,513,334	2,678,334
2016-2017	1,205,000	1,468,171	0	0	1,205,000	1,468,171	2,673,171
2017-2018	1,255,000	1,419,293	0	0	1,255,000	1,419,293	2,674,293
2018-2019	1,300,000	1,366,733	0	0	1,300,000	1,366,733	2,666,733
2019-2020	1,360,000	1,309,859	0	0	1,360,000	1,309,859	2,669,859
2020-2021	1,420,000	1,248,814	0	0	1,420,000	1,248,814	2,668,814
2021-2022	1,485,000	1,183,164	0	0	1,485,000	1,183,164	2,668,164
2022-2023	1,160,000	1,124,366	0	0	1,160,000	1,124,366	2,284,366
2023-2024	1,210,000	1,073,064	0	0	1,210,000	1,073,064	2,283,064
2024-2025	1,265,000	1,018,366	0	0	1,265,000	1,018,366	2,283,366
2025-2026	1,330,000	958,160	0	0	1,330,000	958,160	2,288,160
2026-2027	720,000	907,919	0	0	720,000	907,919	1,627,919
2027-2028	755,000	871,044	0	0	755,000	871,044	1,626,044
2028-2029	795,000	832,294	0	0	795,000	832,294	1,627,294
2029-2030	830,000	791,669	0	0	830,000	791,669	1,621,669
2030-2031	880,000	748,919	0	0	880,000	748,919	1,628,919
2031-2032	920,000	703,919	0	0	920,000	703,919	1,623,919
2032-2033	970,000	656,669	0	0	970,000	656,669	1,626,669
2033-2034	1,020,000	606,919	0	0	1,020,000	606,919	1,626,919
2034-2035	1,070,000	554,556	0	0	1,070,000	554,556	1,624,556
2035-2036	1,125,000	499,450	0	0	1,125,000	499,450	1,624,450
2036-2037	1,180,000	441,581	0	0	1,180,000	441,581	1,621,581
2037-2038	1,245,000	380,700	0	0	1,245,000	380,700	1,625,700
2038-2039	1,305,000	316,681	0	0	1,305,000	316,681	1,621,681
2039-2040	1,375,000	249,397	0	0	1,375,000	249,397	1,624,397
2040-2041	1,445,000	178,597	0	0	1,445,000	178,597	1,623,597
2041-2042	1,515,000	104,284	0	0	1,515,000	104,284	1,619,284
2042-2043	<u>1,325,000</u>	<u>33,125</u>	<u>0</u>	<u>0</u>	<u>1,325,000</u>	<u>33,125</u>	<u>1,358,125</u>
Total	<u>\$35,405,000</u>	<u>\$27,434,734</u>	<u>\$0</u>	<u>\$0</u>	<u>\$35,405,000</u>	<u>\$27,434,734</u>	<u>\$62,839,734</u>

City & School GO Debt Service



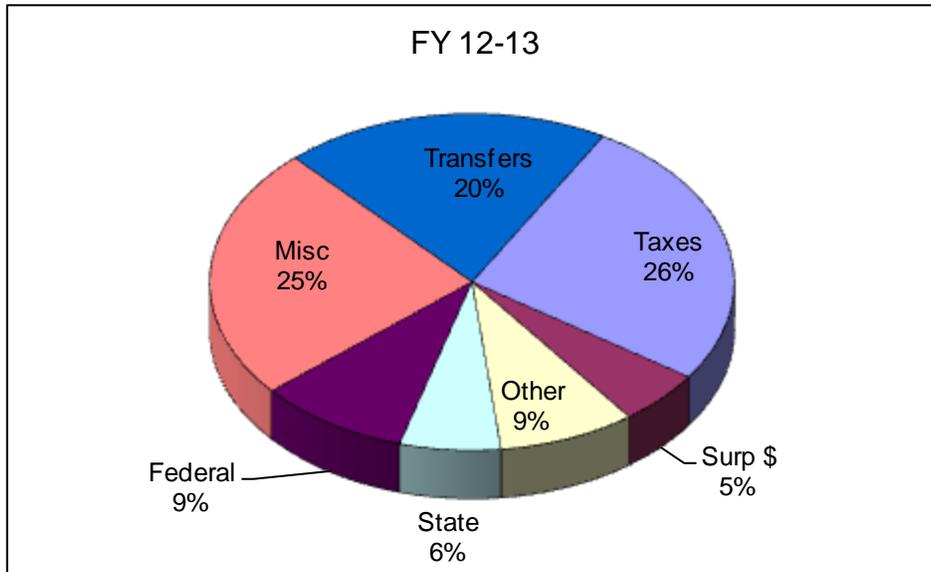
BUDGET APPROACH

SUMMARY OF REVENUES

REVENUES	TOTAL	GENERAL FUND	SPECIAL REVENUE FUNDS	SCHOOL FUNDS	ENTERPRISE FUNDS	CAPITAL PROJECTS FUNDS
Est. Beginning Balance	\$31,083,127	\$3,660,000	\$2,354,000	\$2,492,515	\$16,850,000	\$5,726,612
Ad Valorem Taxes						
-- Real Estate	13,695,460	13,695,460	0	0	0	0
-- Machinery & Tools	4,409,744	4,409,744	0	0	0	0
-- Personal Property	4,716,364	4,716,364	0	0	0	0
-- Public Service Corporation	3,415,000	3,415,000	0	0	0	0
-- Penalties & Interest	300,000	300,000	0	0	0	0
Subtotal Property Taxes	26,536,568	26,536,568	0	0	0	0
Other Taxes						
-- Sales Tax	1,850,000	1,850,000	0	0	0	0
-- Unility Tax	1,800,000	1,800,000	0	0	0	0
-- Business License Tax	1,650,000	1,650,000	0	0	0	0
-- Motor Vehicle License	360,000	360,000	0	0	0	0
-- Bank Tax	100,000	100,000	0	0	0	0
-- Recordation /Deeds Tax	150,000	150,000	0	0	0	0
-- Meals & lodging Tax	2,645,000	0	0	0	0	2,645,000
Subtotal Other Taxes	8,555,000	5,910,000	0	0	0	2,645,000
Intergovernmental Revenues						
-- State Revenues	33,413,909	6,297,856	2,351,460	24,764,593	0	0
-- Federal Revenues	9,473,192	324,130	2,446,507	6,702,555	0	0
Permits and Fees	83,000	83,000	0	0	0	0
Fines and Violations	1,577,692	1,577,692	0	0	0	0
Use Money & Property	142,739	95,000	7,339	15,400	0	25,000
Operating Revenues	19,205,472	0	0	0	19,205,472	0
In-Lieu of Taxes	1,184,480	1,184,480	0	0	0	0
Other Revenues	2,494,221	547,800	448,286	1,192,619	0	305,516
Total Revenues	102,666,273	42,556,526	5,253,592	32,675,167	19,205,472	2,975,516
Transfers from Other Funds	20,387,373	884,500	2,532,380	14,284,361	0	2,686,132
Bond Proceeds	0			0		
Fund Balance Use	5,296,824	589,324	74,073	1,952,300	2,263,903	417,224
Total Resources	128,350,469	44,030,350	7,860,045	48,911,827	21,469,375	6,078,872
Less Transfers from Other Funds	(20,387,373)	(884,500)	(2,532,380)	(14,284,361)	-	(2,686,132)
Total Resources net of Transfers	\$107,963,097	\$43,145,850	\$5,327,665	\$34,627,467	\$21,469,375	\$3,392,740
Ending Balance	\$25,786,303	\$3,070,676	\$2,279,927	\$540,215	\$14,586,097	\$5,309,388

REVENUE SUMMARY

ALL FUNDS



INDEX-

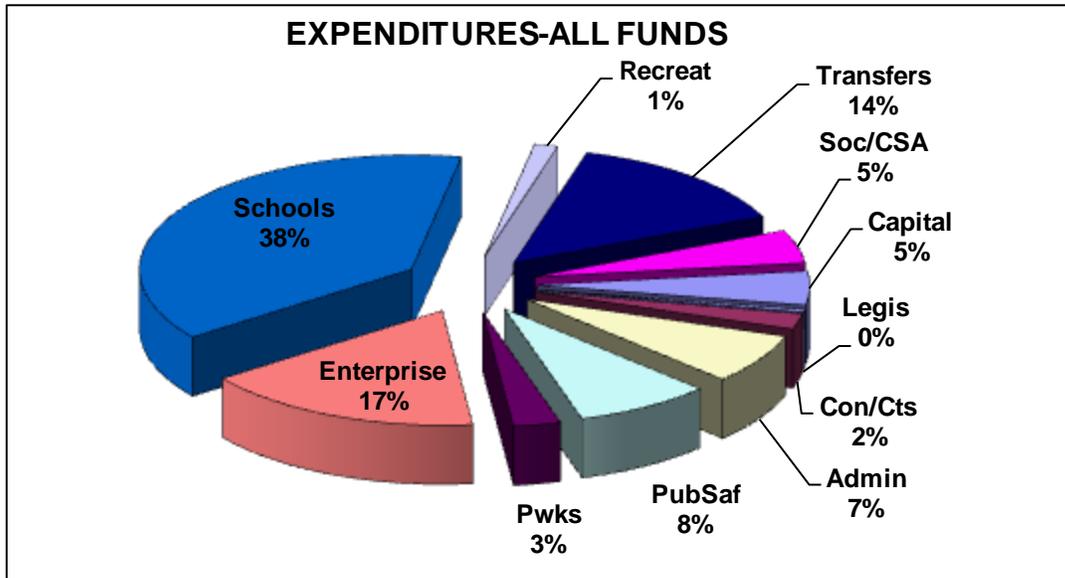
- Taxes = All Property Taxes
- Other = All other Taxes Levied by City
- State = State Revenues
- Federal = Federal Revenues
- Transfer = Funds Transferred between Funds
- Surp = Use of Surplus Fund Balance
- Misc = Misc. & Operating Revenues generated from the Enterprise Funds

EXPENDITURES SUMMARY ALL FUNDS- FY 12-13

PROGRAMS/ DEPARTMENTS	TOTAL	GENERAL FUND	SPECIAL REVENUE FUNDS	SCHOOL FUNDS	ENTERPRISE FUNDS	CAPITAL PROJECTS FUNDS
Legislative						
-- City Council	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -
-- City Clerk	76,800	76,800	-	-	-	-
-- City Attorney	196,852	196,852	-	-	-	-
Constitutional Offices/Courts						
-- Clerk of Circuit Court	271,581	271,581	-	-	-	-
-- Commonwealth Attorney	387,644	387,644	-	-	-	-
-- Commissioner of Revenue	294,700	294,700	-	-	-	-
-- City Treasurer	273,600	273,600	-	-	-	-
-- Electoral Board/Registrar	128,615	128,615	-	-	-	-
-- City Sheriff	500,700	500,700	-	-	-	-
-- City Sheriff- I-295 Project	598,600	598,600	-	-	-	-
-- Circuit Court	74,153	74,153	-	-	-	-
-- General District Court	57,625	57,625	-	-	-	-
-- Court Services	8,500	8,500	-	-	-	-
-- VJCCA	147,441	147,441	-	-	-	-
-- Crater Detention Center	277,000	277,000	-	-	-	-
-- Riverside Regional Jail	2,637,000	2,637,000	-	-	-	-
Administration						
-- City Manager	229,648	229,648	-	-	-	-
Economic Develop Office	70,000	70,000	-	-	-	-
InterGovernment Affairs	88,200	88,200	-	-	-	-
Human Resources	188,110	188,110	-	-	-	-
-- Finance	1,259,175	1,259,175	-	-	-	-
-- Development	785,461	785,461	-	-	-	-
-- Police	4,802,160	4,802,160	-	-	-	-
Victim-Witness Grant	114,037	114,037	-	-	-	-
-- Fire	2,620,517	2,620,517	-	-	-	-
-- Public Works	3,549,125	3,549,125	-	-	-	-
-- Health/Outside Agencies	1,275,432	1,275,432	-	-	-	-
-- Non-Departmental	4,872,230	4,872,230	-	-	-	-
-- Transfers/Contingency	18,070,444	18,070,444	-	-	-	-
-- Social Services	4,359,035	-	4,359,035	-	-	-
-- Comprehensive Services	1,675,008	-	1,675,008	-	-	-
-- Parks & Recreation	1,684,052	-	1,684,052	-	-	-
-- Harbor Master/Marina	98,450	-	98,450	-	-	-
-- CDBG	-	-	-	-	-	-
-- Self Insurance	285,500	-	285,500	-	-	-
-- Anti-Litter	5,000	-	5,000	-	-	-
-- Cemetery	35,500	-	35,500	-	-	-
-- School Board	48,962,887	-	-	48,962,887	-	-
-- Solid Waste	2,318,843	-	-	-	2,318,843	-
-- Sewer Services	7,678,016	-	-	-	7,678,016	-
-- HRWTF	11,472,516	-	-	-	11,472,516	-
-- Capital Projects/Debt	5,961,992	-	-	-	-	5,961,992
-- Economic Development	116,880	-	-	-	-	116,880
Total Expenditures	\$ 128,684,029	\$ 44,030,350	\$ 8,142,545	\$ 48,962,887	\$ 21,469,375	\$ 6,078,872
Less: Transfer to Other Funds	\$ (18,772,297)	(17,018,512)	-	(869,285)	(884,500)	-
Total Net Expenditures	\$ 109,911,733	\$ 27,011,838	\$ 8,142,545	\$ 48,093,603	\$ 20,584,875	\$ 6,078,872

EXPENDITURE SUMMARY

ALL FUNDS



INDEX-

- Legis = Council, City Clerk, City Attorney
- Con/Cts = Constitutional offices, Registrar, Courts, Jail
- Admin = General Fund departments less: police, Fire, Public Works
- PubSaf = Police and Fire Departments
- Pwks = Public Works Department
- Schools = All School Budgets
- Recreat = Recreation Fund and Harbor Fund
- Transfer = Transfers
- Soc/CSA = Social Services, CSA Funds
- Services = Enterprise Fund Services
- Capital = Capital Projects Fund

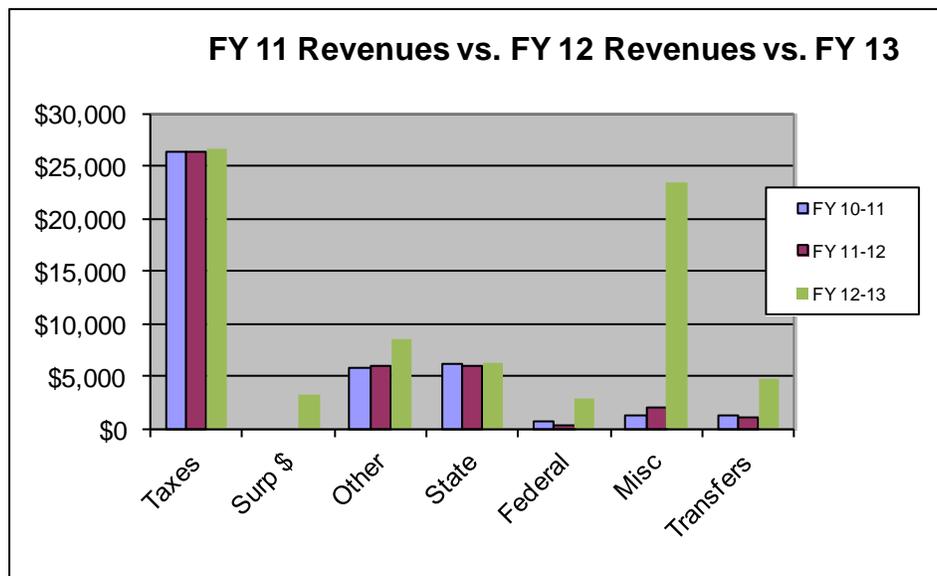
Overview

The fiscal condition of the City of Hopewell has a direct impact on the level of services that can be provided its citizens, City revenues indicate a lacking of revenues to pay for the current level of services.

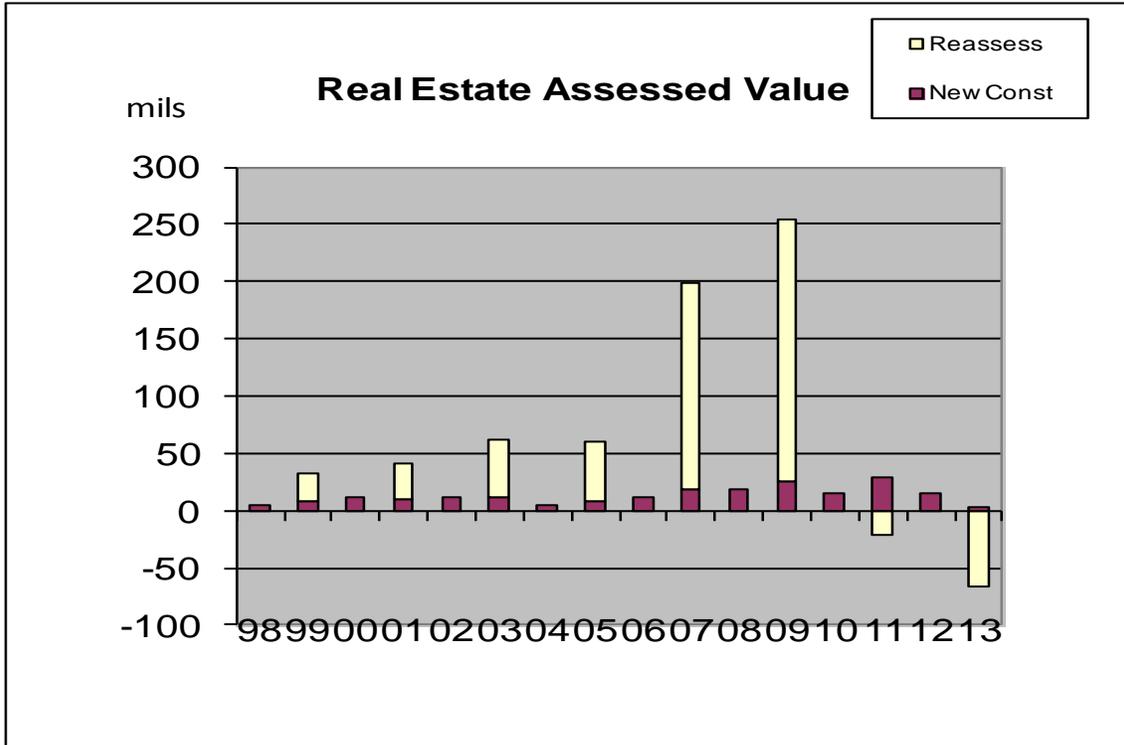
This is primarily due to the fact the City has no vacant land for growth. Almost every revenue source available to the city, except for user fees and property taxes, are close to their maximum allowed by Virginia law. The City is limited in what revenue it may levy and the amount of such levies.

General Fund

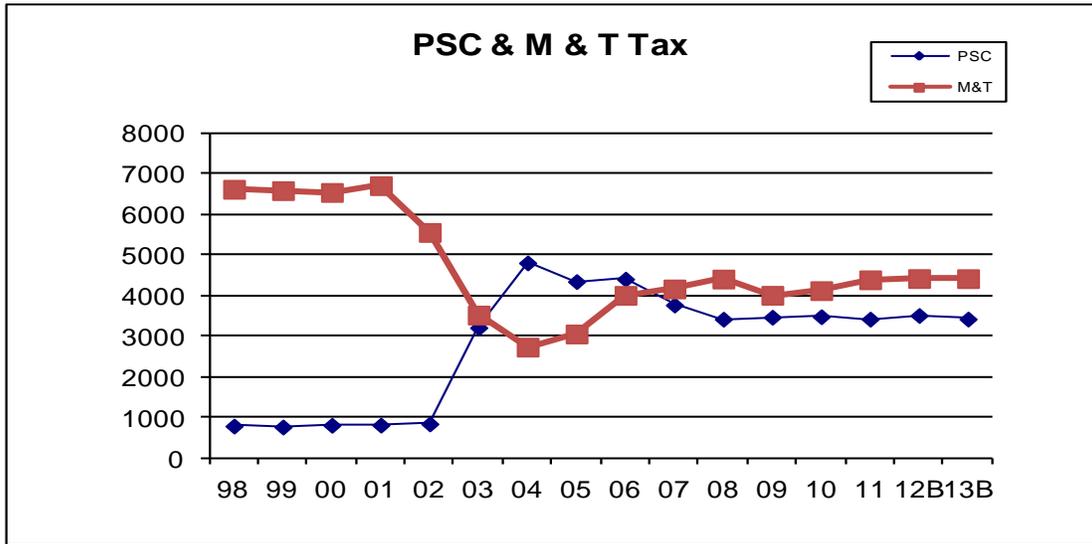
The City General Fund supports many of the basic services associated with local government. These include education, police, fire, recreation, parks, library, social and health services and community development. The demands for services placed on the General Fund continue to rise. Both its citizens and the state general assembly continue to see local government as primary in service delivery. Budgeted revenues for the past two budget years as shown below reflect the limited revenue growth that the city is experiencing.



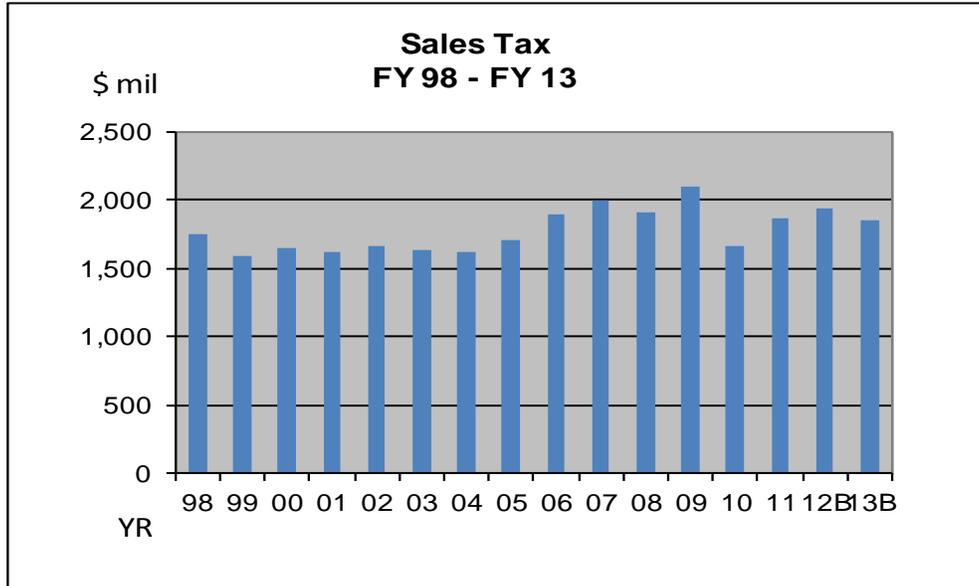
Further analysis of the major revenue categories show that only real taxes are increasing by any significant amount and that can be attributed primarily to reassessment valuations, which is estimated to decrease in the next reassessment by at least 10%.



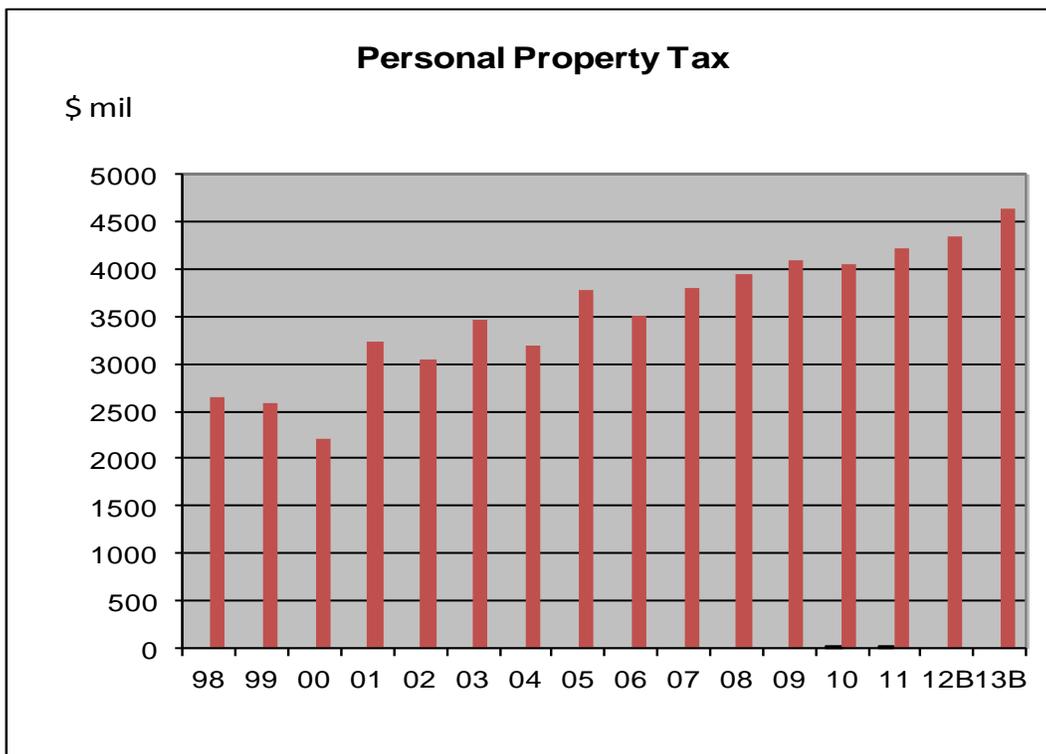
Public Service Corporation taxation took a large jump when the general assembly changed the law on who would assess co-generation power plants in 2002. Up till that year the locality valued such assets as machinery & tools. The city realized a gain in valuation and tax revenues when this took effect. M & T taxes are forecasted to increase a small amount, but the question as to the ethanol plant M & T taxes is yet not answered.



Local option sales tax revenues have been stagnant for the past several years, but increased to their maximum in 2009 and are not forecasted to approach that amount in 2013 as economic recovery continues to be slow.



Personal property tax has been increasing in modest increments.



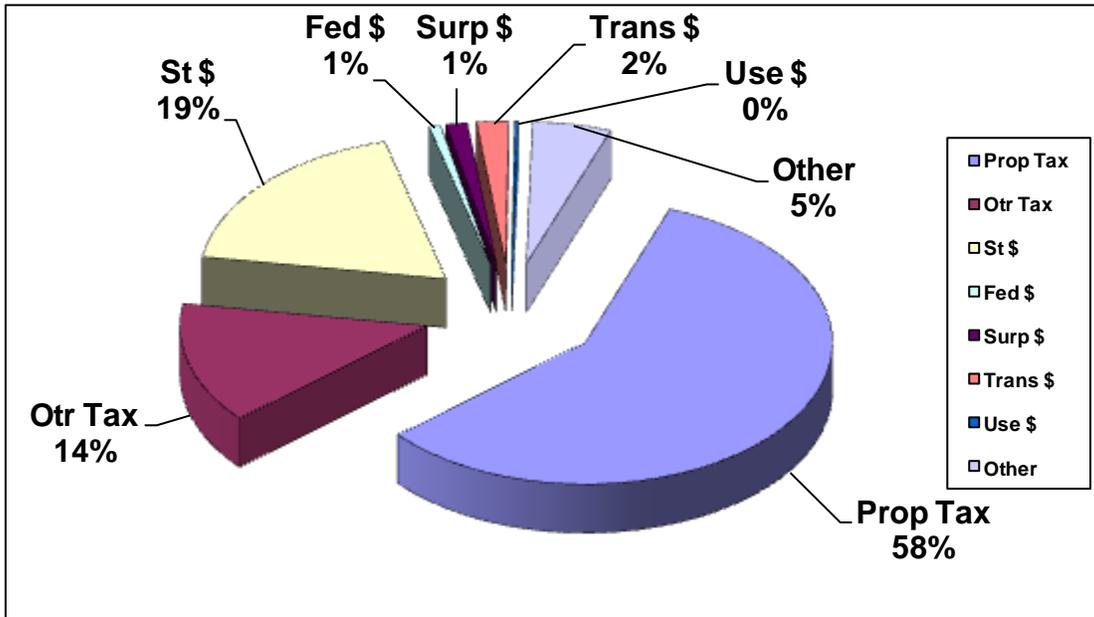
GENERAL FUND REVENUES

REVENUES	ACTUAL 09-10	ACTUAL 10-11	BUDGET 11-12	YTD 12/31/12	PROJECTED 06/30/13	12-13 DEPT BUDGET	12-13 CITY MGR BUDGET
Ad Valorem Taxes							
-- Real Estate	\$13,539,610	\$13,104,316	\$13,702,700	\$6,289,757	13,529,529	\$13,070,552	\$13,695,460
-- Machinery & Tools	7,534,301	4,381,349	4,412,040	2,204,054	4,411,232	4,409,744	4,409,744
-- Personal Property	3,990,349	4,216,539	4,346,851	1,663,157	4,177,152	4,716,364	4,716,364
Less State Tax Relief	-1,618,030	-1,618,030	-1,618,030	-1,294,424	-1,618,030	-1,618,030	-1,618,030
-- Public Service Corporation	3,396,952	3,412,886	3,502,758	172,519	3,675,277	3,415,000	3,415,000
-- Penalties & Interest	288,542	291,912	300,000	147,402	315,295	300,000	300,000
Subtotal Property Taxes	27,131,722	23,788,972	24,646,319	9,182,465	24,490,455	24,293,630	24,918,538
Other Taxes							
-- Sales Tax	1,904,436	1,866,495	1,942,525	622,388	1,820,882	1,850,000	1,850,000
-- Utility Tax	1,724,892	1,740,802	1,800,000	572,405	1,747,589	1,800,000	1,800,000
-- Business License Tax	1,871,513	1,765,628	1,650,000	69,991	1,650,946	1,650,000	1,650,000
-- Motor Vehicle License	360,975	354,247	360,000	60,436	360,000	360,000	360,000
-- Franchise Fee	2,100	2,100	0	0	2,100	2,100	2,100
-- Bank Tax	126,198	145,359	100,000	0	100,000	100,000	100,000
-- Recordation/Deeds Tax	144,438	113,324	150,000	67,951	150,000	150,000	150,000
-- E911 Wireless	0	0	0	0	0	0	0
Subtotal Other Taxes	6,134,553	5,987,955	6,002,525	1,393,171	5,831,517	5,912,100	5,912,100
Intergovernmental Revenues							
-- State Funding	7,779,441	7,990,841	7,651,731	4,271,358	7,675,286	7,915,886	7,915,886
-- Federal Funding	383,949	517,201	349,800	97,613	403,280	113,000	324,130
Permits and Fees	352,347	-48,177	91,000	41,213	91,000	88,500	88,500
Fines and Violations	714,594	1,288,029	1,376,000	965,369	1,938,688	1,301,000	1,577,692
Use Money & Property	65,732	75,061	70,000	30,552	75,000	95,000	95,000
In-Lieu of Taxes	0	26,858	0	0	0	0	1,184,480
Other Revenues	623,879	785,299	516,700	1,290,380	517,000	540,200	540,200
Total Revenues	43,186,218	40,412,039	40,704,075	17,272,121	41,022,226	40,259,316	42,556,526
Transfers from Other Funds	957,000	1,259,570	969,500	191,250	884,500	884,500	884,500
Fund Balance Appropriated					0	0	589,324
Total Resources	44,143,218	41,671,609	41,673,575	17,463,371	41,906,726	41,143,816	44,030,350
Less Transfers from Other Funds	-957,000	-1,259,570	-969,500	-191,250	-884,500	-884,500	-884,500
TOTAL NET RESOURCES	\$43,186,218	\$40,412,039	\$40,704,075	\$17,272,121	\$41,022,226	\$40,259,316	\$43,145,850

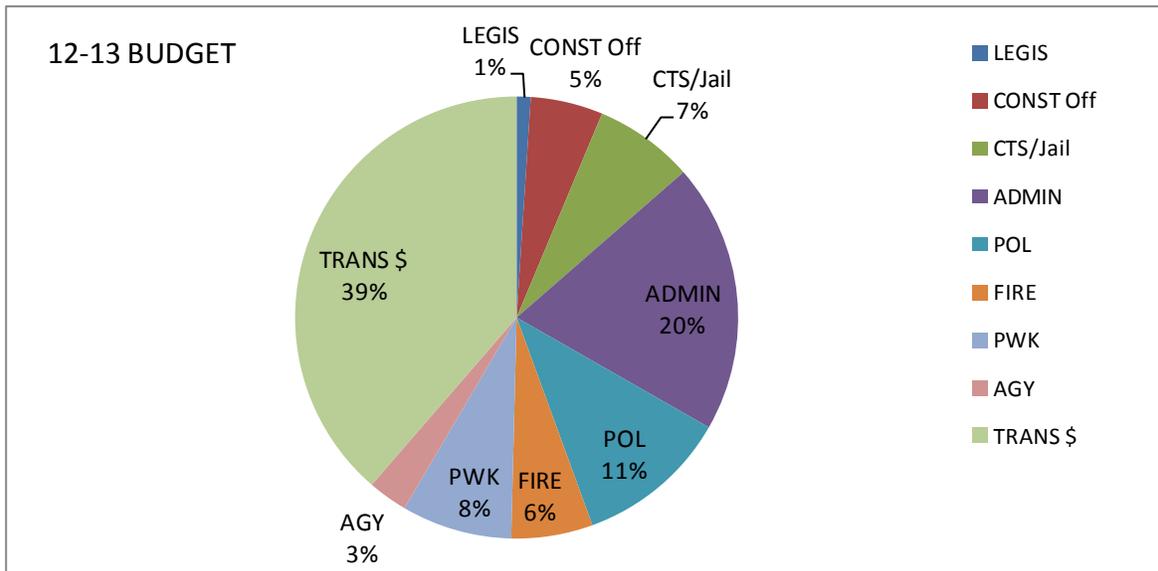
GENERAL FUND EXPENDITURES

DEPARTMENT/PROGRAM	ACTUAL 09-10	ACTUAL 10-11	BUDGET 11-12	YTD 12/31/11	PROJECTED 6/30/12	12-13 DEPT BUDGET	12-13 CITY MGR BUDGET
Legislative							
-- City Council	\$176,381	\$162,048	\$122,000	\$85,285	\$170,570	\$85,000	\$175,000
-- City Clerk	61,782	62,236	93,603	31,791	63,582	82,803	76,800
-- City Attorney	<u>169,437</u>	<u>196,621</u>	<u>192,514</u>	<u>91,241</u>	<u>182,482</u>	<u>193,514</u>	<u>196,852</u>
Total Legislative	595,358	420,905	408,117	208,317	416,634	361,317	448,652
Constitutional Offices/Courts							
-- Clerk of Circuit Court	229,037	261,727	267,208	125,124	250,248	271,207	271,581
-- Commonwealth Attorney	372,482	386,357	389,144	201,969	403,938	453,544	387,644
-- Commissioner of Revenue	274,275	274,104	298,209	124,549	249,098	295,128	294,700
-- City Treasurer	274,236	276,739	270,690	135,516	271,032	273,550	273,600
-- City Sheriff	<u>690,158</u>	<u>874,169</u>	<u>1,095,586</u>	<u>512,193</u>	<u>958,386</u>	<u>1,099,286</u>	<u>1,099,300</u>
Total Constitutional	2,264,665	2,073,096	2,320,837	1,099,351	2,132,702	2,392,715	2,326,825
-- Circuit Court	54,178	61,166	94,131	15,334	30,668	62,650	74,153
-- General District Court	21,093	35,144	47,600	25,696	51,392	0	57,625
-- Court Services	4,396	5,289	8,500	2,744	5,488	0	8,500
-- VJCCCA Grant	180,955	150,459	147,441	95,346	162,692	79,717	147,441
-- Crater Detention Center	261,361	337,456	280,904	184,078	368,156	300,000	277,000
-- Riverside Regional Jail	<u>2,009,054</u>	<u>1,955,487</u>	<u>2,018,856</u>	<u>876,480</u>	<u>2,103,552</u>	<u>2,600,000</u>	<u>2,637,000</u>
Total Courts/Detention	2,542,891	2,545,001	2,597,432	1,199,678	2,721,948	3,042,367	3,201,719
-- City Manager Office	241,220	252,861	236,953	123,678	247,356	227,397	229,648
Economic Development Office	0	0	0	0	0	0	70,000
Intergovernment Affairs	84,426	81,739	88,097	39,764	79,528	88,142	88,200
Human Resources	174,701	167,318	187,539	69,215	138,430	188,110	188,110
-- Electoral Board/Registrar	114,908	118,212	136,727	57,705	115,410	141,813	128,615
-- Finance	1,222,368	1,222,223	1,263,718	681,521	1,363,042	1,012,675	1,259,175
-- Development	547,996	762,890	806,375	399,517	799,034	1,162,121	785,461
-- Police	4,678,641	4,872,506	4,819,060	2,521,534	5,043,068	4,993,314	4,802,160
Victim-Witness Grant	75,456	70,279	111,801	41,178	82,356	114,037	114,037
-- Fire	3,346,346	2,586,661	2,648,428	1,273,689	1,853,854	2,705,850	2,620,517
-- Public Works	3,300,272	3,384,922	3,476,143	1,696,245	3,392,490	4,093,325	3,549,125
-- Health/Outside Agencies	1,176,302	1,155,548	1,220,484	889,512	1,779,024	1,300,415	1,275,432
-- Non-Departmental	4,271,300	4,454,921	4,897,486	2,323,760	4,647,520	5,360,816	4,872,230
-- Transfers	18,667,122	16,202,313	16,454,378	938,664	15,515,714	16,875,136	17,018,512
-- Contingency/COLA/Health Ins	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,051,932</u>
Total Expenditures	\$39,718,739	\$40,371,395	\$41,673,575	\$13,563,328	\$40,328,110	\$44,059,550	\$44,030,350

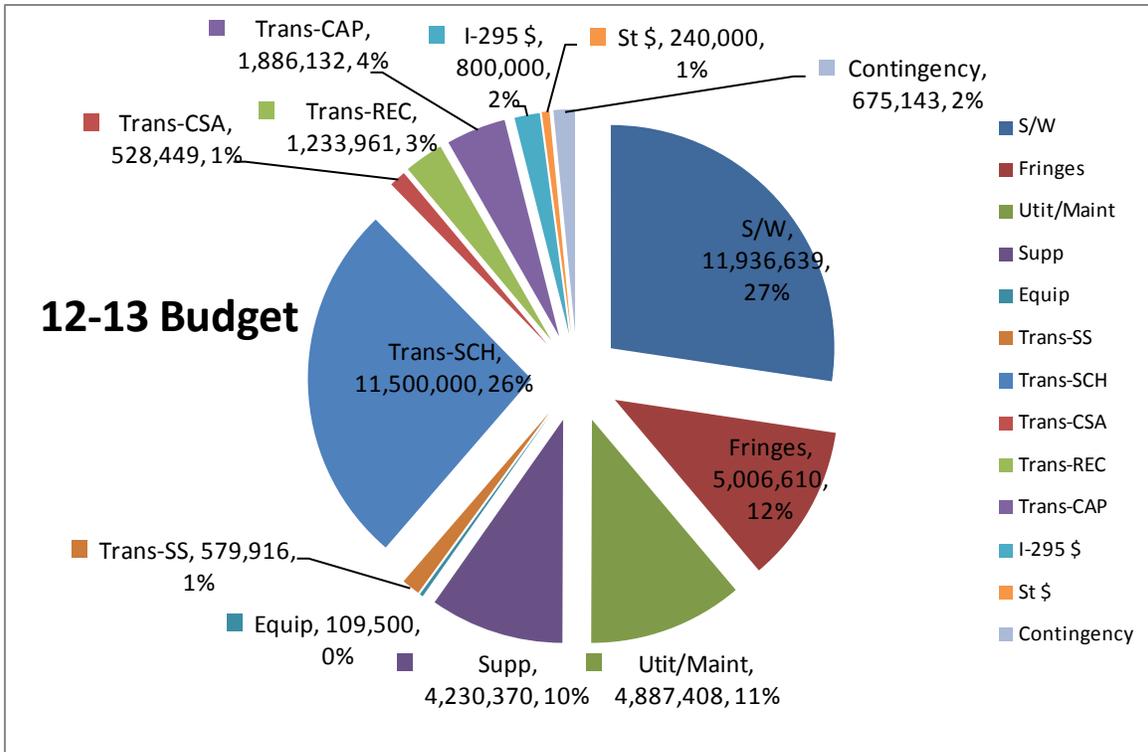
GENERAL FUND REVENUES



GENERAL FUND EXPENDITURES



General Fund Expenditures by Major Category



POSITIONS SUMMARY FY 2011-2012									
DEPARTMENT	FY 10-11		FY 11-12		FY 12-13			New Req	Recommend
	Full	Part	Full	Part	Full	Part			
	Time	Time	Time	Time	Time	Time			
City Clerk	1		2		1				
City Manager	3		3		3				
City Attorney	2		2		2				
Human Resources	3		3		3				
Tourism Office	1		1		1				
Finance	15		15		15				
Development	10		10		10				
Police	77		77		77		-1	-1	
Fire	46		46		46				
Public Works	39		39		39				
Sewer Fund	6		6		6		1	1	
HRWTF Fund	54		54		54				
Recreation Fund	15		15		15				
CDBG Fund	0		0		0				
CPMT Fund	1		1		1				
Social Services Fund	40		40		40				
General District Court			1		1				
Circuit Court	1		1		1				
Juvenile Court Grant	2		2		2				
Total	316		318		317		0	0	
Constitutional Offices:									
Commissioner of Revenue	7		7		7				
City Treasurer	5		5		5				
Commonwealth Attorney	7		7		7				
Clerk of Circuit Court	5		5		5				
City Sheriff	9	12	10	14	10				
Electoral Voter Registrar	2		2		2				
Total	35		36		36		0	0	
TOTAL ALL CITY POSITIONS	351		354		353		0	0	
PER 1,000 POPULATION	15.7		15.8		15.8		15.8	15.8	

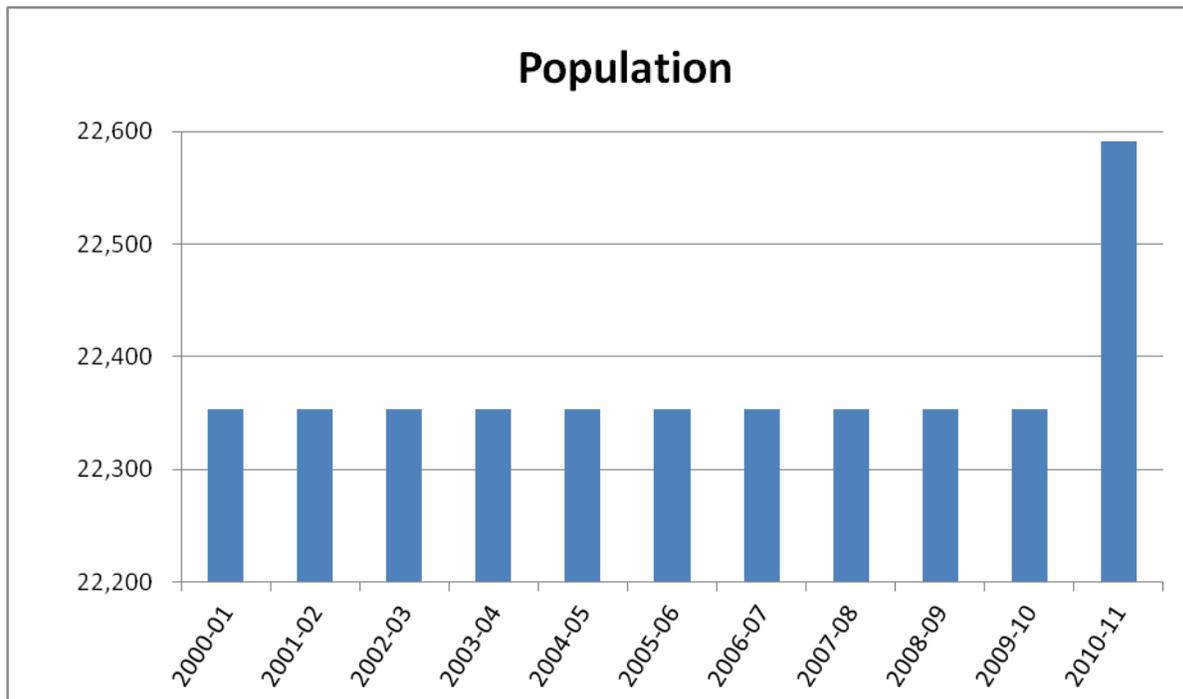
STATISTICAL DATA

City of Hopewell, Virginia

Exb. 1

<u>Year</u>	<u>Population(1)</u>
2000-01	22,354
2001-02	22,354
2002-03	22,354
2003-04	22,354
2004-05	22,354
2005-06	22,354
2006-07	22,354
2007-08	22,354
2008-09	22,354
2009-10	22,354
2010-11	22,591

(1) Source: United States Bureau of Census



City of Hopewell, Virginia

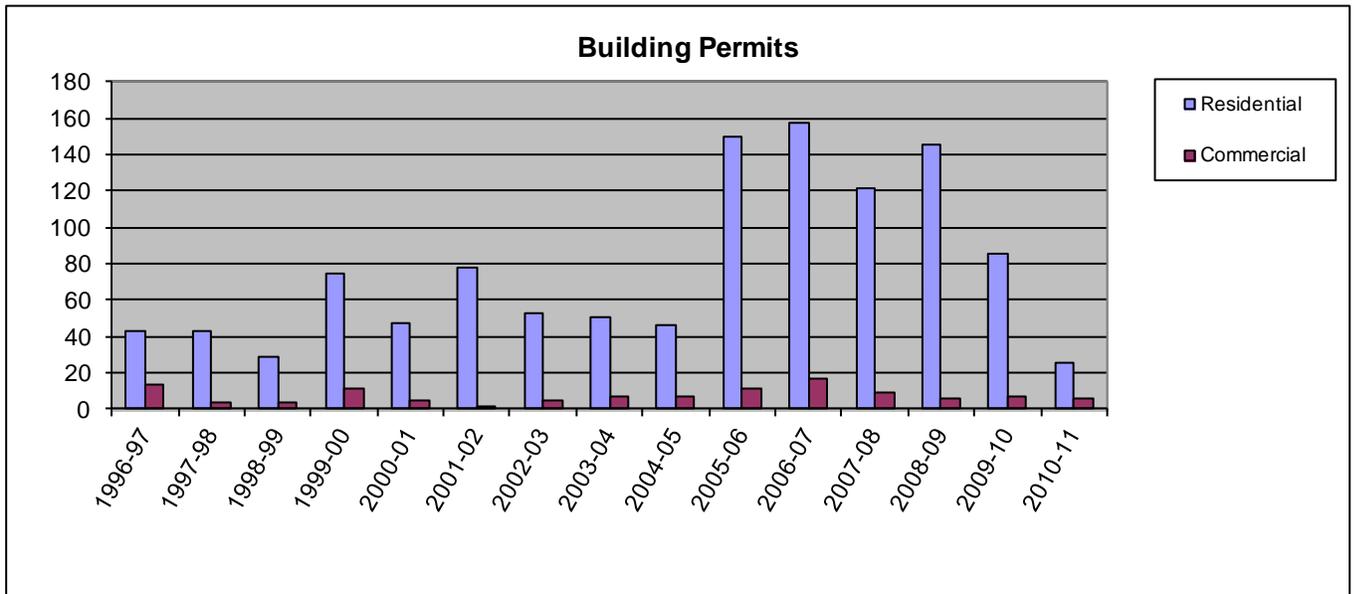
Exb. 2

Residential and Commercial Construction Permits and Property Value

Fiscal Year	Commercial		Residential (1)		Property Value(2)	
	Number	Value	Number	Value	Commercial	Residential
1996-97	13	\$1,255,490	43	\$1,990,000	\$245,740,300	\$491,031,300
1997-98	4	627,000	43	2,168,000	247,020,400	495,156,700
1998-99	4	697,000	29	1,563,830	254,428,600	521,978,300
1999-00	11	6,330,750	75	3,332,371	257,774,100	529,757,800
2000-01	5	1,681,275	47	2,897,500	263,994,800	563,327,900
2001-02	1	39,979	78	3,657,000	228,655,500	571,494,500
2002-03	5	1,761,000	53	3,167,129	227,807,200	617,273,300
2003-04	7	663,000	51	3,055,110	228,405,900	620,352,700
2004-05	7	5,005,000	46	2,894,500	250,365,200	676,236,900
2005-06	11	8,159,000	150	6,786,327	240,908,000	687,761,900
2006-07	17	579,175	157	8,356,645	290,480,700	834,390,600
2007-08	9	2,263,739	121	6,954,685	278,744,400	869,372,700
2008-09	6	169,305	146	8,891,041	313,476,000	944,098,900
2009-10	7	285,305	86	3,328,579	315,946,500	1,041,196,500
2010-11	6	1,026,000	25	1,773,015	337,775,000	994,036,836

(1) Source - Commercial and Residential Construction-City Department of Inspections, calendar year.

(2) Source - Property Values from City Land Book.



City of Hopewell, Virginia
Principle Taxpayers (1)
Calendar Year Ended December 21, 2011

Exb. 3

<u>Company</u>	<u>Industry</u>	<u>Assessment Amount</u>	<u>% of Total</u>
AlliedSignal Corp./Honeywell	Manufacturing	\$111,150,610	5.5%
Hopewell Cogentric Limited Partnership	Electric Power Producer	106,613,575	5.3%
Stone Container Inc.	Manufacturing	82,365,747	4.1%
Ashland Company	Manufacturing	47,480,374	2.4%
Dominion Virginia Power	Utility	43,263,765	2.1%
Virginia American Water Company	Water Services	43,149,475	2.1%
James River Cogeneration Company	Electric Power Producer	41,458,598	2.1%
Columbia HCA/John Randolph Hospital	Medical	32,716,031	1.6%
Verizon Virginia Inc.	Telephone	9,463,576	0.5%
Evonik Goldschmidth Industries	Manufacturing	<u>8,214,400</u>	<u>0.4%</u>
		<u>\$525,876,151</u>	<u>26.1%</u>

Source: City Assessor and Commissioner of Revenue

Note: (1) Includes real estate, machinery and tools,
industrial energy conversion, public services, and tangible
personal property value for:

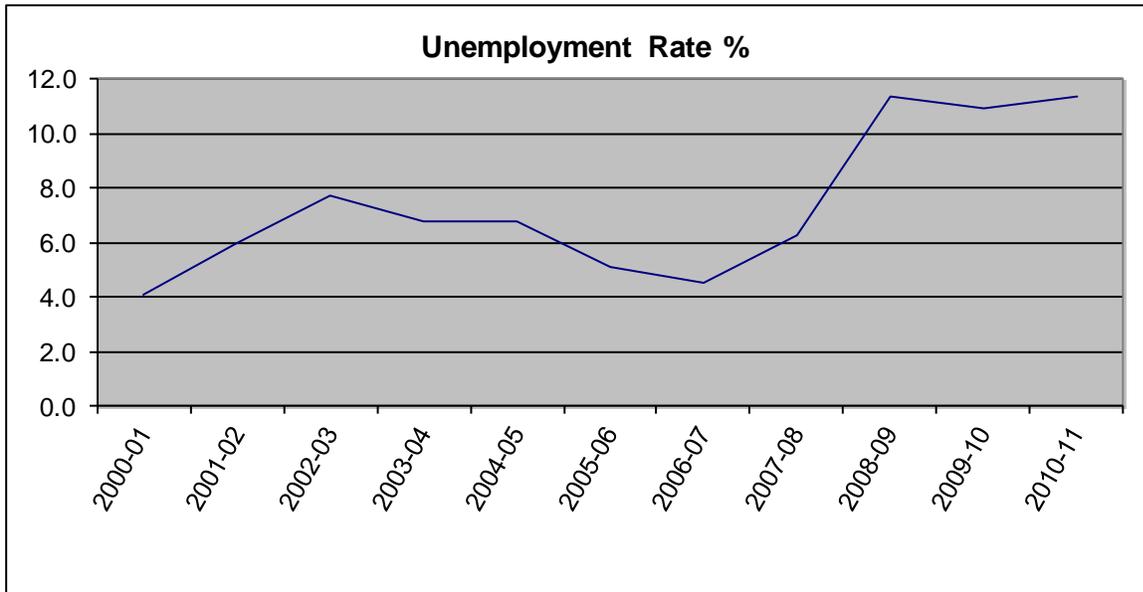
\$2,012,707,265

**City of Hopewell, Virginia
Unemployment Rate - 6/30**

Exb. 4

<u>Fiscal Year</u>	<u>Unemployment Rate %</u>
2000-01	4.1
2001-02	6.0
2002-03	7.7
2003-04	6.8
2004-05	6.8
2005-06	5.1
2006-07	4.5
2007-08	6.3
2008-09	11.4
2009-10	10.9
2010-11	11.4

Source: Virginia Employment Commission

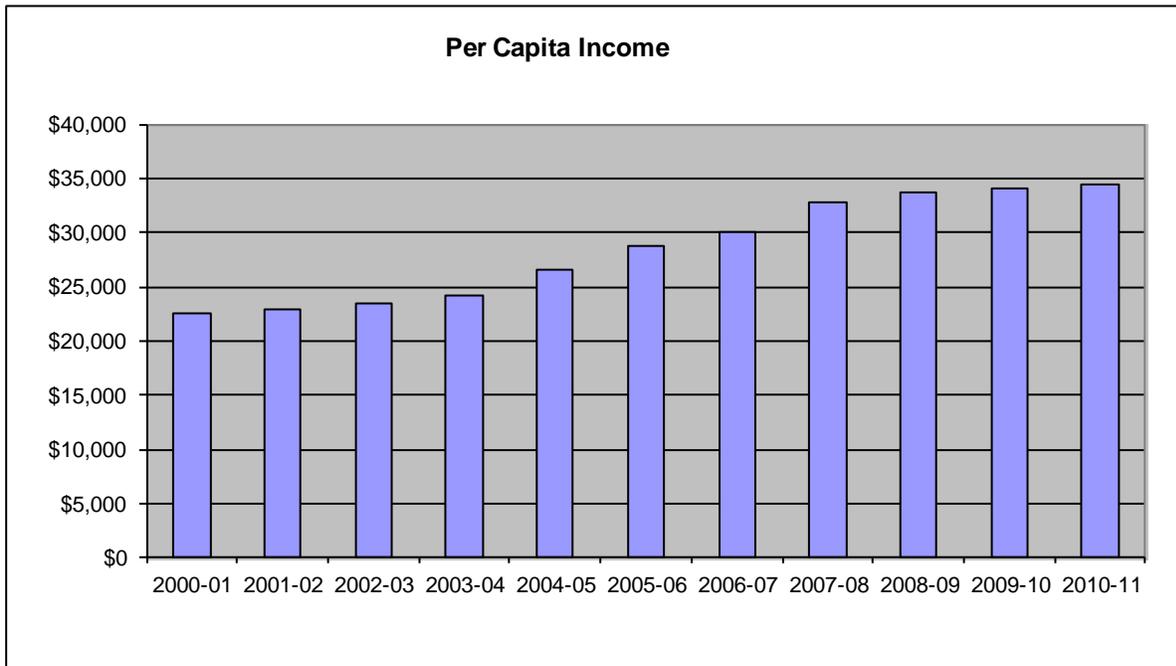


City of Hopewell, Virginia

Exb. 5

<u>Year</u>	<u>Per Capita Income(1)</u>
2000-01	\$22,552
2001-02	22,863
2002-03	23,502
2003-04	24,231
2004-05	26,660
2005-06	28,778
2006-07	29,986
2007-08	32,791
2008-09	33,775
2009-10	34,112
2010-11	34,454

(1) Source: Weldon Cooper Center for Public Service and City



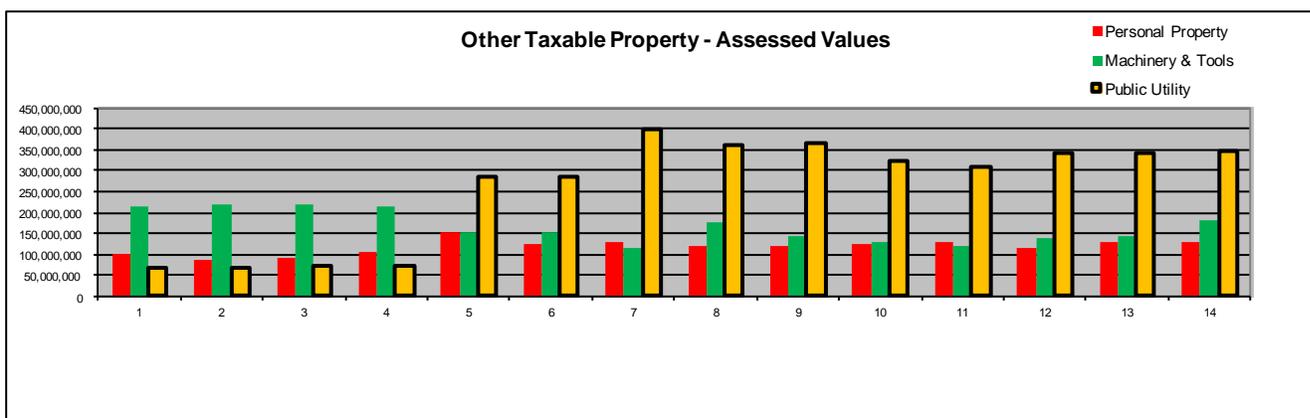
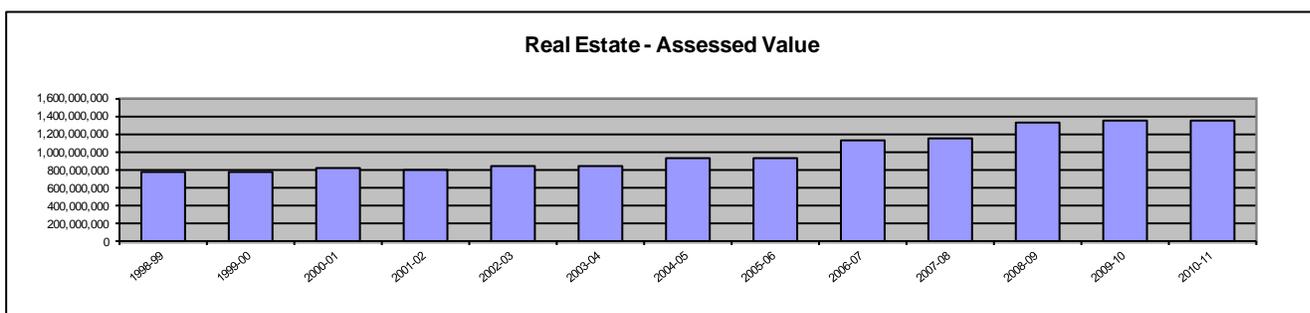
Assessed Value of Taxable Property

Exb. 6

Fiscal Year	Real Estate(1)	Personal Property	Machinery & Tools	Public Utility	Total
1996-97	\$737,955,100	\$85,510,000	\$217,400,209	\$68,010,347	\$1,108,875,656
1997-98	743,360,600	99,737,141	216,331,467	68,340,393	1,127,769,601
1998-99	776,843,500	87,467,357	218,109,930	69,926,531	1,152,347,318
1999-00	787,968,509	90,113,213	220,104,443	70,223,039	1,168,409,204
2000-01	827,759,300	104,606,800	214,696,435	71,544,125	1,218,606,660
2001-02	800,586,607	154,138,951	154,216,964	285,028,909	1,393,971,431
2002-03	845,832,200	124,590,160	155,115,512	285,714,285	1,411,252,157
2003-04	849,244,667	126,941,705	117,124,590	399,712,852	1,493,023,814
2004-05	926,602,083	118,025,410	176,400,688	361,479,667	1,582,507,848
2005-06	929,194,800	117,351,944	142,128,758	365,796,979	1,554,472,481
2006-07	1,122,108,000	124,658,770	129,341,114	324,304,640	1,700,412,524
2007-08	1,145,283,664	127,665,229	119,046,593	308,044,862	1,700,040,348
2008-09	1,338,397,100	113,630,555	140,866,828	344,073,128	1,936,967,611
2009-10	1,357,143,000	128,089,039	142,657,510	344,073,128	1,971,962,677
2010-11	1,359,317,374	129,530,486	179,111,467	344,749,605	2,012,708,932

(1) Real estate is assessed at 100% of appraisal value.

(2) Public Utility Assessed values are established by the State Corporation Commission. Includes both real and real and personal property.



City of Hopewell, Virginia
Property Tax Rates⁽¹⁾

Exb. 7

Fiscal Year	Real Estate(3)	Personal Property(2)	Machinery and Tools	Public Utility	
				Real Estate	Personal Property
1995-96	1.19	3.05	3.03	1.19	3.05
1996-97	1.14	3.05	3.03	1.14	3.05
1997-98	1.14	3.05	3.03	1.14	3.05
1998-99	1.14	3.05	3.03	1.14	3.05
1999-00	1.14	3.05	3.03	1.14	3.05
2000-01	1.12	3.05	3.03	1.12	3.05
2001-02	1.12	3.05	3.03	1.12	3.05
2002-03	1.20	3.05	3.05	1.20	3.05
2003-04	1.20	3.05	3.05	1.20	3.05
2004-05	1.20	3.05	3.05	1.20	3.05
2005-06	1.20	3.05	3.05	1.20	3.05
2006-07	1.09	3.05	3.05	1.09	3.05
2007-08	1.09	3.05	3.05	1.09	3.05
2008-09	0.96	3.05	3.05	0.96	3.05
2009-10	0.99	3.50	3.05	0.99	3.05
2010-11	0.99	3.50	3.05	0.99	3.50
2011-12	1.02	3.50	3.05	1.02	3.50
2012-13	1.02	3.50	3.05	1.02	3.50

(1) Per \$100 of assessed value.

(2) Personal property taxes are applied to the National Automobile Dealers Association (NADA) loan value.

(3) Real Estate tax rate estimate needs to be \$1.08 in 2013 assessment year to makeup for value decline in real estate tax base.

GLOSSARY OF BUDGET TERMINOLOGY
for the CITY of HOPEWELL

ACTION PLAN: Short-term and long-term goals for each program designed to improve efficiency and effectiveness in service delivery to the taxpayer.

AD VALOREM TAXES: A tax based on value (i.e., a property tax).

APPROPRIATION: A legal authorization granted by the legislative body to make expenditures and incur obligations for specific purposes; this authorization is limited to the length of the fiscal year, except for capital projects which are limited to the completion of the project.

ASSESSED VALUATION: A valuation upon real estate and certain other taxable items of personal property (i.e., vehicles, equipment and machinery and tools used for business purposes) by the City as the basis for levying property taxes.

AUDIT: An independent evaluation of the accuracy of the City's financial statements, financial practices, and internal controls designed to ensure compliance with generally accepted accounting principles. Audits are conducted annually in accordance with GAAP and Virginia state code.

BASE BUDGET: The funding needed to provide exactly the same level of services as provided in the preceding year.

BOND: A written obligation issued by the City as a method of borrowing large amounts of monies for capital needs; bonds are issued for fixed terms and can have either fixed or variable interest rates.

BONDED DEBT: The city's debt represented by outstanding bonds due to bondholders and literary loans due to the State.

CAPITAL OUTLAY: Expenditure resulting in a replacement for or an addition to the City's general fixed assets; for fixed asset control and budget purposes, any expenditure with a dollar cost of \$1,000 or more.

CAPITAL PROJECT: A project financed in whole or in part by the proceeds of bonds, or in "cash" and/or a project involving the construction or acquisition of a capital asset. Capital projects are ordinarily funded using appropriations from the Capital Projects Fund which are designed to last through the duration of the project.

COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR): A report which sets out the financial position of the City and outlines the financial effect of the previous year's operations in conformity with GAAP.

CONTINGENCY: Funds set aside in the operating budget to handle unanticipated expenditures over the course of the fiscal year; transfers from this account require the specific authorization of the City Council.

COST OF LIVING ADJUSTMENT: A fixed adjustment to each range/step of the classification and pay plan for the City; usually tied to an increase in the cost of living. The amount could either be a percentage amount of a fixed dollar amount; usually a percentage amount is used.

DEBT LIMIT: The maximum amount of outstanding debt permitted by law.

DEBT SERVICE: Funds required for principle and interest payments on outstanding debt.

DECISION PACKAGES: Proposals by departments for programs or projects which were not part of the prior year's budget. Funding is subject to review by the City Manager and the City Council.

EXPENDITURE: Depletion of financial resources to pay the City's personnel services, Professional services, operating and maintenance, capital outlay, or debt service.

FINANCIAL PLAN: The document describing the City short and long-term goals, programs and departments, budget assumptions and estimates for both revenues and expenditures used for the budget development.

FISCAL YEAR: A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operation. The city's fiscal year is July 1 - June 30.

FIXED ASSETS: Long-lived tangible assets obtained or controlled as a result of past transactions, including land, buildings, improvements other than buildings and equipment with an acquisition cost of \$1,000 or greater.

FULL-TIME EMPLOYEE: A city employee who works a minimum of 37 1/2 hours per week on a continuing basis and is eligible to participate in the City's fringe benefits package.

FUND: A set of financial accounts whose resources are equal to its liabilities plus equity.

FUND BALANCE: The difference between fund assets and fund liabilities of governmental and similar trust funds.

FUND BALANCE UNDESIGNATED UN-APPROPRIATED: That portion of the fund balance that is not legally segregated for a specific future use; available for appropriation at any time by the legislative body.

LEVY: (1) Verb: To impose taxes, special assessments or service charges for the support of government activities. (2) Noun: The total amount of taxes, special assessments or service charges imposed by the government.

OPERATING BUDGET: Plans of current expenditures and the proposed means of financing them; the annual operating budget is the primary means by which most of the financing, acquisition, spending and service delivery activities of the City are controlled.

PART-TIME EMPLOYEE: A city employee who works less than a minimum of 37 1/2 hours per week and is not eligible to participate in the City's fringe benefits package.

PERFORMANCE MEASURES: Descriptions of a program's effectiveness or efficiency.

PROGRAM: A specific activity of a department/function which is separately budgeted and monitored.

RETAINED EARNINGS: The equity account that shows the accumulated earnings of the Enterprise Fund.

TAX RATE: The amount of tax stated in terms of a unit of the tax base (i.e., \$1.12 per 100 dollars of assessed valuation of taxable real estate property).

TRANSFER: The movement of cash or other resources between funds.

USER FEE: Charges to those who voluntarily receive governmental services or use governmental facilities. These charges may or may not be designed to recover the full cost associated with providing the service.

WORKLOAD INDICATORS: Descriptions of the type and quantity of work assignments handled by a department/program.

Source: Government Finance Officers Association. Governmental Accounting, Auditing and Financial Reporting 1994.

BUDGET RESOLUTION

BUDGET RESOLUTION

FISCAL YEAR 2012-13

WHEREAS, at the meeting of the City Council of the City of Hopewell held on May 8, 2012 a budget of the estimated revenues and expenditures for the fiscal year beginning July 1, 2012, and ending June 30, 2013, showing the expenditures of the preceding year, the amount appropriated for the current year, and the proposed expenditures for the ensuing twelve months was introduced in its complete form; of which \$81,426,529 is estimated to be received from sources other than property tax levies, leaving a balance to be raised by levies on property segregated to the city for local taxes of \$26,536,568 and,

WHEREAS, a tax rate sufficient to raise the last mentioned sum has been levied by ordinance of the City Council of the City of Hopewell; and,

WHEREAS, in this budget approved by City Council there are estimates of revenues used for appropriated expenditures to pay for said city services, and when said estimated revenues are projected by the City Manager to be less than the amount of appropriated expenditures, the City Manager shall initiate action to adjust appropriated expenditures to agree with revised estimated revenues. The City Manager is directed to advise City Council, at the next scheduled meeting, of the adjustments made and City Council may amend said adjustments or offer alternatives as the appropriating body; and,

WHEREAS, an annual statement of revenues, borrowing, disbursements, assets, liabilities, and surplus of the city, and an itemized and complete balance sheet for the city as of June 30, 2011 has been introduced to the City Council of the City of Hopewell as required by law;

BE IT, HEREBY, RESOLVED by the City Council of the City of Hopewell:

Sec. 1 The following designated funds and accounts shall be appropriated from the designated revenues to operate city services and to provide a capital improvement program for the city:

General Fund-011:

Estimated Revenues:

From Local Sources

General Property Taxes	\$26,536,568
Other Local Taxes	5,910,000
Licenses, Permits, Fees	83,000
Fines & Forfeitures	1,577,692
Use of Money/Property.....	95,000
In-Lieu of Taxes.....	1,184,480
Other Local Revenues.....	547,800

From Other Agencies

State Sources	6,297,856
Federal Sources	324,130

Transfers & Fund Balance

Transfer from Self-Insurance-076	0
Cost Recovery from Solid Waste-030	502,000
Cost Recovery from Sewer Services-031	382,500

Use of Fund Balance	<u>589,324</u>
Total Revenues	\$44,030,350

Appropriations:

Legislative:.....	
City Council	\$175,000
City Clerk	76,800
City Attorney	196,852
Constitutional/Courts:	
Clerk of Circuit Court	271,581
Commonwealth Attorney	387,644
Commissioner of Revenue	294,700
City Treasurer	273,600
Electoral Board/Registrar	128,615
City Sheriff	1,099,300
Circuit Court.....	74,153
General District Court	57,625
Court Services	8,500
VJCCCA Grant	147,441
Crater Detention Center	277,000
Riverside Regional Jail	2,637,000
Administration:.....	
City Manager	229,648
Economic Development Office	70,000
Info/Research	88,200
Human Resources.....	188,110
Finance	1,259,175
Development	785,461
Police	4,802,160
Vitim-Witness Grant	114,037
Fire	2,620,517
Public Works.....	3,549,125
Health	212,000
Outside Agencies	1,063,432
Non-Departmental	4,872,230
Operating Transfers/Contingency	<u>18,070,444</u>
Total General Fund	\$44,030,350

Social Services Fund-012:

Estimated Revenues:	
From State Sources	\$1,204,892

From Federal Sources	2,446,507
Transfer from General Fund-011	707,636
Use of Surplus.....	<u>0</u>
Total Revenues	\$4,359,035

Appropriations:

Administration.....	0
Public Assistance	775,137
Purchased Services	199,693
Eligibility	1,814,613
Services.....	1,429,762
Cooling Assistance.....	0
Pass-Thru Program	0
Foster Home.....	3,867
Day Care Staff.....	842
Quality Day Care	7,401
Contingency-Raises-Health ins.....	<u>127,720</u>
Total Social Services Fund	\$4,359,035

Community Services Act Fund-015:

Estimated Revenues:

Client Fees	\$0
From State Sources	1,141,568
Transfer from General Fund-011	<u>533,440</u>
Total Revenues	\$1,675,008

Appropriations:

Administration.....	117,798
Direct Services	<u>1,557,210</u>
Total Community Services Act Fund.....	\$1,675,008

Recreation Fund-035:

Estimated Revenues:

Fees & Charges	\$339,836
Transfer from General Fund-011	1,291,304
Use of Surplus.....	<u>52,912</u>
Total Revenues	\$1,684,052

Appropriations:

Recreation Center Div.....	621,756
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Community Div	111,425
Athletics Div.....	143,466
Seniors Div	142,460
Pool Div	187,222
Parks Div	400,674
Grants.....	<u>77,049</u>
Total Recreation Fund.....	\$1,684,052

Harbor Fund-038:

Estimated Revenues:

Slip Rentals	\$66,000
Ramp Fees.....	30,700
Vending Commissions	1,750
Use of Surplus.....	<u>0</u>
Total Revenues	\$98,450

Appropriations:

Marina Operation.....	91,437
Contingency	<u>7,013</u>
Total Harbor Fund	\$98,450

Community Development Block Grant Fund-052:

Estimated Revenues:

From Federal Sources	\$0
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Appropriations:

Grants Administration.....	0
August Youth Month Program.....	0
Cares Homeless Shelter	0
Healthy Families.....	0
Salvation Army	0
Rainbow Summer Program.....	0
Spot Blight-HHRA.....	0
Community Center Roof.....	0
Contingency	<u>0</u>
Total Community Development Block Grant Fund.....	\$0

Anti-Litter Fund-053:

Estimated Revenues:

From State Sources \$5,000

Appropriations:

Operating Expenses \$5,000

Self Insurance Fund-076:

Estimated Revenues:

Interest Income \$3,000

Misc Income 0

Use of Surplus 282,500

Total Revenues \$285,500

Appropriations:

Property/Liability Insurance Premiums 275,500

Insurance Claims/Deductibles 10,000

Transfer to General Fund-011 0

Transfer to Capital Projects Fund-071 0

Total Self Insurance Fund \$285,500

Cemetery Fund-003:

Estimated Revenues:

Interest Income \$4,339

Grave Site Sales 10,000

Use of Surplus 21,161

Total Revenues \$35,500

Appropriations:

Repairs 3,000

Grass Cutting 27,000

Miscellaneous 5,500

Capital Expansion Project 0

Total Cemetery Fund \$35,500

School Operating Fund-014:

Estimated Revenues:

Beginning Fund Balance \$0

From State Sources 24,455,508

From Federal Sources	5,512,555
Other Revenues	852,119
Transfer from General Fund-011	11,800,000
Transfer from School Bldg/Bus Replacement Fund-063	434,642
Transfer from Capital Projects Fund-071	<u>1,690,076</u>
Total Revenues	\$44,744,900

Appropriations:

Non-Categorical	41,839,873
Debt Service.....	2,470,385
Transfer to Text Book Fund-056	0
Transfer to Bldg/Bus Replacement Fund-063.....	<u>434,642</u>
Total School Operating Fund	\$44,744,900

School Textbook Fund-056:

Estimated Revenues:

From State Sources	\$266,800
Interest Income.....	5,500
Transfer from Operating Fund-014	0
Use of Surplus.....	<u>377,700</u>
Total Revenues	\$650,000

Appropriations:

Text Book Purchases	650,000
Fund Balance	<u>0</u>
Total School Textbook Fund	\$650,000

School Cafeteria Fund-057:

Estimated Revenues:

From State Sources	\$42,285
From Federal Sources	1,190,000
School Food Fees	567,000
Interest Income.....	8,000
Use of Surplus.....	<u>1,000,000</u>
Total Revenues	\$2,807,285

Appropriations:

Operating Expenses.....	2,807,285
End Balance	<u>0</u>
Total School Cafeteria Fund	\$2,807,285

School Bldg/Bus Replacement Fund-063:

Estimated Revenues:

From State Sources	\$0
Transfer from School Operating Fund-014	434,642
Use of Bond Proceeds	0
Use of Surplus.....	<u>574,600</u>
Total Revenues	\$1,009,642

Appropriations:

Transfer to Operating Fund-014 for Debt Service.....	434,642
Capital Outlay.....	575,000
Fund Balance	<u>0</u>
Total School Bldg/Bus Replacement Fund	\$1,009,642

Solid Waste Fund-030:

Estimated Revenues:

Fees & Charges	\$2,054,940
Convenience Center Fees	0
Use of Surplus.....	<u>263,903</u>
Total Revenues	\$2,318,843

Appropriations:

Curb-Side Pickup	1,614,860
Convenience Center	201,983
Transfer to General Fund-011.....	<u>502,000</u>
Total Solid Waste Fund.....	\$2,318,843

Sewer System Revenue Fund-040:

Estimated Revenues:

Charges for Services.....	\$5,678,016
HRWTF Admin Fee.....	0
Interest Income.....	0
Transfer-Sewer System Revenue Fund-031	<u>0</u>
Total Revenues	\$5,678,016

Appropriations:

Transfer to Sewer System Operating Fund-041	4,088,189
Transfer to Sewer System Imprv/Redemp Fund-042	337,023
Transfer to Sewer System Bond Fund-043.....	<u>1,252,804</u>
Total Sewer System Revenue Fund	\$5,678,016

Sewer System Operating Fund-041:

Estimated Revenues:

Transfer f/ Sewer System Revenue Fund-040.....	\$4,088,189
Use of Surplus.....	<u>2,000,000</u>
	\$6,088,189

Appropriations:

Storm Water Div	75,000
Maintenance & Inspections	970,535
City Pump Stations.....	3,042,654
Capital	<u>2,000,000</u>
Total Sewer System Operating Fund	\$6,088,189

Sewer System Imprv/Redemp Fund-042:

Estimated Revenues:

Transfer f/ Sewer Services Fund-031	\$0
Transfer f/ Sewer System Revenue Fund-040.....	<u>337,023</u>
Total Revenues	\$337,023

Appropriations:

Transfer to Reserve Account Fund-042.....	0
Capital Construction	<u>337,023</u>
Total Sewer System Imprv/Redemp Fund	\$337,023

Sewer System Bond Fund-043:

Estimated Revenues:

Transfer f/ Sewer System Revenue Fund-040.....	\$1,252,804
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Appropriations:

Bond Principle	\$0
Bond Interest	<u>1,252,804</u>
Total Sewer System Bond Fund	\$1,252,804

HRWTF Fund-032:

Estimated Revenues:

Industrial User Charges	\$8,556,265
City User Charges	1,456,968
Debt Service Charges	<u>1,459,283</u>
Total Revenues	\$11,472,516

Appropriations:

Operating Expenses..... \$11,472,516

Capital Projects Fund-071:

Estimated Revenues:

Meals Tax..... \$1,770,000
Lodging Tax..... 875,000
HRWTF Admin Fee 125,000
Social Services Bldg. Amortization 180,516
Interest Income..... 25,000
Transfer from General Fund-011 1,886,132
Transfer from General Fund I-295\$ 800,000
Transfer from Self Insurance Fund-076 0
Use of Surplus..... 300,344
Total Revenues \$5,961,992

Appropriations:

Debt Service 3,762,659
Debt Service Fees..... 5,000
Capital Projects:
Hist Hopewell Found Match Grant 0
Beacon Theater Capital 0
Public Works Equipment 285,000
Street Lighting 50,000
Pavement Mgt. Program 350,000
Code Vehicles 36,000
Code Chapter 18 Violations 25,000
Code Demolition Bldgs..... 50,000
Sheriff Vehicle 30,000
Police Vehicles/Equipment..... 265,000
Fire Department Capital EOC grant match 83,333
Parks Renovations 75,000
Parks Vehicle 25,000
Computer Replacements 50,000
Downtown Partnership 70,000
Transfer f/ General Fund I-295 \$ to Surplus 800,000
Total Capital Projects Fund..... \$5,961,992

Economic Development Fund-075:

Estimated Revenues:

Interest Income.....	\$0
Use of Surplus.....	<u>116,880</u>
Total Revenues	\$116,880

Appropriations:

Bond Principle	\$88,000
Bond interest	28,880
2008 Downtown	<u>0</u>
Total Economic Development Fund	\$116,880

- Sec. 2 Constitutional Officers and respective Constitutional Office employees shall receive the position salary approved by the Virginia Compensation Board or granted by the Virginia General Assembly. No Constitutional Officer shall be compensated for any vacation, sick, holiday, jury service, military leave, funeral leave or other paid time-off granted regular city employees.
- Sec. 3 Appropriations in addition to those contained in the general appropriation resolution may be made by the City Council only if there is available in the fund an unencumbered and un-appropriated sum sufficient to meet such appropriation.
- Sec. 4 Except as set forth in Sections 7, 14, 16, 17, 18, and 19 the City Manager may, as provided herein, authorize the transfer of any unencumbered balance or portion thereof from one classification of expenditure to another within the same department or appropriation function/category. The City Manager may transfer up to \$25,000 from the unencumbered balance of the appropriation of one appropriation function/category to another appropriation function/category. No more than one transfer may be made for the same item causing the need for a transfer, unless the total amount to be transferred for the item does not exceed \$25,000.
- Sec. 5 The City Manager may increase appropriations for the following items of non-budgetary revenue that may occur during the fiscal year:
- a. Insurance recoveries received for damage to city vehicles or other property for which city funds have been expended to make repairs.
 - b. Refunds or reimbursements made to the city for which the city has expended funds directly related to that refund or reimbursement.
 - c. Any revenue source not to exceed \$25,000.
- Sec. 6 All outstanding encumbrances, both operating and capital, at June 30, 2012 shall be re-appropriated to the 2012-13 fiscal year to the same department and account for which they are encumbered in the previous year.
- Sec. 7 At the close of the fiscal year, all unencumbered appropriations lapse for budget items other than Capital Projects, reserves, grants, and donations restricted to specific purposes.
- Sec. 8 Appropriations designated for capital projects will not lapse at the end of the fiscal year but shall remain appropriations until the completion of the projects or until the City Council, by appropriate ordinance or resolution, changes or eliminates the appropriation. The City Manager may approve necessary accounting transfers between funds to enable the capital

projects to be accounted for in the correct manner. Upon completion of a capital project, staff is authorized to close out the projects and transfer to the funding source any remaining balances. This section applies to all existing appropriations for Capital Projects at June 30, 2012 and appropriations in the 2012-13 budget year. The City Manager may approve construction change orders to contracts up to an increase of \$25,000 and approve all change orders for reductions to contracts.

Sec. 9 The City Manager may authorize the transfer of Sewer Services Capital Projects funds that are 20% or up to \$100,000 of the original project cost, whichever is less, from any Sewer Services Capital Project to any other Sewer Services Capital Project or to the original funding source. Should the actual contract price for a project be significantly (over \$100,000) less than the appropriation, the City Manager may approve transfer of excess funds to the funding source prior to completion of the project.

Sec. 10 The City Manager is hereby authorized and directed to apply for and accept all city eligible grants which require no local match money to receive without further City Council action. City Manager is further authorized to apply for and accept eligible grants of \$50,000 or less and with up to fifty (50) percent or less of the total dollar amount match requirement. City Manager is authorized to use current budget appropriated funds towards any local match required.

Any grant application/award greater than \$50,000 must first be approved by City Council prior to the city administration making application.

The City Manager is hereby authorized to sign and execute all necessary documents for the acceptance of any city grant approved by the City Council.

Sec. 11 That the approval by the City Council of any grant of funds to the city constitutes the appropriation of both the revenue to be received from the grant and the city's expenditure required by the terms of the grant, if any. The appropriation of grant funds will not lapse at the end of the fiscal year, but shall remain appropriated until completion of the project or until the City Council, by appropriate resolution, changes or eliminates the appropriation. The City Manager may reduce any grant appropriation to the level approved by the granting agency during the fiscal year. The City Manager may approve necessary accounting transfers between accounts to enable the grant to be accounted for in the correct manner. Upon completion of a grant project, staff is authorized to close out the grant and transfer back to the funding source any unspent remaining balances. This applies to appropriations for grants outstanding at June 30, 2012 and appropriations in the 2012-13 budget year.

Sec. 12 The City Manager may appropriate both revenue and expenditure for donations made by citizens or citizen groups in support of city programs. Any remaining unencumbered balance of a restricted donation at the end of the fiscal year will be re-appropriated into the subsequent fiscal year for the same purpose.

Sec. 13 The City Manager may reduce revenue and expenditure appropriations related to programs funded all or in part by the Commonwealth of Virginia and/or the federal government to the level approved by the responsible state or federal agency.

Sec. 14 The Director of Finance is authorized to make transfers to the various operating funds for which there are transfers budgeted. The Director shall transfer funds only as needed up to amounts budgeted, or in accordance with any existing bond resolutions that specify the manner in which transfer are to be made.

- Sec. 15 The City Treasurer may advance monies to and from the various funds of the city to allow maximum cash flow efficiency. The advances must not violate city bond covenants or other legal restrictions that would prohibit an advance.
- Sec. 16 The City Manager is authorized to make expenditures from Trust & Agency Funds for the specified reasons for which the funds were established. In no case shall the expenditure exceed the available balance in the fund.
- Sec. 17 The City Manager may appropriate revenues and increase expenditures for funds received by the city from asset forfeitures for operating expenditures directly related to drug enforcement. This applies to funds currently on-hand at June 30, 2012, and all funds received in the 2012-13 budget year.
- The outstanding balance of these funds at June 30, 2012 shall not lapse but be carried forward into the next fiscal year.
- Sec. 18 After completion of all necessary audit transactions for the General Fund, the City Manager may at his discretion, increase appropriations or authorize transfers of existing appropriation at June 30 as follows:
- Subsequent to all audit adjustments and the ending general fund balance is maintained at maximum of 10% of general fund expenditures, transfer all available current year operation funds to the undesignated fund balance of the Capital Projects Fund for future capital projects.
- At year-end, any budgeted Fire Department appropriations in excess of actual expenditures for the year shall be transferred to a reserve account for future fire equipment purchases. This applies to funds on-hand at June 30, 2012, and all funds received in the 2012-13 budget year.
- Sec. 19 The City Manager is authorized to reallocate funding sources for Capital Projects, arbitrage rebates/penalties, and debt services payments and to appropriate bond interest earning to minimize arbitrage rebates/penalties. This authority would include the appropriation of transfers among funds to accomplish such reallocation. Budgets for specific Capital Projects will not be increased beyond the level authorized by sections 4 and 5.
- This applies to funds currently on-hand in FY 11-12 and all funds received in the FY 2012-13 budget year.
- Sec. 20 The City Manager is authorized to transfer among appropriation categories any amount of funds associated with implementation of the implementation of the VJCCCA Grant to record transactions.
- Sec. 21 The City Manager is authorized to transfer among appropriation categories any amount of monies associated with implementation of the Comprehensive Services Act for at-risk youth and families, but the local city match appropriation shall be reduced to the amount required to match the original state approved budget. Any supplemental budget request for funding shall be presented to city council for appropriation.
- Sec. 22 The City Manager is authorized to disburse state Four-For-Life Program funding to the Hopewell Emergency Crew for authorized expenditures or to disburse funds between the Hopewell Emergency Crew and the Hopewell Bureau of Fire, all in the best interest of providing emergency services to Hopewell. Amount of funds authorized to be disbursed shall not exceed the state funding award.
- Sec. 23 The City Manager is authorized to transfer among appropriation categories any amount of monies associated with implementation of the Department of Social Services budget for services, but the local city match appropriation shall be reduced to the amount required to

match the original state approved budget. Any supplemental budget request for funding shall be presented to city council for appropriation.

Sec. 24 Effective upon adoption of this resolution, the City Manager is authorized to approve transfers within operating funds as long as total net spending is not exceeded, and all transfer activity is to be reported to City Council on a monthly basis.

Sec. 25 The City Manager is hereby authorized to reassign or reallocate any full-time authorized position within the authorized fund complement of positions to a lower or higher grade after the City Classification and Compensation Committee have approved the job evaluation and recommended to the City Manager their respective action. This authority is not to be construed as giving the City Manager authority to create or increase the authorized full-time city work force, City Council reserves to itself the authority to increase or decrease the authorized full-time employee positions.

Sec. 26 City Council hereby authorizes and reaffirms the city retiree health insurance contribution policy adopted in FY 04-05.

In accordance with that policy, city retiree health insurance contributions are fixed, subject to change, for all retirees retired prior to January 1, 2004; and any employee hired prior to July 1, 2004 and retiring after January 1, 2004 shall receive an amount equal to an active single employee towards retiree health insurance contribution from the city; and any employee hired after July 1, 2004 shall receive a percentage amount of an active single employee, determined by length of service, towards retiree health insurance contribution from the city.

Effective July 1, 2008, any employee hired after July 1, 2008 shall receive a fixed dollar contribution of two hundred dollars (\$200.00) towards retiree health insurance contribution from the city.

Authorize and approve establishing the city share of full-time employee health insurance benefits costs sharing amounts, per month, for each tier in health insurance coverage as identified:

	HMO PLAN 44	HSA PLAN
	<u>City Amount</u>	<u>City Amount</u>
Emp Single per month	\$ 575.38	\$407.36
Emp + Dep(s) per month	852.24	602.78
Emp + Spouse per month	1,115.88	788.43
Emp + Family per month	1,365.13	963.43

Authorize the city contribution to health insurance premiums for city retiree, retired prior to 1/01/2004. The contribution amount for the HMO 44 plan shall be the amount as identified:

	<u>City Amount</u>
Retiree Single per month	\$ 513.85
Retiree + Dep(s) per month	589.44

Retiree + Spouse per month 912.53

Retiree + Family per month 1,070.86

Authorize city contribution to health insurance premiums for city retiree, retired after 12/31/2003, but hired prior to 7/01/2003 with a minimum of fifteen (15) years of service or a work related disability retirement with less than fifteen (15) years of service. The contribution amount for the HMO 44 plan shall be the amount as identified:

City Amount

Retiree Single per month \$ 532.39

Retiree + Dep(s) per month 532.39

Retiree + Spouse per month 532.39

Retiree + Family per month 532.39

Authorize city contribution to health insurance premiums for city retiree hired after 7/01/2004 based on the minimum years of service:

11 - 15 years 40% of current city contribution for single employee;

16 - 20 years 60% of current city contribution for single employee;

21+ years 80% of current city contribution for single employee.

Authorize city contribution to retiree health insurance premiums for city employee hired after July1, 2008 based on minimum years of services at the fixed dollar amount as follows:

5 years \$ 50 per month;

6 – 10 years \$100 per month;

11 – 20 years \$150 per month;

20 years + \$200 per month.

Authorize the city to contract with Ovations Health Group (AARP), or other provider, to provide supplemental health insurance coverage for retiree age 65 or more.

Authorize only a "Carve-Out" city health insurance contribution if retiree is age 65 or more for city contribution for supplemental medical insurance which amount shall not exceed the city contribution amount for an "Active" single city employee premium contribution. Should the retiree choose not to participate in the Medicare Part A and/or B, then the city shall only be obligated to pay a health insurance benefit equal to the "Carve-Out" supplemental health insurance plan.

Retiree age 65 or more retired prior to 12/31/2003 shall be eligible for a health insurance contribution of the "Carve-Out" contribution amount and the city contribution amount to cover dependent(s) up to the city retiree limit for retiree before 1-1-2004, but not to exceed this combined benefit amount.

Further, city retiree reaching 65th birthday shall be entitled only the medical supplemental insurance premium and Medicare Part D drug premium determined by the city's insurance provider of record, for any health insurance coverage paid by the city, effective July 1, 2012. City shall not be obligated to provide health insurance under its regular health insurance group for any retiree who fails or refuses to enroll in Medicare health insurance, as part of their Social Security benefits.

Under no circumstances shall the city health premium share paid for medical supplemental insurance and Medicare Part D drug premium exceed: the city health premium share for a single active employee for any retiree hired prior to July 1, 2004 and retired after January 1, 2004; the city health premium percentage share for a single active employee for any retiree hired after July 1, 2004, but prior to July 1, 2008; and the city health premium share shall be a fixed two hundred dollars (\$200.00) per month for any retiree hired after July 1, 2008.

Any city retiree eligible for VRS health insurance credit shall have the city health insurance contribution reduced by a dollar amount equal to the VRS eligible health insurance credit amount. The Virginia Retirement System health insurance credit shall be calculated by an amount equal to \$1.50, or current rate approved by VRS, times the years of service with a maximum reduction amount of \$45.00 dollars, or the maximum amount authorized by VRS.

Finance Director is authorized and directed to terminate the health insurance coverage for any retiree who fails to pay the city their respective share of the health insurance premium and who is sixty (60) days delinquent on premium payments. Any retiree who has their insurance coverage terminated for failure to pay their respective share of premium shall not be eligible for re-enrollment until: the delinquent premiums are paid to the city and only at the next open enrollment period.

Sec. 27

City Council authorizes and directs a policy change with respect to employer health insurance plans contributions as of July 1, 2012, the city shall only pay such amount equal to the city contribution share of the premium cost as authorized in Sec.26, above, and any additional insurance coverage costs selected by employee shall be paid by employee by payroll deduction in the month prior to premium due date.

For any employee electing to enroll in the HSA plan of record, the city shall contribute the sum of \$1,250 for single coverage and \$2,500 for family coverage, to be paid monthly into employee HSA account; to include employee and child or employee and spouse, paid the second pay period of each month on the basis of 24 pays per year. If employee is hired before 15th of month credit for that month is given, after 15th of month no credit and contribution payment shall begin the following month, to the employee HSA established at the city bank of record for HSA accounts.

Sec. 28

City Council authorizes and directs the employee contribution share (5%) of VRS pension contribution rate to be paid by all employees as of July 1, 2012.

Employee share of VRS pension contribution shall be deducted on a bi-weekly basis on the assumption of 24 pays per year. Contribution will be effective for the month in which it is deducted. If employee is hired prior to the 15th of the month, credit shall be given for the month and the monthly employee contribution shall be deducted, after 15th of month VRS deduction and credit shall begin 1st day the following month.

Elected Constitutional Officers shall pay the VRS 5% employee contribution on the same basis as city employee.

Sec. 29 City Council authorizes a 8% cost-of living pay increase, across the board, to all full-time employees, including the constitutional office employees. Part-time employees shall be awarded a 1.5% cost-of-living pay increase. Elected Constitutional Officers shall not be granted the city pay increase, but paid the authorized salary approved by the General Assembly.

Sec. 29 Amendments made by City Council to original budget set forth in Section 1 are as identified in the following items:

REPORT PARAMETERS

ORGANIZATION #	:	001
VERSION # OF DEPARTMENT BUDGET	:	02
VERSION # OF MANAGER PROPOSAL	:	03
VERSION # OF COUNCIL APPROVAL	:	99
SEQUENCE FILE NAME	:	FINALBUDGETX
SUPPRESS ZEROS	:	Y
CONTRA ALL REVENUE AMOUNTS	:	

CITY OF HOPEWELL
FINALBUDGET % OF YEAR = 50%
FOR FISCAL YEAR ENDING JUNE 30 2013

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
REVENUES BY SOURCE:									
003.1501001.0000.000.000	3418-	1963-	14820-	19765-	619-	19765-	4339-	4339-	
INTEREST INCOME									
003.1501004.0000.000.000	87	34	0	0	0	0	0	0	
GAIN ON SALE OF INVESTMENTS									
003.1613005.0000.000.000	13741-	10725-	20000-	10000-	56690-	10000-	10000-	10000-	
CEMETERY LOT SALES									
003.4105000.0000.000.000	0	0	0	405735-	0	405735-	21161-	21161-	
USE OF SURPLUS									
REVENUES-TOTAL	17072-	12654-	34820-	435500-	57309-	435500-	35500-	35500-	0
EXPENDITURES:									
003.7140000.3310.000.000	0	75	500	3000	0	3000	3000	3000	
FACILITY REPAIRS/MAINT									
003.7140000.3320.000.000	11645	20380	27000	27000	8260	27000	27000	27000	
CONTRACTED SERVICES									
003.7140000.5840.000.000	5413	1557	5000	5000	427	5000	5000	5000	
MISC EXPENSE									
003.7140000.6014.000.000	37	49	500	500	0	500	500	500	
OTHER SUPPLIES									
003.7140000.8100.000.000	0	0	0	400000	0	400000	0	0	
CAPITAL OUTLAY									
003.7140000.9200.000.000	0	0	1820	0	0	0	0	0	
TRANSFER TO SURPLUS									
EXPENDITURES-TOTAL	17095	22061	34820	435500	8687	435500	35500	35500	0

CITY OF HOPEWELL
FINALBUDGET
% OF YEAR = 50%
FOR FISCAL YEAR ENDING JUNE 30 2013

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
REVENUES BY SOURCE:									
011.1101001.0000.000.000 REAL ESTATE TAXES-CURRENT	0	0	13552700-	13552700-	3806-	13552700-	12920552-	13545460-	
011.1101001.1995.000.000 REAL ESTATE TAXES-1995	1-	2-	0	0	0	0	0	0	
011.1101001.1996.000.000 REAL ESTATE TAXES-1996	8-	49-	0	0	0	0	0	0	
011.1101001.1997.000.000 REAL ESTATE TAXES-1997	2-	169-	0	0	26-	0	0	0	
011.1101001.1998.000.000 REAL ESTATE TAXES-1998	0	169-	0	0	26-	0	0	0	
011.1101001.1999.000.000 REAL ESTATE TAXES-1999	0	470-	0	0	26-	0	0	0	
011.1101001.2000.000.000 REAL ESTATE TAXES-2000	13-	470-	0	0	26-	0	0	0	
011.1101001.2001.000.000 REAL ESTATE TAXES-2001	617-	483-	0	0	642	0	0	0	
011.1101001.2002.000.000 REAL ESTATE TAXES-2002	46-	2101-	0	0	466-	0	0	0	
011.1101001.2003.000.000 REAL ESTATE TAXES-2003	4335-	4987-	0	0	4219-	0	0	0	
011.1101001.2004.000.000 REAL ESTATE TAXES-2004	7937-	3848-	0	0	5041-	0	0	0	
011.1101001.2005.000.000 REAL ESTATE TAXES-2005	7994-	8722-	0	0	3266-	0	0	0	
011.1101001.2006.000.000 REAL ESTATE TAXES-2006	15266-	12376-	0	0	8064-	0	0	0	
011.1101001.2007.000.000 REAL ESTATE TAXES-2007	49495-	26151-	0	0	11271-	0	0	0	
011.1101001.2008.000.000 REAL ESTATE TAXES-2008	105146-	54917-	0	0	20101-	0	0	0	
011.1101001.2009.000.000 REAL ESTATE TAXES-2009	6934816-	134692-	0	0	38566-	0	0	0	
011.1101001.2010.000.000 REAL ESTATE TAXES-2010	6415590-	6473166-	0	0	58796-	0	0	0	
011.1101001.2011.000.000 REAL ESTATE TAXES-2011	0	6386538-	0	0	6148471-	0	0	0	
011.1101002.0000.000.000 REAL ESTATE TAXES-DELINQUENT	0	0	100000-	150000-	0	150000-	150000-	150000-	
011.1101004.0000.000.000 REAL ESTATE TAX REFUNDS	1662	4994	0	0	11772	0	0	0	
REAL ESTATE TAXES- subTOTAL	13539604-	13104316-	13652700-	13702700-	6289757-	13702700-	13070552-	13695460-	0
011.1102001.0000.000.000 PUB SER CORP TAX-CURRENT	3396952-	3412886-	3264709-	3502758-	0	3502758-	3415000-	3415000-	
011.1102001.2010.000.000 PUB SER CORP TAX-2010	0	0	0	0	186-	0	0	0	
011.1102001.2011.000.000 PUB SER CORP TAX-2011	0	0	0	0	172333-	0	0	0	
PUB SERV CORP TAXES- subTOTAL	3396952-	3412886-	3264709-	3502758-	172519-	3502758-	3415000-	3415000-	0
011.1103001.0000.000.000 PERSONAL PROP-CURRENT	0	12354-	4127392-	4271851-	401-	4271851-	4641364-	4641364-	
011.1103001.2006.000.000	4893-	4256-	0	0	10440-	0	0	0	

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	
	ACTUAL	ACTUAL	BUDGET	AMENDED	YTD	ESTIMATED	FY 12-13	CITY MGR	
				BUDGET	ACTUAL		DEPT BUDGT	BUDGET	
UTILITY TAXES-subTOTAL	1724892-	1740802-	1800000-	1800000-	572405-	1800000-	1800000-	1800000-	0
011.1203001.0000.000.000	1876484-	1785446-	1666500-	1650000-	85817-	1650000-	1650000-	1650000-	
BUSINESS LICENSE-CONTRACTOR									
011.1203099.0000.000.000	4971	19818	0	0	15826	0	0	0	
BUSINESS LICENSE REFUNDS									
BUS LICENSE TAXES-subTOTAL	1871513-	1765628-	1666500-	1650000-	69991-	1650000-	1650000-	1650000-	0
011.1204002.0000.000.000	2100-	2100-	0	0	0	0	2100-	2100-	
FRANCHISE FEE-WAVERLY GAS									
011.1205000.0000.000.000	360975-	354247-	353500-	360000-	60436-	360000-	360000-	360000-	
VEHICLE LICENSE									
011.1206000.0000.000.000	126198-	145359-	77523-	100000-	0	100000-	100000-	100000-	
BANK STOCK TAX									
011.1207001.0000.000.000	144438-	113324-	175000-	150000-	67951-	150000-	150000-	150000-	
RECORDATION TAXES									
011.1241000.5875.000.000	23007-	28334-	0	0	20916-	0	0	0	
TAX COLLECTOR-ADM FEES									
011.1300010.0000.000.000	35261-	58254-	60000-	40000-	26930-	40000-	60000-	60000-	
USER FEE/R/OF/W-TELECOMMUNICATION CO									
011.1301001.0000.000.000	5678-	5596-	4500-	5000-	3269-	5000-	5500-	5500-	
DOG LICENSE TAX									
011.1303001.0000.000.000	0	25-	0	0	0	0	0	0	
ABANDONED VEHICLES									
011.1303008.0000.000.000	125684-	33402	83830-	40000-	10773-	40000-	40000-	40000-	
BUILDING PERMITS									
011.1303010.0000.000.000	41914-	9288	24240-	10000-	3425-	10000-	10000-	10000-	
ELECTRICAL PERMITS									
011.1303011.0000.000.000	2050-	751-	3030-	3000-	1125-	3000-	1000-	1000-	
INSPECTION FEES- UTILITY PERMITS									
011.1303012.0000.000.000	28185-	4722	10100-	10000-	3030-	10000-	10000-	10000-	
PLUMBING PERMITS									
011.1303014.0000.000.000	60404-	29736	15150-	10000-	4405-	10000-	10000-	10000-	
MECHANICAL PERMITS									
011.1303018.0000.000.000	70389-	2734-	10100-	10000-	2128-	10000-	10000-	10000-	
SEWER PERMITS									
011.1303023.0000.000.000	420-	450-	0	0	481-	0	0	0	
WORK W/O PERMIT FINE									
011.1303026.0000.000.000	2267-	2932	0	0	177	0	0	0	
STATE PERMIT SURCHARGES									
011.1303028.0000.000.000	1273-	1046-	1010-	2000-	166-	2000-	2000-	2000-	
DEMOLITION PERMITS									
011.1303030.0000.000.000	914-	625-	0	0	290-	0	0	0	
TAXI PERMIT									
011.1303031.0000.000.000	633-	601-	0	0	261-	0	0	0	
YARD SALE PERMITS									
011.1303033.0000.000.000	11877-	20000-	0	0	12037-	0	0	0	
CHAPTER 18 VIOLATION FEES									
011.1303039.0000.000.000	0	100-	0	0	0	0	0	0	
OTHER PERMIT FEES									
011.1303040.0000.000.000	655-	0	1515-	1000-	0	1000-	0	0	
RENTAL INSPECTION FEES									
011.1401001.0000.000.000	78862-	109288-	50500-	75000-	138769-	75000-	100000-	100000-	
CIRCUIT COURT FINES/FEES									
011.1401002.0000.000.000	634552-	1177351-	420000-	1300000-	826260-	1300000-	1200000-	1476692-	

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013
% OF YEAR = 50%

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
EXPENDITURES:									
CITY COUNCIL BUDGET									
011.1101000.1100.000.000	85323	85327	78000	85000	41846	85000	85000	85000	
SALARIES & WAGES									
011.1101000.1300.000.000	0	2437	0	0	0	0	0	0	
PART-TIME									
011.1101000.3100.000.000	60196	60191	87000	5000	35214	5000	0	64000	
PROFESSIONAL SERVICES									
011.1101000.3600.000.000	3108	2826	4000	3500	2732	3500	0	3500	
ADVERTISING									
011.1101000.3601.000.000	1450	1400	1500	1500	600	1500	0	1500	
COUNCIL MEETINGS VIDEO									
011.1101000.5210.000.000	349	153	400	400	10	400	0	400	
POSTAGE									
011.1101000.5230.000.000	153	0	0	0	0	0	0	0	
TELEPHONE									
011.1101000.5510.000.000	11490	7367	12000	12000	2162	12000	0	8000	
TRAVEL									
011.1101000.5810.000.000	0	50	0	0	0	0	0	0	
MEMBERSHIPS AND DUES									
011.1101000.5811.000.000	2	101	1000	1000	1236	1000	0	1000	
TWINNING COSTS									
011.1101000.5899.000.000	13564	1230	15000	12000	1162	12000	0	10000	
MISCELLANEOUS EXP									
011.1101000.6001.000.000	746	566	1000	800	323	800	0	800	
OFFICE SUPPLIES									
011.1101000.6012.000.000	0	400	1000	800	0	800	0	800	
BOOKS & SUBSCRIPTIONS									

COUNCIL BUDGET-TOTAL	176381	162048	200900	122000	85285	122000	85000	175000	0

PERSONNEL SERVICES									
	85323	87764	78000	85000	41846	85000	85000	85000	0
PROFESSIONAL SERVICES									
	60196	60191	87000	5000	35214	5000	0	64000	0
OPERATIONS & MAINTENANCE									
	30862	14093	35900	32000	8225	32000	0	26000	0
CAPITAL OUTLAY									
	0	0	0	0	0	0	0	0	0

TOTAL	176381	162048	200900	122000	85285	122000	85000	175000	0

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
CITY CLERK BUDGET									
011.1102000.1100.000.000	57220	57605	57647	82803	30372	82803	82803	65999	
SALARIES & WAGES									
011.1102000.1200.000.000	140	0	0	0	0	0	0	0	
OVERTIME									
011.1102000.3100.000.000	0	0	124	100	0	100	0	100	
PROFESSIONAL SERVICES									
011.1102000.3320.000.000	0	0	2035	2000	0	2000	0	2000	
SERVICE CONTRACTS									
011.1102000.3600.000.000	0	0	0	500	0	500	0	500	
ADVERTISING									
011.1102000.5210.000.000	497	343	1100	975	111	975	0	975	
POSTAGE									
011.1102000.5230.000.000	616	645	1540	1400	405	1400	0	1400	
TELEPHONE									
011.1102000.5510.000.000	0	625	825	825	0	825	0	826	
TRAVEL									
011.1102000.5540.000.000	0	450	599	600	55	600	0	600	
EDUCATION AND TRAINING									
011.1102000.5810.000.000	195	250	385	400	30	400	0	400	
MEMBERSHIPS AND DUES									
011.1102000.6001.000.000	3114	2318	4180	4000	818	4000	0	4000	
OFFICE SUPPLIES									
011.1102000.6012.000.000	0	0	220	0	0	0	0	0	
BOOKS & SUBSCRIPTIONS									

CITY CLERK BUDGET-TOTAL	61782	62236	68655	93603	31791	93603	82803	76800	0

PERSONNEL SERVICES	57360	57605	57647	82803	30372	82803	82803	65999	0
PROFESSIONAL SERVICES	0	0	124	100	0	100	0	100	0
OPERATIONS & MAINTENANCE	4422	4631	10884	10700	1419	10700	0	10701	0
CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0

TOTAL	61782	62236	68655	93603	31791	93603	82803	76800	0

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
CITY ATTORNEY BUDGET									
011.1221000.1100.000.000	145848	162869	146454	160014	82196	160014	160014	163352	
SALARIES & WAGES									
011.1221000.3100.000.000	11891	19575	16000	15000	3940	15000	15000	15000	
PROFESSIONAL SERVICES									
011.1221000.3150.000.000	671	2113	2100	2100	733	2100	2100	2100	
RECORDING FEES									
011.1221000.3320.000.000	200	2945	1150	1000	0	1000	1000	1000	
SERVICE CONTRACTS									
011.1221000.3600.000.000	0	0	230	200	0	200	200	200	
ADVERTISING									
011.1221000.5210.000.000	354	358	770	700	207	700	700	700	
POSTAGE									
011.1221000.5230.000.000	998	1217	2700	2700	477	2700	2700	2700	
TELEPHONE									
011.1221000.5510.000.000	3294	883	1650	1500	442	1500	1500	1500	
TRAVEL									
011.1221000.5540.000.000	744	535	2200	2000	380	2000	2000	2000	
EDUCATION AND TRAINING									
011.1221000.5810.000.000	1065	420	1210	1100	665	1100	1100	1100	
MEMBERSHIPS AND DUES									
011.1221000.6001.000.000	1474	2028	2310	2000	630	2000	2000	2000	
OFFICE SUPPLIES									
011.1221000.6012.000.000	2898	2874	4400	4200	1571	4200	4200	4200	
BOOKS & SUBSCRIPTIONS									
011.1221000.8202.000.000	0	804	1000	0	0	0	1000	1000	
OFFICE EQUIPMENT									
CITY ATTY BUDGET-TOTAL	169437	196621	182174	192514	91241	192514	193514	196852	0
PERSONNEL SERVICES	145848	162869	146454	160014	82196	160014	160014	163352	0
PROFESSIONAL SERVICES	11891	19575	16000	15000	3940	15000	15000	15000	0
OPERATIONS & MAINTENANCE	11698	13373	18720	17500	5105	17500	17500	17500	0
CAPITAL OUTLAY	0	804	1000	0	0	0	1000	1000	0
TOTAL	169437	196621	182174	192514	91241	192514	193514	196852	0

CITY OF HOPEWELL
FINALBUDGET % OF YEAR = 50%
FOR FISCAL YEAR ENDING JUNE 30 2013

	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	-
	ACTUAL	ACTUAL	BUDGET	AMENDED	YTD	ESTIMATED	FY 12-13	CITY MGR	
				BUDGET	ACTUAL		DEPT BUDGT	BUDGET	
CITY MANAGER BUDGET									
011.1211000.1100.000.000	216503	225794	201036	210378	112819	210378	210047	210047	
SALARIES & WAGES									
011.1211000.1200.000.000	0	2128	0	0	0	0	0	0	
OVER-TIME									
011.1211000.1300.000.000	8264	4465	5000	0	4455	0	0	0	
PART-TIME									
011.1211000.3320.000.000	0	0	5000	4500	0	4500	0	0	
SERVICE CONTRACTS									
011.1211000.3500.000.000	0	0	150	125	0	125	150	150	
PRINTING COSTS									
011.1211000.3600.000.000	167	313	1000	750	273	750	750	750	
ADVERTISING									
011.1211000.5210.000.000	131	69	600	550	53	550	500	500	
POSTAGE									
011.1211000.5230.000.000	1552	1278	3000	2800	624	2800	2800	2048	
TELEPHONE									
011.1211000.5510.000.000	3116	5451	3000	3000	2382	3000	3000	3000	
TRAVEL									
011.1211000.5540.000.000	2181	3686	3750	3750	554	3750	0	3000	
EDUCATION AND TRAINING									
011.1211000.5810.000.000	7692	9201	6500	6500	1701	6500	7500	7500	
MEMBERSHIPS AND DUES									
011.1211000.5843.000.000	0	0	1400	1200	0	1200	0	0	
INTERN ACCOUNT FUNDS									
011.1211000.6001.000.000	1060	329	2000	1800	626	1800	1800	1800	
OFFICE SUPPLIES									
011.1211000.6002.000.000	0	72	250	200	72	200	350	353	
MEALS/FOOD									
011.1211000.6012.000.000	0	75	1000	900	119	900	500	500	
BOOKS & SUBSCRIPTIONS									
011.1211000.6029.000.000	554	0	500	500	0	500	0	0	
CM AWARD PROGRAM									
CITY MGR BUDGET-TOTAL	241220	252861	234186	236953	123678	236953	227397	229648	0
PERSONNEL SERVICES	224767	232387	206036	210378	117274	210378	210047	210047	0
PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATIONS & MAINTENANCE	16453	20474	28150	26575	6404	26575	17350	19601	0
CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
TOTAL	241220	252861	234186	236953	123678	236953	227397	229648	0

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
ECONOMIC DEVELOP OFFICE BUDGET									
011.1211100.3321.000,000	0	0	0	0	0	0	0	70000	
ECONOMIC DEVELOP CONTRACT									
ECONOMIC DEVELOP OFFICE BUDGET-TOTAL	0	0	0	0	0	0	0	70000	0
PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATIONS & MAINTENANCE	0	0	0	0	0	0	0	70000	0
CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	70000	0

CITY OF HOPEWELL
FINALBUDGET % OF YEAR = 50%
FOR FISCAL YEAR ENDING JUNE 30 2013

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
CLERK CIRCUIT COURT BUDGET									
011.2160000.1100.000.000	201054	225358	230820	230798	96156	230798	230382	230756	
SALARIES & WAGES									
011.2160000.1300.000.000	0	0	0	0	10332	0	0	0	
PART-TIME									
011.2160000.3120.000.000	0	2748	3000	3000	1982	3000	3000	3000	
AUDIT COST									
011.2160000.3150.000.000	14575	14575	16185	16185	7288	16185	17000	17000	
DEED INDEX RECONSTRUCTION									
011.2160000.3315.000.000	0	0	200	200	0	200	300	300	
EQUIPMENT REPAIR									
011.2160000.3320.000.000	1512	3024	3025	3025	1008	3025	3025	3025	
SERVICE CONTRACTS									
011.2160000.3321.000.000	0	0	2305	0	0	0	0	0	
SOCIAL SECURITY REDACTION									
011.2160000.3600.000.000	0	1598	500	0	0	0	0	0	
ADVERTISING									
011.2160000.5210.000.000	2247	2469	2500	2500	0	2500	4000	4000	
POSTAGE									
011.2160000.5230.000.000	2124	2094	3500	3500	1412	3500	3500	3500	
TELEPHONE									
011.2160000.5306.000.000	0	1772	0	0	2858	0	0	0	
SURETY BONDS									
011.2160000.6001.000.000	7525	8089	8000	8000	4088	8000	10000	10000	
OFFICE SUPPLIES									
CLERK CIRCUIT COURT BUDGET-TOTAL	229037	261727	270035	267208	125124	267208	271207	271581	0
PERSONNEL SERVICES	201054	225358	230820	230798	106488	230798	230382	230756	0
PROFESSIONAL SERVICES	0	2748	3000	3000	1982	3000	3000	3000	0
OPERATIONS & MAINTENANCE	27983	33621	36215	33410	16654	33410	37825	37825	0
CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
TOTAL	229037	261727	270035	267208	125124	267208	271207	271581	0
REVENUES:									
011.2307000.0000.000.000	210800-	215911-	226126-	226126-	77548-	226126-	215911-	215911-	
STATE REIMBURSE-CLK OF CIRCUIT COURT									
REVENUE TOTALS:	210800-	215911-	226126-	226126-	77548-	226126-	215911-	215911-	0

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
PERSONNEL SERVICES	254946	248725	265521	265109	111556	265109	258328	258328	0
PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATIONS & MAINTENANCE	19329	25379	32951	33100	12993	33100	36800	36372	0
CAPITAL OUTLAY	0	0	2000	0	0	0	0	0	0
TOTAL	274275	274104	300472	298209	124549	298209	295128	294700	0
REVENUES:									
011.2303000.0000.000.000	111096-	100807-	101454-	101454-	39854-	101454-	100807-	100807-	
STATE REIMBURSE-COMM OF REV									
REVENUE TOTALS:	111096-	100807-	101454-	101454-	39854-	101454-	100807-	100807-	0

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
I-295 PROJECT-SHERIFF BUDGET-TOTAL	0	2506	0	596120	247019	596120	598570	598600	0
PERSONNEL SERVICES	546271	668397	502556	841086	404325	841086	841086	841116	0
PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATIONS & MAINTENANCE	104663	140510	75100	208500	100774	208500	209200	209184	0
CAPITAL OUTLAY	39224	65262	3000	46000	7094	46000	49000	49000	0
TOTAL	690158	874169	580656	1095586	512193	1095586	1099286	1099300	0
REVENUES:									
011.1401002.0000.000.000 TOWN COURT FINES/FEES(I-295)	634552-	1177351-	420000-	1300000-	826260-	1300000-	1200000-	1476692-	
011.1601003.0000.000.000 SHERIFF FEES	2191-	2191-	2222-	2200-	2203-	2200-	2200-	2200-	
011.1601006.0000.000.000 SHERIFF JAIL ADMISSION FEES	5221-	6450-	5555-	5000-	2796-	5000-	6500-	6500-	
011.1601007.0000.000.000 SHERIFF CH SECURITY FEES	94271-	123526-	41466-	125000-	78853-	125000-	125000-	125000-	
011.1601008.0000.000.000 NON-CONSECTIVE JAIL TIME FEES	0	0	606-	0	0	0	0	0	
011.2302000.0000.000.000 STATE REIMBURSE-SHERIFF	324104-	323628-	324405-	324405-	132481-	324405-	323629-	323629-	
REVENUE TOTALS:	1060339-	1633146-	794254-	1756605-	1042593-	1756605-	1657329-	1934021-	0

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013
% OF YEAR = 50%

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
TREASURER OFFICE BUDGET									
011.1241000.1100.000.000	211764	209864	210336	206528	108066	206528	206528	206528	
SALARIES & WAGES									
011.1241000.1200.000.000	0	0	0	0	505	0	0	0	
OVER-TIME									
011.1241000.1300.000.000	32680	32310	33912	33912	12377	33912	33772	33772	
PART-TIME									
011.1241000.3320.000.000	2423	5730	6000	4500	378	4500	4500	4500	
SERVICE CONTRACTS									
011.1241000.3600.000.000	1792	2025	2100	1000	146	1000	1000	1000	
ADVERTISING									
011.1241000.5210.000.000	18232	14583	16000	16000	7060	16000	16000	16000	
POSTAGE									
011.1241000.5230.000.000	1427	1438	2000	2000	806	2000	2000	2000	
TELEPHONE									
011.1241000.5306.000.000	0	0	0	0	3847	0	500	500	
SURETY BONDS/INSURANCE									
011.1241000.5510.000.000	36	82	1000	200	141	200	200	200	
TRAVEL									
011.1241000.5540.000.000	325	1090	2000	1200	485	1200	1200	1200	
EDUCATION AND TRAINING									
011.1241000.5810.000.000	450	430	450	450	260	450	450	500	
MEMBERSHIPS AND DUES									
011.1241000.6001.000.000	2100	3159	3000	2200	844	2200	2200	2200	
OFFICE SUPPLIES									
011.1241000.6002.000.000	0	187	1	200	94	200	200	200	
DMV SELECT EXPENSE									
011.1241000.6021.000.000	2672	3431	3000	2500	468	2500	2500	2500	
TECHNICAL SUPPLIES									
011.1241000.8202.000.000	335	2410	1800	0	39	0	2500	2500	
OFFICE EQUIPMENT									
TREASURER BUDGET-TOTAL	274236	276739	281599	270690	135516	270690	273550	273600	0

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
PERSONNEL SERVICES	244444	242174	244248	240440	120948	240440	240300	240300	0
PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATIONS & MAINTENANCE	29457	32155	35551	30250	14529	30250	30750	30800	0
CAPITAL OUTLAY	335	2410	1800	0	39	0	2500	2500	0

TOTAL	274236	276739	281599	270690	135516	270690	273550	273600	0

REVENUES:									
011.2201020.0000.000.000	3496-	8336-	0	3200-	4115-	3200-	9000-	9000-	
DMV SELECT REVENUE									
011.2304000.0000.000.000	113514-	96887-	99775-	99775-	41059-	99775-	96888-	96888-	
STATE REIMBURSE-TREASURER									

REVENUE TOTALS:	117010-	105223-	99775-	102975-	45174-	102975-	105888-	105888-	0

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
VOTER REGISTRAR BUDGET									
011.1320000.1100.000.000	73168	74357	72322	70512	35553	70512	70598	70598	
SALARIES & WAGES									
011.1320000.1200.000.000	0	0	0	0	0	0	5000	1000	
OVER-TIME									
011.1320000.1300.000.000	8632	9817	13198	13198	5727	13198	13198	11000	
PART-TIME									
011.1320000.1751.000.000	10950	7049	20000	20000	7170	20000	20000	15000	
VOTING ELECTION PERSONNEL									
011.1320000.1752.000.000	7244	7512	7512	7512	2504	7512	7512	7512	
ELECTORAL BD COMP									
011.1320000.3315.000.000	0	0	270	270	0	270	270	270	
EQUIPMENT REPAIR									
011.1320000.3320.000.000	6333	4700	5000	5000	832	5000	5000	5000	
SERVICE CONTRACTS									
011.1320000.3600.000.000	204	96	360	360	90	360	360	360	
ADVERTISING									
011.1320000.5110.000.000	1269	1238	1500	1500	435	1500	1500	1500	
ELECTRICITY									
011.1320000.5130.000.000	311	432	480	480	90	480	480	480	
WATER									
011.1320000.5210.000.000	657	2973	3006	3006	5	3006	3006	3006	
POSTAGE									
011.1320000.5230.000.000	1743	1135	1800	1800	467	1800	1800	1800	
TELEPHONE									
011.1320000.5510.000.000	243	311	360	360	0	360	360	360	
TRAVEL									
011.1320000.5540.000.000	556	136	1500	1500	142	1500	1500	1500	
EDUCATION AND TRAINING									
011.1320000.5810.000.000	436	466	329	329	207	329	329	329	
MEMBERSHIPS AND DUES									
011.1320000.6001.000.000	528	1609	900	900	433	900	900	900	
OFFICE SUPPLIES									
011.1320000.6021.000.000	2634	6381	10000	10000	4050	10000	10000	8000	
VOTING SUPPLIES									
VOTER REGISTRAR BUDGET-TOTAL	114908	118212	138537	136727	57705	136727	141813	128615	0

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
PERSONNEL SERVICES	99994	98735	113032	111222	50954	111222	116308	105110	0
PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATIONS & MAINTENANCE	14914	19477	25505	25505	6751	25505	25505	23505	0
CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0

TOTAL	114908	118212	138537	136727	57705	136727	141813	128615	0

REVENUES:									
011.2306000.0000.000.000	43008-	38385-	37500-	37500-	0	37500-	33750-	33750-	
STATE REIMBURSE-REGISTRAR									

REVENUE TOTALS:	43008-	38385-	37500-	37500-	0	37500-	33750-	33750-	0

CITY OF HOPEWELL
FINALBUDGET % OF YEAR = 50%
FOR FISCAL YEAR ENDING JUNE 30 2013

	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	
	ACTUAL	ACTUAL	BUDGET	AMENDED	YTD	ESTIMATED	FY 12-13	CITY MGR	-
				BUDGET	ACTUAL		DEPT BUDGT	BUDGET	
CIRCUIT COURT BUDGET									
011.2120000.1100.000.000	39999	35838	40000	40000	20677	40000	42000	42000	
SALARIES & WAGES									
011.2120000.1265.000.000	21557-	19133-	0	0	5220-	0	0	22628-	
LAW INTERN REIMBURSEMENT									
011.2120000.3840.000.000	25899	26008	26651	26651	1897	26651	0	26651	
JOINT CIRCUIT COURT STAFFING									
011.2120000.5230.000.000	1182	1167	2200	2200	580	2200	0	2200	
TELEPHONE									
011.2120000.5840.000.000	3375	12006	20000	20000	5680-	20000	20650	20650	
JURY FEES									
011.2120000.6001.000.000	5280	5280	5280	5280	3080	5280	0	5280	
OFFICE SUPPLIES									

CIRCUIT COURT BUDGET-TOTAL	54178	61166	94131	94131	15334	94131	62650	74153	0

PERSONNEL SERVICES	18442	16705	40000	40000	15457	40000	42000	19372	0
PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATIONS & MAINTENANCE	35736	44461	54131	54131	123-	54131	20650	54781	0
CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0

TOTAL	54178	61166	94131	94131	15334	94131	62650	74153	0

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
COURT SERVICES BUDGET									
011.3330000.3100.000.000	1022	1000	1500	1500	250	1500	0	1500	
SPECIAL PROGRAMS									
011.3330000.3110.000.000	180-	450-	0	0	253-	0	0	0	
COURT ORDERED EXAMS									
011.3330000.5230.000.000	3554	4739	7000	7000	2747	7000	0	7000	
TELEPHONE									
COURT SERVICES BUDGET-TOTAL	4396	5289	8500	8500	2744	8500	0	8500	0
PERSONNEL SERVICES	108391	111555	110581	110197	56557	110197	78644	116202	0
PROFESSIONAL SERVICES	65468	34321	32233	38744	37207	38744	0	31666	0
OPERATIONS & MAINTENANCE	11512	9882	13127	7000	4326	7000	1073	8073	0
CAPITAL OUTLAY	20-	10-	0	0	0	0	0	0	0
TOTAL	185351	155748	155941	155941	98090	155941	79717	155941	0

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
VJCCCA GRANT BUDGET									
011.3340000.1100.000.000 SALARIES & WAGES	78961	81437	78644	78644	41141	78644	78644	78644	
011.3340000.2100.000.000 FICA-EMPLOYER CONTRIBUTION	5749	5958	6017	6016	2998	6016	0	6016	
011.3340000.2210.000.000 RETIREMENT VRS	10428	12072	10428	12072	6036	12072	0	15556	
011.3340000.2300.000.000 EMPLOYEE HEALTH INSURANCE	12712	11511	14672	12758	6110	12758	0	15310	
011.3340000.2400.000.000 GROUP LIFE INSURANCE	159	220	377	264	110	264	0	264	
011.3340000.2510.000.000 SHORT-TERM DISABILITY	36	36	36	36	18	36	0	36	
011.3340000.2520.000.000 LONG-TERM DISABILITY	212	212	274	274	106	274	0	274	
011.3340000.2710.000.000 WORKER'S COMPENSATION INSURANCE	134	109	133	133	38	133	0	102	
011.3340000.3110.000.000 PROFESSIONAL SERVICES	64626	33771	30733	37244	37210	37244	0	30166	
011.3340000.3340.000.000 VEHICLE MAINTENANCE	366	55	100	0	43	0	0	0	
011.3340000.4200.000.000 CITY GARAGE CHGS	994	237	300	0	166	0	0	0	
011.3340000.5230.000.000 TELEPHONE	2958	1303	1300	0	4	0	0	0	
011.3340000.5304.000.000 VEHICLE INSURANCE	1253	1327	1327	0	1078	0	1073	1073	
011.3340000.6001.000.000 OFFICE SUPPLIES	1241	1064	2000	0	0	0	0	0	
011.3340000.6008.000.000 GAS OIL AND GREASE	1146	1157	1100	0	288	0	0	0	
011.3340000.8202.000.000 OFFICE FIXTURES & EQUIPMENT	20-	10-	0	0	0	0	0	0	

VJCCCA GRANT BUDGET-TOTAL	180955	150459	147441	147441	95346	147441	79717	147441	0

REVENUES:									
011.2404014.0000.000.000 STATE GRANT-VJCCCA COMM	136155-	104528-	104528-	104528-	52592-	104528-	104528-	104528-	

REVENUE TOTALS:	136155-	104528-	104528-	104528-	52592-	104528-	104528-	104528-	0

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
CRATER DENTENTION SERVICES									
011.3325000.7002.010.000	261361	337456	335000	280904	184078	280904	300000	277000	
SECURE DETENTION-CITY									
CRATER DETENTION BUDGET-TOTAL	261361	337456	335000	280904	184078	280904	300000	277000	0

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
RIVERSIDE REGIONAL JAIL 011.3320000.7001.000.000 REGIONAL JAIL PER DIEMS	2009054	1955487	2163500	2018856	876480	2018856	2600000	2637000	

RIVERSIDE REGIONAL JAIL-TOTAL	2009054	1955487	2163500	2018856	876480	2018856	2600000	2637000	0

CITY OF HOPEWELL
FINALBUDGET % OF YEAR = 50%
FOR FISCAL YEAR ENDING JUNE 30 2013

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
HUMAN RESOURCES BUDGET									
011.1222000.1100.000.000	150677	142487	149323	145001	61902	145001	144977	144977	
SALARIES & WAGES									
011.1222000.1300.000.000	628	52	0	0	854	0	0	0	
PART-TIME									
011.1222000.2820.000.000	0	0	735	698	0	698	698	698	
EDUCATION-TUITION ASSISTANCE									
011.1222000.3100.000.000	3400	0	0	0	0	0	0	0	
PROFESSIONAL SERVICES									
011.1222000.3320.000.000	5437	13398	14000	19800	2056	19800	20000	20000	
SERVICE CONTRACTS									
011.1222000.3600.000.000	0	0	90	85	0	85	85	85	
ADVERTISING									
011.1222000.5210.000.000	101	119	630	598	10	598	600	600	
POSTAGE									
011.1222000.5230.000.000	1503	1588	3000	2850	700	2850	2850	2850	
TELEPHONE									
011.1222000.5510.000.000	36	450	675	641	0	641	800	800	
TRAVEL									
011.1222000.5540.000.000	1097	1819	1000	950	745	950	1000	1000	
EDUCATION AND TRAINING									
011.1222000.5550.000.000	6802	2921	10000	9500	1729	9500	10000	10000	
EMPLOYEE TRAINING PROGRAM									
011.1222000.5810.000.000	785	520	1002	952	360	952	1000	1000	
MEMBERSHIPS AND DUES									
011.1222000.6001.000.000	2626	2338	3930	3734	754	3734	3700	3700	
OFFICE SUPPLIES									
011.1222000.6012.000.000	1599	1626	1524	1448	105	1448	1500	1500	
BOOKS AND SUBSCRIPTIONS									
011.1222000.6021.000.000	10	0	900	855	0	855	900	900	
TECHNICAL SUPPLIES									
011.1222000.6022.000.000	0	0	450	427	0	427	0	0	
SAFETY SUPPLIES									

HUMAN RESOURCES BUDGET-TOTAL	174701	167318	187259	187539	69215	187539	188110	188110	0

PERSONNEL SERVICES	151305	142539	149323	145001	62756	145001	144977	144977	0
PROFESSIONAL SERVICES	3400	0	735	698	0	698	698	698	0
OPERATIONS & MAINTENANCE	19996	24779	37201	41840	6459	41840	42435	42435	0
CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0

TOTAL	174701	167318	187259	187539	69215	187539	188110	188110	0

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	-
	ACTUAL	ACTUAL	BUDGET	AMENDED	YTD	ESTIMATED	DEPT BUDGT	CITY MGR	
				BUDGET	ACTUAL			BUDGET	
FINANCE-ACCOUNTING DIV BUDGET									
011.1243000.1100.000.000	336887	340182	326769	326769	171560	326769	326769	326769	
SALARIES & WAGES									
011.1243000.3120.000.000	56895	67637	59816	59816	30078	59816	59816	59816	
AUDIT COST									
011.1243000.3130.000.000	0	0	12000	0	6225	0	0	0	
PROFESSIONAL SERVICES									
011.1243000.3160.000.000	580	580	500	500	580	500	500	500	
GFOA AUDIT FEE									
011.1243000.3320.000.000	0	0	0	0	17400	0	0	0	
SERVICE CONTRACTS									
011.1243000.3321.000.000	21036	19977	21000	21000	8607	21000	21000	21000	
SERVICE CONTRACTS-CBIZ PAYROLL									
011.1243000.5210.000.000	4634	4499	5250	5250	1498	5250	5440	5440	
POSTAGE									
011.1243000.5230.000.000	1725	1946	3300	3300	1115	3300	3000	3000	
TELEPHONE									
011.1243000.5510.000.000	55	0	25	25	0	25	25	25	
TRAVEL									
011.1243000.5540.000.000	217	0	1350	1270	0	1270	1350	1350	
EDUCATION AND TRAINING									
011.1243000.5810.000.000	260	260	280	280	260	280	280	280	
MEMBERSHIPS AND DUES									
011.1243000.6001.000.000	4332	3054	4600	4600	1276	4600	4600	4600	
OFFICE SUPPLIES									
011.1243000.6012.000.000	94	97	125	125	100	125	1255	1255	
BOOKS & SUBSCRIPTIONS									
011.1243000.6021.000.000	925	3184	3600	2100	0	2100	3600	3600	
TECHNICAL SUPPLIES									
FINANCE-ACCOUNTING DIV BUDGET-TOTAL	427640	441416	438615	425035	238699	425035	427635	427635	0

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	-
	ACTUAL	ACTUAL	BUDGET	AMENDED	YTD	ESTIMATED	FY 12-13	CITY MGR	
				BUDGET	ACTUAL		DEPT BUDGT	BUDGET	
FINANCE-PURCHASING DIV BUDGET									
011.1243002.1100.000.000	40515	45456	48630	46134	24145	46134	46134	46134	
SALARIES & WAGES									
011.1243002.3320.000.000	286	0	300	300	0	300	300	300	
SERVICE CONTRACTS									
011.1243002.3600.000.000	912	624	1400	1400	77	1400	1400	1400	
ADVERTISING									
011.1243002.4300.000.000	30	1255	0	0	384-	0	0	0	
CREDIT CARD CHG'S-TOTAL									
011.1243002.5210.000.000	226	280	700	700	46	700	700	700	
POSTAGE									
011.1243002.5230.000.000	218	241	800	800	157	800	800	800	
TELEPHONE									
011.1243002.5510.000.000	0	80	350	350	0	350	350	350	
TRAVEL									
011.1243002.5540.000.000	32	535	400	400	23	400	400	400	
EDUCATION AND TRAINING									
011.1243002.5810.000.000	395	0	450	450	0	450	450	450	
MEMBERSHIPS & DUES									
011.1243002.6001.000.000	549	205	900	900	93	900	900	900	
OFFICE SUPPLIES									
011.1243002.6021.000.000	635	0	700	700	0	700	700	700	
TECHNICAL SUPPLIES									
011.1243002.8202.000.000	0	0	300	0	0	0	0	0	
OFFICE EQUIPMENT									

FINANCE-PURCHASING DIV-TOTAL	43798	48676	54930	52134	24157	52134	52134	52134	0

CITY OF HOPEWELL
FINALBUDGET % OF YEAR = 50%
FOR FISCAL YEAR ENDING JUNE 30 2013

	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	-
	ACTUAL	ACTUAL	BUDGET	AMENDED	YTD	ESTIMATED	FY 12-13	CITY MGR	
				BUDGET	ACTUAL		DEPT BUDGT	BUDGET	
FINANCE-INFO SYS DIV BUDGET									
011.1243001.1100.000.000	287492	236162	281237	268669	116060	268669	268674	268674	
SALARIES & WAGES									
011.1243001.1300.000.000	20032	23393	20207	20207	34563	20207	20207	20207	
PART-TIME									
011.1243001.3100.000.000	6036	2845	5000	5000	455	5000	0	500	
PROFESSIONAL SERVICES									
011.1243001.3320.000.000	133362	145292	182000	182000	144688	182000	0	182000	
SERVICE CONTRACTS									
011.1243001.5230.000.000	3064	6715	8000	5000	1372	5000	0	5000	
TELEPHONE									
011.1243001.5240.000.000	18948	35710	20000	25000	14641	25000	0	25000	
COMPUTER PHONE CHARGES									
011.1243001.5510.000.000	345	1770	2500	2000	221	2000	0	2000	
TRAVEL									
011.1243001.5540.000.000	1795	2829	4000	4000	2500	4000	0	4000	
EDUCATION AND TRAINING									
011.1243001.5810.000.000	0	470	1000	1000	0	1000	0	1000	
MEMBERSHIPS AND DUES									
011.1243001.6001.000.000	400	735	1000	1000	108	1000	0	1000	
OFFICE SUPPLIES									
011.1243001.6012.000.000	1320	238	1000	1000	122	1000	0	1000	
BOOKS & SUBSCRIPTIONS									
011.1243001.6021.000.000	20699	22770	25000	25000	4786	25000	0	25000	
TECHNICAL SUPPLIES									
011.1243001.8202.000.000	0	47	0	0	0	0	0	0	
OFFICE EQUIPMENT									
FINANCE-IMS SYS DIV BUDGET-TOTAL	493493	478976	550944	539876	319516	539876	288881	535381	0

CITY OF HOPEWELL
FINALBUDGET % OF YEAR = 50%
FOR FISCAL YEAR ENDING JUNE 30 2013

	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	-
	ACTUAL	ACTUAL	BUDGET	AMENDED	YTD	ESTIMATED	FY 12-13	CITY MGR	
				BUDGET	ACTUAL		DEPT BUDGT	BUDGET	
FINANCE-RISK MANAGER DIV BUDGET									
011.1243004.1100.000.000	60132	63720	59883	59883	32614	59883	59883	59883	
SALARIES & WAGES									
011.1243004.3100.000.000	15000	13750	15000	15000	8750	15000	15000	15000	
CONSULTANT CONTRACTS									
011.1243004.5210.000.000	79	112	0	0	1	0	0	0	
POSTAGE									
011.1243004.5230.000.000	90	154	700	700	46	700	700	700	
TELEPHONE									
011.1243004.5510.000.000	541	598	500	500	0	500	500	500	
TRAVEL									
011.1243004.5540.000.000	414	566	500	500	813	500	500	500	
EDUCATION AND TRAINING									
011.1243004.5810.000.000	64	0	200	200	0	200	200	200	
MEMBERSHIPS & DUES									
011.1243004.6001.000.000	1064	738	1149	1150	325	1150	1150	1150	
OFFICE SUPPLIES									
FINANCE-RISK MANAGER DIV BUDGET-TOTAL	77384	78506	77932	77933	42549	77933	77933	77933	0
FINANCE DEPT BUDGET-TOTAL	1222368	1222223	1308893	1263718	681521	1263718	1012675	1259175	0
PERSONNEL SERVICES	900611	854827	888358	862062	425737	862062	849919	849919	0
PROFESSIONAL SERVICES	80339	87130	93316	81816	46233	81816	77316	77816	0
OPERATIONS & MAINTENANCE	241418	280030	326419	319840	209551	319840	84940	330940	0
CAPITAL OUTLAY	0	236	800	0	0	0	500	500	0
TOTAL	1222368	1222223	1308893	1263718	681521	1263718	1012675	1259175	0

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	-
	ACTUAL	ACTUAL	BUDGET	AMENDED	YTD	ESTIMATED	FY 12-13	CITY MGR	
				BUDGET	ACTUAL		DEPT BUDGT	BUDGET	
DEVELOPMENT OFFICE BUDGET									
011.8110100.1100.000.000	93362	131565	127941	127858	65913	127858	127858	127858	
SALARIES & WAGES									
011.8110100.1300.000.000	7744	0	0	0	0	0	0	0	
PART-TIME									
011.8110100.3100.000.000	662	1388	0	0	0	0	0	0	
PROFESSIONAL SERVICES									
011.8110100.3500.000.000	968	0	3000	1500	0	1500	3000	3000	
PRINTING/BINDING									
011.8110100.3600.000.000	3367	1439	1200	1200	0	1200	1200	1200	
ADVERTISING									
011.8110100.5210.000.000	25	12	750	750	14	750	750	750	
POSTAGE									
011.8110100.5230.000.000	755	728	2500	1500	373	1500	1500	1500	
TELEPHONE									
011.8110100.5510.000.000	43	65	1000	500	0	500	750	750	
TRAVEL									
011.8110100.5540.000.000	400	149	1000	1000	10	1000	1200	1200	
EDUCATION AND TRAINING									
011.8110100.5641.000.000	28140	29620	33000	29620	29620	29620	29620	29620	
VA GATEWAY REGION DUES									
011.8110100.5642.000.000	7023	7023	7023	7023	7023	7023	7023	7023	
LONGWOOD SBDC CONTRIBUTION									
011.8110100.5810.000.000	2798	1964	2100	2100	1727	2100	2100	2100	
MEMBERSHIPS AND DUES									
011.8110100.6001.000.000	2050	1874	2000	2000	667	2000	2000	2000	
OFFICE SUPPLIES									
011.8110100.6012.000.000	150	249	500	250	79	250	250	250	
BOOKS & SUBSCRIPTIONS									
011.8110100.8202.000.000	0	0	500	0	0	0	0	0	
OFFICE EQUIPMENT									

DEVELOPMENT OFFICE BUDGET-TOTAL	147487	176076	182514	175301	105426	175301	177251	177251	0

CITY OF HOPEWELL
FINALBUDGET % OF YEAR = 50%
FOR FISCAL YEAR ENDING JUNE 30 2013

	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	-
	ACTUAL	ACTUAL	BUDGET	AMENDED	YTD	ESTIMATED	FY 12-13	CITY MGR	
				BUDGET	ACTUAL		DEPT BUDGT	BUDGET	
DEVELOPMENT-PLANNING DIV BUDGET									
011.8110110.1100.000.000	99701	51543	51147	51147	26753	51147	51147	51147	
SALARIES & WAGES									
011.8110110.1101.000.000	3620	4970	6000	6000	2560	6000	6000	6000	
PLANNING COM SALARY									
011.8110110.1300.000.000	3651	60	0	0	809	0	0	0	
PART-TIME									
011.8110110.3100.000.000	7590	735	0	0	10000-	0	250000	0	
PROFESSIONAL SERVICES									
011.8110110.3340.000.000	9	17	550	500	0	500	500	500	
VEHICLE MAINTENANCE									
011.8110110.3600.000.000	1968	2200	2200	2000	432	2000	2500	2500	
ADVERTISING									
011.8110110.5210.000.000	688	903	1500	1000	377	1000	1000	1000	
POSTAGE									
011.8110110.5230.000.000	760	746	1800	1500	336	1500	1500	1500	
TELEPHONE									
011.8110110.5510.000.000	481	504	1500	500	415	500	1100	1100	
TRAVEL									
011.8110110.5540.000.000	30	1654	1500	1000	0	1000	1300	1300	
EDUCATION AND TRAINING									
011.8110110.5642.000.000	18063	18063	18063	18063	0	18063	18299	18299	
CRATER PLANNING DIST DUES									
011.8110110.5644.000.000	3152-	2225-	0	0	8554	0	0	0	
BOARD FEES/ APPEALS/ST ALLEY VACATION									
011.8110110.5810.000.000	594	1196	1500	1300	270	1300	1300	1300	
MEMBERSHIPS AND DUES									
011.8110110.6001.000.000	543	2849	1000	750	942	750	750	750	
OFFICE SUPPLIES									
011.8110110.6008.000.000	146	42	400	200	36	200	200	200	
GAS OIL AND GREASE									
011.8110110.6012.000.000	708	346	400	150	94	150	150	150	
BOOKS & SUBSCRIPTIONS									
011.8110110.8202.000.000	129-	0	0	0	0	0	0	0	
OFFICE EQUIPMENT									

DEVELOPMENT-PLANNING DIV BUDGET-TOTAL	135271	83603	87560	84110	31578	84110	335746	85746	0

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013
% OF YEAR = 50%

	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	-
	ACTUAL	ACTUAL	BUDGET	AMENDED	YTD	ESTIMATED	FY 12-13	CITY MGR	
				BUDGET	ACTUAL		DEPT BUDGT	BUDGET	
DEVELOPMENT-GIS DIV BUDGET									
011.8110120.1100.000.000	58787	60635	58531	58531	30642	58531	58531	58531	
SALARIES & WAGES									
011.8110120.3320.000.000	3400	5453	9600	9600	5659	9600	9600	9600	
SERVICE CONTRACTS									
011.8110120.3322.000.000	5872	5578	8000	8000	1156	8000	8000	8000	
GIS MAINT SERVICE									
011.8110120.3340.000.000	6-	0	200	50	0	50	50	50	
VEHICLE MAINTENANCE									
011.8110120.3600.000.000	0	0	200	100	0	100	50	50	
ADVERTISING									
011.8110120.5210.000.000	0	0	200	100	0	100	75	75	
POSTAGE									
011.8110120.5230.000.000	499	514	1500	750	214	750	750	750	
TELEPHONE									
011.8110120.5440.000.000	404	181	2000	750	81	750	750	750	
EDUCATION AND TRAINING									
011.8110120.5510.000.000	947	510	1000	500	272	500	500	500	
TRAVEL									
011.8110120.5810.000.000	0	228	400	150	0	150	250	250	
MEMBERSHIPS AND DUES									
011.8110120.6001.000.000	188	1931	2000	1000	916	1000	1250	1250	
OFFICE SUPPLIES									
011.8110120.6008.000.000	0	0	100	0	0	0	0	0	
GAS OIL AND GREASE									
011.8110120.6012.000.000	0	0	100	50	0	50	100	100	
BOOKS & SUBSCRIPTIONS									
011.8110120.6021.000.000	79	0	1000	1000	0	1000	1250	1250	
TECHNICAL SUPPLIES									
011.8110120.8201.000.000	599	584	0	0	252	0	0	0	
LIGHT EQUIPMENT									

DEVELOPMENT-GIS DIV BUDGET-TOTAL	70769	75614	84831	80581	39192	80581	81156	81156	0

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	
DEVELOP-CODE ENFORCEMENT DIV									
011.8110410.1100.000.000	0	167586	0	183248	84184	183248	183248	183248	
SALARIES & WAGES									
011.8110410.1200.000.000	0	77	0	0	0	0	0	0	
OVER-TIME									
011.8110410.1300.000.000	0	5928	0	0	0	0	0	0	
PART-TIME									
011.8110410.3100.000.000	0	0	0	1000	0	1000	1000	1000	
PROFESSIONAL SERVICES									
011.8110410.3162.000.000	0	3400	0	8000	4900	8000	50000	0	
DEMOLITION									
011.8110410.3320.000.000	0	2310	0	3000	0	3000	3000	3000	
SERVICE CONTRACTS									
011.8110410.3340.000.000	0	4372	0	1500	2676	1500	3000	3000	
VEHICLE MAINTENANCE									
011.8110410.3600.000.000	0	180	0	700	306	700	1000	1000	
ADVERTISING									
011.8110410.5210.000.000	0	5891	0	4500	1906	4500	5000	5000	
POSTAGE									
011.8110410.5230.000.000	0	3083	0	4500	3965	4500	4500	4500	
TELEPHONE									
011.8110410.5510.000.000	0	0	0	0	0	0	1000	1000	
TRAVEL									
011.8110410.5540.000.000	0	302	0	2000	180	2000	2000	2000	
EDUCATION AND TRAINING									
011.8110410.5807.000.000	0	20587	0	15000	14613	15000	25000	0	
CHAPTER 18 VIOLATIONS									
011.8110410.5810.000.000	0	35	0	300	0	300	500	500	
MEMBERSHIPS AND DUES									
011.8110410.6001.000.000	0	1562	0	3000	1337	3000	3000	3000	
OFFICE SUPPLIES									
011.8110410.6005.000.000	0	31	0	0	0	0	0	0	
JANITORIAL SUPPLIES									
011.8110410.6008.000.000	0	4232	0	5500	1867	5500	5500	5500	
GAS OIL AND GREASE									
011.8110410.6011.000.000	0	527	0	500	0	500	500	500	
UNIFORMS									
011.8110410.6012.000.000	0	934	0	1500	421	1500	1500	1500	
BOOKS & SUBSCRIPTIONS									
011.8110410.6014.000.000	0	10	0	400	0	400	400	400	
TOOLS AND HARDWARE									
011.8110410.6021.000.000	0	495	0	500	0	500	500	500	
TECHNICAL SUPPLIES									
011.8110410.6022.000.000	0	0	0	300	163	300	600	600	
SAFETY SUPPLIES									
011.8110410.8205.000.000	0	3230-	0	0	0	0	36000	0	
MOTOR VEHICLES									

DEVELOP-CODE ENFORCE BUDGET-TOTAL	0	218312	0	235448	116518	235448	327248	216248	0

CITY OF HOPEWELL
FINALBUDGET % OF YEAR = 50%
FOR FISCAL YEAR ENDING JUNE 30 2013

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
DEVELOP-RENTAL INSPECTION DIV									
011.8110420.1100.000.000	0	36336	0	35110	18857	35110	35110	35110	
SALARIES & WAGES									
011.8110420.3340.000.000	0	0	0	250	0	250	250	250	
VEHICLE MAINTENANCE									
011.8110420.5210.000.000	0	0	0	300	0	300	300	300	
POSTAGE									
011.8110420.5230.000.000	0	0	0	300	0	300	300	300	
TELEPHONE									
011.8110420.6001.000.000	0	162	0	300	0	300	300	300	
OFFICE SUPPLIES									
011.8110420.6008.000.000	0	0	0	800	0	800	800	800	
GAS OIL AND GREASE									

DEVELOP-RENTAL INSPECTION BUDGET-TOTAL	0	36498	0	37060	18857	37060	37060	37060	0

DEVELOPMENT BUDGET-TOTAL	547996	762890	581353	806375	399517	806375	1162121	785461	0

PERSONNEL SERVICES	382525	566705	372945	560568	278556	560568	559326	559326	0
PROFESSIONAL SERVICES	8609	2139	0	1000	9190-	1000	251000	1000	0
OPERATIONS & MAINTENANCE	156392	196692	207908	244807	129899	244807	315795	225135	0
CAPITAL OUTLAY	470	2646-	500	0	252	0	36000	0	0

TOTAL	547996	762890	581353	806375	399517	806375	1162121	785461	0

REVENUES:									
011.1303008.0000.000.000	125684-	33402	83830-	40000-	10773-	40000-	40000-	40000-	
BUILDING PERMITS									
011.1303010.0000.000.000	41914-	9288	24240-	10000-	3425-	10000-	10000-	10000-	
ELECTRICAL PERMITS									
011.1303011.0000.000.000	2050-	751-	3030-	3000-	1125-	3000-	1000-	1000-	
INSPECTION FEES- UTILITY PERMITS									
011.1303012.0000.000.000	28185-	4722	10100-	10000-	3030-	10000-	10000-	10000-	
PLUMBING PERMITS									
011.1303014.0000.000.000	60404-	29736	15150-	10000-	4405-	10000-	10000-	10000-	
MECHANICAL PERMITS									
011.1303018.0000.000.000	70389-	2734-	10100-	10000-	2128-	10000-	10000-	10000-	
SEWER PERMITS									
011.1303023.0000.000.000	420-	450-	0	0	481-	0	0	0	
WORK W/O PERMIT FINE									
011.1303026.0000.000.000	2267-	2932	0	0	177	0	0	0	
STATE PERMIT SURCHARGES									
011.1303028.0000.000.000	1273-	1046-	1010-	2000-	166-	2000-	2000-	2000-	

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
DEMOLITION PERMITS									
011.1303030.0000.000.000	914-	625-	0	0	290-	0	0	0	
TAXI PERMIT PERMITS									
011.7260001.0000.000.000	333500- 5259-	74474 2075-	147460- 0	85000- 0	25646- 0	85000- 0	83000- 0	83000- 0	0
TOURISM GIFT SHOP SALES									
REVENUE TOTALS:	338759-	72399	147460-	85000-	25646-	85000-	83000-	83000-	0

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	-
	ACTUAL	ACTUAL	BUDGET	AMENDED	YTD	ESTIMATED	FY 12-13	CITY MGR	
				BUDGET	ACTUAL		DEPT BUDGT	BUDGET	
POLICE DEPT-ADMIN BUDGET									
011.3110000.1100.000.000	145621	156080	161324	160326	85877	160326	189342	187990	
SALARIES & WAGES									
011.3110000.1200.000.000	0	1408	0	0	6647	0	0	0	
OVER-TIME									
011.3110000.1300.000.000	624	2367	0	0	23	0	0	0	
PART-TIME									
011.3110000.3315.000.000	440	0	0	0	0	0	0	0	
EQUIPMENT REPAIR									
011.3110000.3320.000.000	91783	585	0	26000	25691	26000	30000	30000	
SERVICE CONTRACTS									
011.3110000.3340.000.000	11834	0	0	0	0	0	0	0	
VEHICLE MAINTENANCE									
011.3110000.3600.000.000	2445	2328	4000	4000	223	4000	2500	2500	
ADVERTISING									
011.3110000.5210.000.000	1605	1099	1500	1500	725	1500	1500	1500	
POSTAGE									
011.3110000.5230.000.000	41546	48595	40000	40000	21350	40000	65000	65000	
TELEPHONE									
011.3110000.5540.000.000	10350	3792	4000	4000	874	4000	4000	4000	
EDUCATION AND TRAINING									
011.3110000.6001.000.000	18581	17118	20000	17500	9259	17500	17500	17500	
OFFICE SUPPLIES									
011.3110000.6008.000.000	13614	0	0	0	0	0	0	0	
GAS OIL AND GREASE									
011.3110000.6012.000.000	4118	2636	5000	5000	618	5000	5000	5000	
BOOKS & SUBSCRIPTIONS									
011.3110000.6021.000.000	536	4017	5000	2500	0	2500	2500	2500	
TECHNICAL SUPPLIES									
011.3110000.8202.000.000	1061	177-	0	0	0	0	0	0	
OFFICE EQUIPMENT & FIXTURES									
011.3110000.8203.000.000	7000	0	0	0	0	0	0	0	
COMMUNICATION EQUIPMENT									

POLICE DEPT-ADMIN BUDGET-TOTAL	351158	239848	240824	260826	151287	260826	317342	315990	0

CITY OF HOPEWELL
FINALBUDGET % OF YEAR = 50%
FOR FISCAL YEAR ENDING JUNE 30 2013

	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	-
	ACTUAL	ACTUAL	BUDGET	AMENDED	YTD	ESTIMATED	FY 12-13	CITY MGR	
				BUDGET	ACTUAL		DEPT BUDGT	BUDGET	
POLICE DEPT-COMMAND DIV									
011.3110005.1100.000.000	337751	307026	424314	415744	154264	415744	402552	329009	
SALARIES & WAGES									
011.3110005.1200.000.000	812	0	0	0	0	0	0	0	
OVER-TIME									
011.3110005.1205.000.000	337	43	0	0	0	0	0	0	
POLICE SHIFT DIFF									
011.3110005.1206.000.000	843	71	0	0	0	0	0	0	
POLICE SHIFT 1 O/T									
011.3110005.1207.000.000	180	0	0	0	0	0	0	0	
POLICE SHIFT 2 O/T									
011.3110005.1208.000.000	1309	0	0	0	0	0	0	0	
POLICE SHIFT 3 O/T									
011.3110005.1210.000.000	271	0	0	0	0	0	0	0	
POLICE COURT PAY-O/T									
011.3110005.1220.000.000	135	0	0	0	0	0	0	0	
POLICE CONTRACT PAY-O/T									
011.3110005.1260.000.000	3613	0	0	0	0	0	0	0	
ON-CALL PAY									
011.3110005.1300.000.000	0	537	0	0	34973	0	0	0	
PART-TIME									
011.3110005.2820.000.000	812	0	0	0	0	0	0	0	
EDUCATION-TUITION ASSISTANCE									
011.3110005.3100.000.000	19412	21076	0	0	14726	0	7000	7000	
PROFESSIONAL SERVICES									
011.3110005.3320.000.000	0	14557	0	0	2494	0	0	0	
SERVICE CONTRACTS									
011.3110005.3600.000.000	2441	0	3000	0	0	0	0	0	
ADVERTISING									
011.3110005.5540.000.000	8264	6305	6000	4500	2118	4500	4500	4500	
EDUCATION AND TRAINING									
011.3110005.5810.000.000	2069	615	1000	1000	900	1000	1000	1000	
MEMBERSHIPS AND DUES									
011.3110005.5899.000.000	3242	3577	5000	5000	4042	5000	5000	5000	
MISCELLANEOUS EXP									
011.3110005.6001.000.000	3134	743	3000	3000	969	3000	3000	3000	
OFFICE SUPPLIES									
011.3110005.6021.000.000	762	0	0	5000	0	5000	5000	5000	
TECHNICAL SUPPLIES									
011.3110005.8202.000.000	0	0	0	0	0	0	2500	0	
OFFICE EQUIPMENT/FIXTURES/FURNITURE									

POLICE DEPT-COMMAND DIV BUDGET-TOTAL	385387	354550	442314	434244	214486	434244	430552	354509	0

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	-
	ACTUAL	ACTUAL	BUDGET	AMENDED	YTD	ESTIMATED	FY 12-13	CITY MGR	
				BUDGET	ACTUAL		DEPT BUDGT	BUDGET	
011.3110010.6020.000.000	0	1278	9000	1500	170	1500	3000	3000	
NEIGHBORHOOD WATCH PROGRAM									
011.3110010.6021.000.000	7049	39631	32500	32500	7407	32500	32500	32500	
TECHNICAL SUPPLIES									
011.3110010.6022.000.000	6015	7575	7000	7000	4374	7000	7000	7000	
SAFETY SUPPLIES									
011.3110010.6023.000.000	945	1855	4000	0	7100	0	0	0	
PHOTO AND I D SUPPLIES									
011.3110010.6024.000.000	2679	6374	7500	3750	1470	3750	3750	3750	
K-9 SUPPLIES									
011.3110010.6050.000.000	10672-	9637	0	0	3813-	0	0	0	
DCJS DRUG \$ EXPENDITURES									
011.3110010.6055.000.000	656-	4251-	0	0	803	0	0	0	
DEA DRUG \$ EXPENDITURES									
011.3110010.8202.000.000	500-	0	0	0	0	0	0	0	
OFFICE EQUIPMENT/FIXTURES/FURNITURE									
011.3110010.8203.000.000	9430	0	0	0	0	0	0	0	
COMMUNICATION EQUIPMENT									
011.3110010.8205.000.000	9430-	3313-	0	0	0	0	0	0	
MOTOR VEHICLES									
011.3110010.8206.000.000	0	0	0	0	5950	0	0	0	
CAPITAL/TECHNICAL EQUIPMENT									

POLICE DEPT-PATROL DIV BUDGET-TOTAL	2965078	3281748	3020352	3133951	1599409	3133951	3280401	3131881	0

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
POLICE DEPT-DETECTIVES DIV									
011.3110020.1100.000.000	61754	23886	29016	29016	13425	29016	0	0	
SALARIES & WAGES									
011.3110020.1200.000.000	1109	0	40000	10000	0	10000	10000	10000	
OVER-TIME									
011.3110020.1205.000.000	90	4	0	0	8	0	0	0	
POLICE SHIFT DIFF									
011.3110020.1206.000.000	1318	0	0	0	0	0	0	0	
POLICE SHIFT 1 O/T									
011.3110020.1207.000.000	1973	43	0	0	0	0	0	0	
POLICE SHIFT 2 O/T									
011.3110020.1208.000.000	3902	0	0	0	0	0	0	0	
POLICE SHIFT 3 O/T									
011.3110020.1210.000.000	57	0	0	0	0	0	0	0	
POLICE COURT PAY-O/T									
011.3110020.1220.000.000	460	0	0	0	0	0	0	0	
POLICE CONTRACT PAY-O/T									
011.3110020.1260.000.000	2696	0	0	0	0	0	0	0	
ON-CALL PAY									
011.3110020.1300.000.000	18408	975	0	0	0	0	0	0	
PART-TIME									
011.3110020.3110.000.000	100	100	600	600	60	600	600	600	
CORONER EXAMINATIONS									
011.3110020.3320.000.000	4903	15785	5000	5000	3461	5000	5000	5000	
SERVICE CONTRACTS									
011.3110020.3340.000.000	483	30	0	0	4980	0	0	0	
VEHICLE MAINTENANCE									
011.3110020.5230.000.000	4074	0	500	0	0	0	0	0	
TELEPHONE									
011.3110020.5540.000.000	3185	984	1000	1000	283	1000	1000	1000	
EDUCATION AND TRAINING									
011.3110020.5899.000.000	3586	4523	5000	2500	585	2500	2500	2500	
MISCELLANEOUS EXP									
011.3110020.6001.000.000	0	2332	8000	5000	604	5000	3000	3000	
OFFICE SUPPLIES									
011.3110020.6008.000.000	114	0	0	0	50	0	0	0	
GAS OIL AND GREASE									
011.3110020.6011.000.000	0	0	188	0	0	0	0	0	
UNIFORMS									
011.3110020.6021.000.000	233	6723	9000	2500	1363	2500	2500	2500	
TECHNICAL SUPPLIES									
011.3110020.6023.000.000	455	0	2000	1000	1708	1000	2000	2000	
PHOTO AND I D SUPPLIES									

POLICE DEPT-DETECTIVES DIV BUDGET-TOTAL	108900	55385	100304	56616	26527	56616	26600	26600	0

CITY OF HOPEWELL
FINALBUDGET % OF YEAR = 50%
FOR FISCAL YEAR ENDING JUNE 30 2013

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
POLICE DEPT-PROPERTY DIV									
011.3110030.1200.000.000	500	0	0	0	0	0	0	0	
OVER-TIME									
011.3110030.3320.000.000	3840	3380	4000	4000	5880	4000	6000	6000	
SERVICE CONTRACTS									
011.3110030.6001.000.000	4037	952	1500	1500	311	1500	1500	1500	
OFFICE SUPPLIES									
011.3110030.6021.000.000	3233	4653	5000	5000	1029	5000	5000	5000	
TECHNICAL SUPPLIES									

POLICE DEPT-PROPERTY DIV BUDGET-TOTAL	11610	8985	10500	10500	7220	10500	12500	12500	0

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	-
	ACTUAL	ACTUAL	BUDGET	AMENDED	YTD	ESTIMATED	FY 12-13	CITY MGR	
				BUDGET	ACTUAL		DEPT BUDGT	BUDGET	
POLICE DEPT-RECORDS DIV									
011.3110040.1100.000.000	27568	28778	26957	26957	15522	26957	26957	27664	
SALARIES & WAGES									
011.3110040.1200.000.000	260	0	0	0	0	0	0	0	
OVER-TIME									
011.3110040.1300.000.000	13910	29408	30414	30414	14156	30414	27440	34580	
PART-TIME									
011.3110040.3320.000.000	88537	79597	80000	80000	76538	80000	85000	85000	
SERVICE CONTRACTS									
011.3110040.5540.000.000	0	0	1000	0	0	0	0	0	
EDUCATION AND TRAINING									
011.3110040.6001.000.000	0	3341	1000	1000	809	1000	1000	1000	
OFFICE SUPPLIES									
011.3110040.6021.000.000	0	47	1000	1000	55	1000	1000	1000	
TECHNICAL SUPPLIES									

POLICE DEPT-RECORDS DIV BUDGET-TOTAL	130275	141171	140371	139371	107080	139371	141397	149244	0

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
POLICE DEPT-COMM RELATIONS DIV									
011.3110050.1100.000.000	628	0	0	0	0	0	0	0	
SALARIES & WAGES									
011.3110050.5540.000.000	71	0	0	0	0	0	0	0	
EDUCATION AND TRAINING									
011.3110050.6001.000.000	901	74	1000	0	0	0	0	0	
OFFICE SUPPLIES									
011.3110050.6014.000.000	1222	2124	2500	0	0	0	0	0	
PROGRAM SUPPLIES									
011.3110050.6021.000.000	0	198-	0	0	0	0	0	0	
TECHNICAL SUPPLIES									

POLICE DEPT-COMM RELATIONS DIV BUDGET	2822	2000	3500	0	0	0	0	0	0

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
POLICE DEPT-COMMUNICATIONS DIV									
011.3110060.1100.000.000	142317	155953	128378	129460	108013	129460	184788	212452	
SALARIES & WAGES									
011.3110060.1200.000.000	6909	8569	20000	58500	1303	58500	58500	58500	
OVER-TIME									
011.3110060.1205.000.000	3274	4288	0	0	1871	0	0	0	
POLICE SHIFT DIFF									
011.3110060.1206.000.000	11219	17194	0	0	13652	0	0	0	
POLICE SHIFT 1 O/T									
011.3110060.1207.000.000	18782	9182	0	0	5097	0	0	0	
POLICE SHIFT 2 O/T									
011.3110060.1208.000.000	23696	18139	0	0	9399	0	0	0	
POLICE SHIFT 3 O/T									
011.3110060.1300.000.000	108464	137552	107058	124488	29851	124488	69160	69160	
PART-TIME									
011.3110060.3100.000.000	0	3661	0	0	0	0	0	0	
PROFESSIONAL SERVICES									
011.3110060.3315.000.000	0	0	0	2500	108	2500	4000	4000	
EQUIPMENT REPAIR									
011.3110060.3320.000.000	138224	179987	180000	180000	77210	180000	180000	180000	
SERVICE CONTRACTS									
011.3110060.5110.000.000	2903	3053	3000	3000	1565	3000	3000	3000	
ELECTRICTIY-RADIO TOWER									
011.3110060.5120.000.000	512	508	480	480	262	480	550	550	
GAS/HEATING-RADIO TOWER									
011.3110060.5231.000.000	27159	38004	40000	40000	14113	40000	40000	40000	
E-911 100%-EXPENDITURES									
011.3110060.5232.000.000	14320	7629	40000	40000	0	40000	40000	40000	
E-911 100%-WIRELESS EXPENDITURES									
011.3110060.5240.000.000	51010	16743	50000	50000	9889	50000	50000	50000	
RADIO T1 PHONE LINES									
011.3110060.5540.000.000	706	225	4000	2000	0	2000	2000	2000	
EDUCATION AND TRAINING									
011.3110060.5810.000.000	205	130	500	500	0	500	500	500	
MEMBERSHIPS AND DUES									
011.3110060.6001.000.000	1019	2092	3000	3000	716	3000	3000	3000	
OFFICE SUPPLIES									
011.3110060.6011.000.000	880	368	1000	1000	0	1000	1000	1000	
UNIFORMS									
011.3110060.6021.000.000	255	2999	3000	3000	0	3000	3000	3000	
TECHNICAL SUPPLIES									
011.3110060.8203.000.000	25007	0	0	0	0	0	0	0	
COMMUNICATION EQUIPMENT									

POLICE DEPT-COMMUNICATIONS DIV BUDGET	576861	606276	580416	637928	273049	637928	639498	667162	0

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
POLICE DEPT BUDGET-TOTAL	4634673	4827615	4658744	4819060	2465188	4819060	4993314	4802160	0

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
POLICE DEPT-GRANTS FUNDING									
011.3110070.8206.020.001	0	8498	0	0	1916	0	0	0	
BYRNE GRANT 2010-DJ-BX-1552									
011.3110070.8206.025.000	43968	1306	0	0	0	0	0	0	
OJP SCHOOL GRANT# 2008CKWX0763									
011.3110070.8206.026.000	0	17900	0	0	54430	0	0	0	
OJP GRANT# 2009-SB-B9-1651									
011.3110070.8206.027.000	0	17187	0	0	0	0	0	0	
OJP GRANT# 2010-CKWX0620									

POLICE DEPT-GRANTS FUNDING BUDGET	43968	44891	0	0	56346	0	0	0	0

CITY OF HOPEWELL
FINALBUDGET % OF YEAR = 50%
FOR FISCAL YEAR ENDING JUNE 30 2013

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
POLICE DEPT-VICTIM-WITNESS GRANT									
011.3110190.1100.000.000	6365	54218	66373	66373	29056	66373	67778	67778	
SALARIES & WAGES									
011.3110190.1300.000.000	2018	0	0	0	0	0	8320	8320	
PART-TIME									
011.3110190.2100.000.000	619	4101	5078	5549	2223	5549	5821	5821	
FICA-EMPLOYER CONTRIBUTION									
011.3110190.2210.000.000	867	7238	8801	11133	3845	11133	10403	10403	
RETIREMENT VRS									
011.3110190.2300.000.000	680	2398	14672	6879	0	6879	16985	16985	
EMPLOYEE HEALTH INSURANCE									
011.3110190.2400.000.000	0	132	319	244	76	244	183	183	
GROUP LIFE INSURANCE									
011.3110190.2510.000.000	3	25	36	36	14	36	36	36	
SHORT-TERM DISABILITY									
011.3110190.2520.000.000	17	127	231	252	73	252	196	196	
LONG-TERM DISABILITY									
011.3110190.2710.000.000	14	73	113	123	27	123	129	129	
WORKER'S COMPENSATION INSURANCE									
011.3110190.2835.000.000	0	0	126	42	0	42	42	42	
EAP PROGRAM									
011.3110190.3501.000.000	0	140	2000	0	3959	0	961	961	
PRINTING COSTS									
011.3110190.5210.000.000	0	92	840	0	0	0	520	520	
POSTAGE									
011.3110190.5230.000.000	2	702	1500	0	339	0	677	677	
TELEPHONE									
011.3110190.5510.000.000	0	30	1180	0	22	0	880	880	
TRAVEL									
011.3110190.5540.000.000	0	106	550	0	0	0	0	0	
EDUCATION AND TRAINING									
011.3110190.5541.000.000	0	0	0	0	0	0	330	330	
TRAINING REGISTRATION FEES									
011.3110190.6001.000.000	0	897	900	21170	1544	21170	776	776	
OFFICE SUPPLIES									

POLICE DEPT-VICTIM-WITNESS GRANT BUDGET	10585	70279	102719	111801	41178	111801	114037	114037	0

PERSONNEL SERVICES	3761559	4048714	3901075	4082411	2017450	4082411	4076457	3961553	0
PROFESSIONAL SERVICES	22019	28161	1600	1600	16446	1600	82100	9100	0
OPERATIONS & MAINTENANCE	827528	819260	858788	846850	447196	846850	946294	945544	0
CAPITAL OUTLAY	78120	46650	0	0	81620	0	2500	0	0

TOTAL	4689226	4942785	4761463	4930861	2562712	4930861	5107351	4916197	0

011.1603001.0000.000.000	62-	77-	303-	500-	68-	500-	500-	500-	
POLICE RECORDS CHECK									
011.1603002.0000.000.000	2921-	2950-	3030-	3000-	1786-	3000-	3000-	3000-	

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
POLICE MISC RECEIPTS									
011.1606001.0000.000.000	1991-	5545-	5050-	5000-	1736-	5000-	5000-	5000-	
DOG POUND FEES									
011.2201009.0000.000.000	1328710-	1313100-	1313000-	1267000-	633500-	1267000-	1267000-	1267000-	
HB 599 POLICE FUNDING									
011.2404013.0000.000.000	72443-	75188-	102800-	111801-	16804-	111801-	114037-	114037-	
STATE GRANT-VICTIM WITNESS									
011.2404017.0000.000.000	8025-	24357-	0	0	5665-	0	0	0	
STATE GRANT-POLICE									
011.3301011.0000.000.000	150037-	256645-	0	0	46640-	0	0	0	
OJP GRANTS - FEDERAL									
011.3301020.0000.000.000	0	0	388520-	173500-	0	173500-	0	152364-	
FED GRANT-EMER MGT/COPS HIRING									
REVENUE TOTALS:	1564189-	1677862-	1812703-	1560801-	706199-	1560801-	1389537-	1541901-	0

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	-
	ACTUAL	ACTUAL	BUDGET	AMENDED	YTD	ESTIMATED	FY 12-13	CITY MGR	
				BUDGET	ACTUAL		DEPT BUDGT	BUDGET	
011.3210000.6012.000.000	317	715	800	800	218	800	800	800	
BOOKS AND SUBSCRIPTIONS									
011.3210000.6014.000.000	2944	3800	5000	5000	138	5000	5000	5000	
HAZ MAT SUPPLIES									
011.3210000.6015.000.000	261	309	1000	1000	26603	1000	1000	1000	
EOC CENTER OPS									
011.3210000.6021.000.000	2158	2804	3000	3000	0	3000	3000	3000	
TECHNICAL SUPPLIES									
011.3210000.6022.000.000	533	560	3000	3000	1000	3000	3000	3000	
SAFETY SUPPLIES									
011.3210000.6025.000.000	6037	4938	7000	7000	4848	7000	7000	7000	
BREATHING AIR SUPPLIES									
011.3210000.6026.000.000	57	298	350	350	0	350	350	350	
KITCHEN SUPPLIES									
011.3210000.6027.000.000	10529	9134	12000	12000	7813	12000	12000	12000	
PROTECTIVE CLOTHING									
011.3210000.6028.000.000	2805	2925	3000	3000	33	3000	3000	3000	
FIRE HOSE									
011.3210000.8203.000.000	2416	1009	3000	0	0	0	4500	4500	
COMMUNICATIONS EQUIPMENT									
011.3210000.8206.000.000	693524	0	0	0	0	0	0	0	
CAPITAL EQUIPMENT									
011.3210000.8206.001.000	16872	0	0	0	0	0	0	0	
HAZMAT TEAM EQUIP GRANT-30,000									
011.3210000.8206.002.000	23500	0	0	0	0	0	0	0	
UASI GRANT									
011.3210000.8206.003.000	35875	54547	0	0	0	0	0	0	
UASI GRANT-80,423									
011.3210000.8210.000.000	12100	0	0	0	0	0	0	0	
BLDG CONST/RENOVATION									

FIRE DEPT BUDGET-TOTAL	2996780	2315183	2418977	2397727	1187036	2397727	2367816	2365816	0

CITY OF HOPEWELL
FINALBUDGET % OF YEAR = 50%
FOR FISCAL YEAR ENDING JUNE 30 2013

	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	
	ACTUAL	ACTUAL	BUDGET	AMENDED	YTD	ESTIMATED	FY 12-13	CITY MGR	-
				BUDGET	ACTUAL		DEPT BUDGT	BUDGET	
FIRE DEPT EMS									
011.3210230.1100.000.000	0	5	0	0	6	0	0	0	
SALARIES & WAGES									
011.3210230.1200.000.000	12250	21851	19000	19000	3778	19000	19000	19000	
OVER-TIME									
011.3210230.3320.000.000	0	0	1500	1500	0	1500	1500	1500	
SERVICE CONTRACTS									
011.3210230.3325.000.000	21389	21748	27000	27000	5280	27000	27000	27000	
BILLING CONTRACT FEES									
011.3210230.3340.000.000	9461	38115	9000	9000	3612	9000	9000	9000	
VEHICLE MAINTENANCE									
011.3210230.3501.000.000	357	307	1000	1000	165	1000	1000	1000	
PRINTING COSTS									
011.3210230.5210.000.000	28	225	1000	1000	34	1000	1000	1000	
POSTAGE									
011.3210230.5540.000.000	4704	3602	5000	5000	885	5000	6000	6000	
EDUCATION AND TRAINING									
011.3210230.5540.001.000	7000-	6513	0	0	116	0	0	0	
ED/TRAINING-CAMERON GRANT									
011.3210230.6004.000.000	19763	22033	22500	25000	12608	25000	26000	26000	
EMER MEDICAL SUPPLIES									
011.3210230.6008.000.000	7045	9763	9000	9000	6106	9000	9000	9000	
GAS OIL AND GREASE									
011.3210230.8206.000.000	97977	0	0	0	0	0	0	0	
CAPITAL EQUIPMENT									

FIRE DEPT-EMS BUDGET-TOTAL	165974	124162	95000	97500	32590	97500	99500	99500	0

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	-
	ACTUAL	ACTUAL	BUDGET	AMENDED	YTD	ESTIMATED	FY 12-13	CITY MGR	
				BUDGET	ACTUAL		DEPT BUDGT	BUDGET	
EMER SERV BUDGET									
011.1222550.1100.000.000	58857	60649	58136	58136	30633	58136	58136	58136	
SALARIES & WAGES									
011.1222550.3320.000.000	21861	21721	27731	26731	19328	26731	26731	26731	
SERVICE CONTRACTS									
011.1222550.3340.000.000	645	247	1000	1000	0	1000	1000	1000	
VEHICLE MAINT									
011.1222550.5210.000.000	0	0	21	0	0	0	0	0	
POSTAGE									
011.1222550.5230.000.000	4558	3877	2200	2200	1839	2200	2200	2200	
TELEPHONE									
011.1222550.5510.000.000	1429	1116	1500	1500	0	1500	1500	1500	
TRAVEL									
011.1222550.6008.000.000	56	417	300	300	0	300	300	300	
GAS OIL AND GREASE									
011.1222550.6014.000.000	1370	286	2000	1334	2263	1334	1334	1334	
EMERGENCY MANAGEMENT PROGRAM									
011.1222550.6150.000.000	7000	0	0	0	0	0	0	0	
VDOT COMMODITY STUDY GRANT									
011.1222550.8206.000.000	19770	0	0	0	0	0	83333	0	
CAPITAL EQUIPMENT									

EMER SER BUDGET-TOTAL	115546	88313	92888	91201	54063	91201	174534	91201	0

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
FIRE DEPT GRANT FUNDING									
011.3210240.5540.000.000	9606	16002	10000	10000	0	10000	10000	10000	
C1-TRAIN FIRE FIGHT PERSONNEL not in C6									
011.3210240.5809.000.000	654	359	0	0	0	0	2000	2000	
C2-FIRE SAFETY ED PROGRAMS									
011.3210240.5810.000.000	0	0	2000	2000	0	2000	0	0	
C3-FIRE SERVICE TRAIN FACILITIES									
011.3210240.6021.000.000	0	0	10000	10000	0	10000	0	0	
C5-EMER MEDICAL CARE & EQUIP for FIRE									
011.3210240.8000.000.000	0	0	10000	10000	0	10000	2000	2000	
C6-FIRE & MEDICAL TRAINING not in C1									
011.3210240.8100.000.000	0	0	0	0	0	0	20000	20000	
C7-FIRE PROTECTION EQUIPMENT									
011.3210240.8201.000.000	0	30422	10000	10000	0	10000	10000	10000	
C8-FIRE VEHICLES inc'd APPARATUS									
011.3210240.8202.000.000	57786	12220	20000	20000	0	20000	20000	20000	
C9-FIRE FIGHT EQUIP/SUPPLIES									

FIRE DEPT-GRANT FUNDING BUDGET-TOTAL	68046	59003	62000	62000	0	62000	64000	64000	0

FIRE DEPT BUDGET-TOTAL	3346346	2586661	2668865	2648428	1273689	2648428	2705850	2620517	0

PERSONNEL SERVICES	2095591	2122687	2247378	2227128	1080122	2227128	2165917	2165917	0
PROFESSIONAL SERVICES	0	9366	10000	0	0	0	0	0	0
OPERATIONS & MAINTENANCE	290935	356410	368487	381300	193567	381300	400100	398100	0
CAPITAL OUTLAY	959820	98198	43000	40000	0	40000	139833	56500	0

TOTAL	3346346	2586661	2668865	2648428	1273689	2648428	2705850	2620517	0

REVENUES:									
011.1616230.0005.000.000	303970-	322861-	292102-	300000-	203800-	300000-	300000-	300000-	
EMS-BILLING RECEIPTS									
011.1616230.0010.000.000	6195-	5074-	7575-	6000-	1298-	6000-	6000-	6000-	
EMS-SUBSCRIPTION RECEIPTS									
EMS FEES	310165-	327935-	299677-	306000-	205098-	306000-	306000-	306000-	0
011.2404012.0000.000.000	61460-	64322-	62000-	62000-	51857-	62000-	64000-	64000-	
STATE-FIRE GRANT PROGRAM									
011.3301010.0000.000.000	42959-	42959-	42400-	43000-	0	43000-	43000-	43000-	
CIVIL DEFENSE REIMBURSEMENT									
011.3301021.0000.000.000	49691-	49691-	109830-	58300-	42801-	58300-	0	58766-	
FED GRANT-EMER MGT/FIRE HIRING									

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

REVENUE TOTALS:

2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
464275-	484907-	513907-	469300-	299756-	469300-	413000-	471766-	0

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
PUBWKS-ADMIN DIV									
011.4120000.1100.000.000	445197	471972	395387	381202	245594	381202	382206	382206	
SALARIES & WAGES									
011.4120000.1200.000.000	13554	3423	1000	1000	2294	1000	1000	1000	
OVER-TIME									
011.4120000.1300.000.000	845	15493	1000	1000	8376	1000	1000	1000	
PART-TIME									
011.4120000.3315.000.000	1778	0	0	0	0	0	0	0	
EQUIPMENT REPAIR									
011.4120000.3340.000.000	1998	0	0	0	0	0	0	0	
VEHICLE MAINTENANCE									
011.4120000.3600.000.000	26	360	3000	3000	0	3000	3000	1000	
ADVERTISING									
011.4120000.5210.000.000	169	185	450	450	63	450	450	450	
POSTAGE									
011.4120000.5230.000.000	4012	4175	10000	10000	2167	10000	10000	6000	
TELEPHONE									
011.4120000.5410.000.000	805	1979	5000	0	0	0	0	0	
EQUIPMENT RENTAL/LEASE									
011.4120000.5510.000.000	0	81	1000	1000	0	1000	1000	1000	
TRAVEL									
011.4120000.5540.000.000	1408	1025	1750	1750	310	1750	1750	1750	
EDUCATION AND TRAINING									
011.4120000.5810.000.000	958	981	1000	1000	774	1000	1000	1000	
MEMBERSHIPS AND DUES									
011.4120000.5899.000.000	37	0	0	0	0	0	0	0	
MISCELLANEOUS EXP									
011.4120000.6001.000.000	3005	3395	4000	4000	1519	4000	4000	4000	
OFFICE SUPPLIES									
011.4120000.6008.000.000	3427	0	0	0	0	0	0	0	
GAS OIL AND GREASE									
011.4120000.6012.000.000	509	373	600	600	175	600	600	600	
BOOKS & SUBSCRIPTIONS									
011.4120000.6021.000.000	4550	4493	5500	4000	250	4000	4000	4000	
TECHNICAL SUPPLIES									
011.4120000.6022.000.000	1995	2058	0	0	230	0	0	0	
SAFETY SUPPLIES									
011.4120000.8202.000.000	0	641	0	0	0	0	0	0	
OFFICE FIXTURES AND FURNITURE									

PUBWKS ADMIN DIV BUDGET-TOTAL	484273	510634	429687	409002	261752	409002	410006	404006	0

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	-
	ACTUAL	ACTUAL	BUDGET	AMENDED	YTD	ESTIMATED	FY 12-13	CITY MGR	
				BUDGET	ACTUAL		DEPT BUDGT	BUDGET	
PUBWKS-GARAGE DIV									
011.4120252.1100.000.000	216399	217776	309269	209269	109802	209269	209629	209629	
SALARIES & WAGES									
011.4120252.1200.000.000	4283	3734	5000	5000	1424	5000	5000	5000	
OVER-TIME									
011.4120252.1750.000.000	1200	1200	1200	1200	1200	1200	1200	1200	
TOOL ALLOWANCE									
011.4120252.3315.000.000	1724	1401-	1500	1500	1108	1500	1500	1500	
EQUIPMENT REPAIR									
011.4120252.3320.000.000	9535	13368	14200	14200	9104	14200	14200	14200	
SERVICE CONTRACTS									
011.4120252.3340.000.000	809	657	1200	1200	2487	1200	1200	1200	
VEHICLE MAINTENANCE									
011.4120252.4200.000.000	12800-	14667-	0	0	4517-	0	0	0	
CITY GARAGE LABOR									
011.4120252.4302.000.000	20157	17028	15000	15000	4335	15000	15000	15000	
EMERGENCY CREW CHARGES									
011.4120252.5110.000.000	1710	1469	3000	3000	608	3000	3000	3000	
ELECTRICITY									
011.4120252.5120.000.000	13288	13855	10000	10000	1396	10000	13000	13000	
GAS/HEATING FUEL									
011.4120252.5140.000.000	1392	1420	1000	1000	981	1000	1600	0	
REFUSE COLLECTION									
011.4120252.5210.000.000	0	0	100	100	0	100	100	100	
POSTAGE									
011.4120252.5230.000.000	863	840	2000	2000	602	2000	2000	2000	
TELEPHONE									
011.4120252.5510.000.000	90	159	2500	2500	0	2500	2500	2500	
TRAVEL									
011.4120252.5540.000.000	1724	859	3500	3000	928	3000	3000	3000	
EDUCATION AND TRAINING									
011.4120252.6001.000.000	436	770	2000	2000	262	2000	2000	2000	
OFFICE SUPPLIES									
011.4120252.6007.000.000	2523	3633	4000	4000	1513	4000	4000	4000	
SHOP SUPPLIES									
011.4120252.6008.000.000	1288	1260	1500	1500	1185	1500	1500	1500	
GAS,OIL, GREASE									
011.4120252.6011.000.000	7735	2692	2500	2500	1248	2500	2500	2500	
UNIFORMS									
011.4120252.6014.000.000	3510	3796	3000	3000	1671	3000	3000	3000	
OPERATING SUPPLIES									
011.4120252.6022.000.000	639	790	1000	1000	728	1000	1000	1000	
SAFETY SUPPLIES									
011.4120252.8201.000.000	1819	7045	2000	0	0	0	0	0	
EQUIPMENT									

PUBWKS-GARAGE DIV BUDGET-TOTAL	278324	276283	385469	282969	136065	282969	286929	285329	0

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	
	ACTUAL	ACTUAL	BUDGET	AMENDED	YTD	ESTIMATED	FY 12-13	CITY MGR	-
				BUDGET	ACTUAL		DEPT BUDGT	BUDGET	
PUBWKS-ENGINEERING DIV									
011.4120300.1100.000.000	140077	197185	191818	191818	98612	191818	191818	191818	
SALARIES & WAGES									
011.4120300.3100.000.000	2686	3159	15000	12000	1595	12000	12000	12000	
PROFESSIONAL SERVICES									
011.4120300.3315.000.000	0	0	400	400	0	400	400	400	
EQUIPMENT REPAIR									
011.4120300.3320.000.000	0	2400	0	0	0	0	0	0	
SERVICE CONTRACTS									
011.4120300.3340.000.000	412	749	500	500	587	500	500	500	
VEHICLE MAINTENANCE									
011.4120300.5210.000.000	0	23	100	100	4	100	100	100	
POSTAGE									
011.4120300.5230.000.000	1079	1210	2500	2500	505	2500	2500	2500	
TELEPHONE									
011.4120300.5440.000.000	350	483	500	500	0	500	500	500	
EDUCATION & TRAINING									
011.4120300.5510.000.000	0	68	250	250	0	250	250	250	
TRAVEL									
011.4120300.5810.000.000	0	0	300	300	0	300	300	300	
MEMBERSHIPS AND DUES									
011.4120300.5899.000.000	894	0	2000	2000	0	2000	2000	2000	
MISCELLANEOUS									
011.4120300.6001.000.000	173	168	500	500	130	500	500	500	
OFFICE SUPPLIES									
011.4120300.6008.000.000	723	1581	800	800	1169	800	800	800	
GAS OIL AND GREASE									
011.4120300.6012.000.000	0	0	300	300	0	300	300	300	
BOOKS & SUBSCRIPTIONS									
011.4120300.6014.000.000	0	0	200	200	87	200	200	200	
TOOLS AND HARDWARE									
011.4120300.6017.000.000	2576	6467	14000	5000	3926	5000	5000	5000	
STORMWATER MAPPING									
011.4120300.6021.000.000	0	378	600	600	74	600	600	600	
TECHNICAL SUPPLIES									
011.4120300.6022.000.000	0	119	600	600	372	600	600	600	
SAFETY SUPPLIES									

PUBWKS-ENGINEERING DIV BUDGET-TOTAL	148970	213990	230368	218368	107061	218368	218368	218368	0

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013
% OF YEAR = 50%

	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	-
	ACTUAL	ACTUAL	BUDGET	AMENDED	YTD	ESTIMATED	FY 12-13	CITY MGR	
				BUDGET	ACTUAL		DEPT BUDGT	BUDGET	
PUBWKS-BLDG & GRDS DIV-CITY BLDG									
011.4120310.1100.310.000	147997	151407	108347	108950	77831	108950	110510	110510	
SALARIES & WAGES									
011.4120310.1200.310.000	3274	2086	1000	1000	468	1000	1000	1000	
OVER-TIME									
011.4120310.1300.310.000	19160	17668	0	0	0	0	0	0	
PART-TIME									
011.4120310.3310.310.000	50874	38551	85000	85000	39357	85000	85000	85000	
BUILDING REPAIR									
011.4120310.3315.310.000	1171	2339	1000	1000	7	1000	1000	1000	
EQUIPMENT REPAIR									
011.4120310.3320.310.000	65461	73492	30000	30000	8632	30000	44000	44000	
SERVICE CONTRACTS									
011.4120310.3321.310.000	83351	87929	70000	70000	28949	70000	70000	70000	
CUSTODIAL SERVICES CONTRACT									
011.4120310.3340.310.000	5965	3981	2000	2000	1065	2000	2000	2000	
VEHICLE MAINTENANCE									
011.4120310.5110.310.000	41478	43839	44000	44000	20679	44000	44000	44000	
ELECTRICITY									
011.4120310.5120.310.000	2657	3379	3000	3000	367	3000	3000	3000	
GAS/HEATING FUEL									
011.4120310.5130.310.000	5166	4650	4000	4000	1822	4000	4000	4000	
WATER									
011.4120310.5140.310.000	2894	2952	3300	3300	2039	3300	3210	0	
REFUSE COLLECTION									
011.4120310.5410.310.000	0	0	1000	1000	0	1000	1000	1000	
EQUIPMENT RENTAL									
011.4120310.6001.310.000	23	44	600	600	74	600	600	600	
OFFICE SUPPLIES									
011.4120310.6005.310.000	445	1086	900	900	1037	900	1500	1500	
JANITORIAL SUPPLIES									
011.4120310.6008.310.000	3160	6709	5000	5000	3200	5000	5000	5000	
GAS, OIL, GREASE									
011.4120310.6011.310.000	1303	593	1000	1000	0	1000	1000	1000	
UNIFORMS									
011.4120310.6014.310.000	0	0	1500	1500	0	1500	1500	1500	
TOOLS AND HARDWARE									
011.4120310.6022.310.000	226	600	500	500	110	500	500	500	
SAFETY SUPPLIES									

PUBWKS-CITY BUILDING DIV BUDGET-TOTAL	434605	441305	362147	362750	185637	362750	378820	375610	0

CITY OF HOPEWELL
FINALBUDGET % OF YEAR = 50%
FOR FISCAL YEAR ENDING JUNE 30 2013

	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	
	ACTUAL	ACTUAL	BUDGET	AMENDED	YTD	ESTIMATED	FY 12-13	CITY MGR	-
				BUDGET	ACTUAL		DEPT BUDGT	BUDGET	
PUBWKS-BLDG & GRDS- COURTS BLDG									
011.4120320.1100.320.000	41294	42562	79560	79560	21507	79560	79560	79560	
SALARIES & WAGES									
011.4120320.1200.320.000	5094	5810	0	0	2654	0	0	0	
OVER-TIME									
011.4120320.3310.320.000	13429	17110	30000	30000	11097	30000	30000	30000	
BUILDING REPAIRS									
011.4120320.3315.320.000	0	0	1000	1000	0	1000	1000	1000	
EQUIPMENT REPAIR									
011.4120320.3320.320.000	3373	1117	1500	1500	1814	1500	1500	1500	
SERVICE CONTRACTS									
011.4120320.3321.320.000	75540	72504	60000	60000	19606	60000	60000	60000	
CUSTODIAL SERVICES CONTRACT									
011.4120320.5110.320.000	65402	69846	70000	70000	33695	70000	70000	70000	
ELECTRICITY									
011.4120320.5120.320.000	21880	18275	22000	22000	2765	22000	22000	22000	
GAS/HEATING FUEL									
011.4120320.5130.320.000	2665	2841	3000	3000	1228	3000	3000	3000	
WATER									
011.4120320.5140.320.000	1392	1420	1500	1500	981	1500	1500	0	
REFUSE COLLECTION									
011.4120320.5230.320.000	816	819	1200	1200	434	1200	1200	1200	
TELEPHONE									
011.4120320.5235.320.000	0	0	1000	1000	0	1000	1000	1000	
TELEPHONE ALARMS									
011.4120320.5410.320.000	0	0	1000	1000	0	1000	1000	1000	
EQUIPMENT RENTAL									
011.4120320.5540.320.000	0	0	500	500	0	500	500	500	
EDUCATION AND TRAINING									
011.4120320.6011.320.000	243	0	500	500	0	500	600	600	
UNIFORMS									
011.4120320.6014.320.000	0	0	1000	1000	0	1000	1000	1000	
TOOLS AND HARDWARE									
011.4120320.6022.320.000	240	0	300	300	0	300	400	400	
SAFETY SUPPLIES									

PUBWKS-COURTS BUILDING DIV BUDGET-TOTAL	231368	232304	274060	274060	95781	274060	274260	272760	0

CITY OF HOPEWELL
FINALBUDGET % OF YEAR = 50%
FOR FISCAL YEAR ENDING JUNE 30 2013

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
PUBWKS-BLDG & GRDS-HEALTH BLDG									
011.4120330.3310.330.000	0	0	1000	1000	175	1000	1000	1000	
BUILDING REPAIRS									
011.4120330.3321.330.000	1031	0	0	0	0	0	0	0	
CUSTODIAL SERVICES CONTRACR									
011.4120330.5110.330.000	4536	4891	9600	9600	1979	9600	9600	9600	
ELECTRICITY									
011.4120330.5120.330.000	1635	2065	1600	1600	261	1600	1600	1600	
GAS/HEATING FUEL									
011.4120330.5130.330.000	617	576	850	850	258	850	850	850	
WATER									
011.4120330.5140.330.000	581	593	600	600	819	600	1290	0	
REFUSE COLLECTION									

PUBWKS-HEALTH BUILDING DIV BUDGET-TOTAL	8400	8125	13650	13650	3492	13650	14340	13050	0

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
PUBWKS-BLDG & GRDS-LIBRARY BLDG									
011.4120340.3310.340.000	0	171	2000	2000	0	2000	2000	2000	
BUILDING REPAIRS									
011.4120340.3315.340.000	0	0	1000	1000	0	1000	1000	1000	
EQUIPMENT REPAIR									
011.4120340.3320.340.000	1050	0	10000	10000	0	10000	10000	5000	
SERVICE CONTRACTS									
011.4120340.5110.340.000	57438	59083	70000	70000	30207	70000	70000	70000	
ELECTRICITY									
011.4120340.5120.340.000	13045	12956	20000	20000	1920	20000	20000	15000	
GAS/HEATING FUEL									
011.4120340.5130.340.000	5781	5700	3000	3000	3857	3000	3000	3000	
WATER									
011.4120340.5140.340.000	892	1314	1220	1220	314	1220	1200	0	
REFUSE COLLECTION									

PUBWKS-LIBRARY BUILDING DIV BUDGET-TOTAL	78206	79224	107220	107220	36298	107220	107200	96000	0

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	
	ACTUAL	ACTUAL	BUDGET	AMENDED	YTD	ESTIMATED	FY 12-13	CITY MGR	
				BUDGET	ACTUAL		DEPT BUDGT	BUDGET	
PUBWKS-BEACON THEATER BLDG									
011.4120345.1300.345.000	0	0	0	0	4217	0	0	0	
PART-TIME									
011.4120345.3310.345.000	0	0	0	0	2680	0	0	0	
BUILDING REPAIRS									
011.4120345.3315.345.000	0	0	0	0	2685	0	0	0	
EQUIPMENT RENTAL									
011.4120345.3320.345.000	0	0	0	5000	0	5000	5000	5000	
SERVICE CONTRACTS									
011.4120345.3321.345.000	0	0	0	0	1245	0	0	0	
CUSTODIAL SERVICES									
011.4120345.3600.345.000	0	0	0	0	641	0	0	0	
ADVERTISING									
011.4120345.5110.345.000	0	665	0	20000	2611	20000	20000	20000	
ELECTRICITY									
011.4120345.5130.345.000	0	114	0	3000	206	3000	3000	3000	
WATER									
011.4120345.5140.345.000	0	0	0	0	375	0	700	0	
REFUSE COLLECTION									
011.4120345.5230.345.000	0	66	0	0	322	0	0	0	
TELEPHONE									
011.4120345.5235.345.000	0	132	0	2000	490	2000	2000	2000	
TELEPHONE ALARMS									
011.4120345.5410.345.000	0	0	0	20000	0	20000	20000	20000	
EQUIPMENT RENTAL									
011.4120345.6001.345.000	0	0	0	0	93	0	0	0	
SUPPLIES									
011.4120345.6005.345.000	0	0	0	0	127	0	0	0	
JANITORIAL SUPPLIES									
011.4120345.8206.345.000	0	0	0	0	11559	0	0	0	
CAPITAL EQUIPMENT									

PUBWKS-BEACON THEATER DIV BUDGET-TOTAL	0	977	0	50000	27251	50000	50700	50000	0

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	-
	ACTUAL	ACTUAL	BUDGET	AMENDED	YTD	ESTIMATED	FY 12-13	CITY MGR	
				BUDGET	ACTUAL		DEPT BUDGT	BUDGET	
PUBWKS-BLDG & GRDS-PUBWKS BLDG									
011.4120350.5110.350.000	17879	19321	15000	15000	8152	15000	15000	15000	
ELECTRICITY									
011.4120350.5120.350.000	10018	9178	10500	10500	1803	10500	10500	10500	
GAS/HEATING FUEL									
011.4120350.5130.350.000	7165	9709	9000	9000	4755	9000	9000	9000	
WATER									
011.4120350.5140.350.000	0	0	2700	2700	0	2700	2700	0	
REFUSE COLLECTION									
011.4120350.5230.350.000	387	372	900	900	189	900	900	900	
TELEPHONE									
011.4120350.6005.350.000	342	0	0	0	0	0	0	0	
JANITORIAL SUPPLIES									

PUBWKS-PUBWKS BUILDING DIV BUDGET-TOTAL	35791	38580	38100	38100	14899	38100	38100	35400	0

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
PUBWKS-BLDG & GRDS-SOC SER BLDG									
011.4120360.3310.360.000	0	0	2000	2000	0	2000	2000	2000	
BUILDING REPAIRS									
011.4120360.3320.360.000	9279-	11170-	0	0	75	0	0	0	
SERVICE CONTRACTS									
011.4120360.5110.360.000	0	0	0	0	4771	0	0	0	
ELECTRICITY									
011.4120360.5120.360.000	0	0	0	0	153	0	0	0	
GAS/HEATING FUEL									
011.4120360.5130.360.000	0	0	0	0	132	0	0	0	
WATER									
011.4120360.5140.360.000	581	922	800	0	1427	0	0	0	
REFUSE COLLECTION									

PUBWKS-SOC SERV BLDG DIV BUDGET-TOTAL	8698-	10248-	2800	2000	6558	2000	2000	2000	0

PUBWKS-OLD JAIL DIV BUDGET-TOTAL	0	0	0	0	0	0	0	0	0

PUBLIC WORKS DEPT BUDGET-TOTAL	3300272	3384922	3741939	3476143	1696245	3476143	4093325	3549125	0

PERSONNEL SERVICES	1578435	1589491	1735319	1575323	815659	1575323	1589825	1589825	0
PROFESSIONAL SERVICES	2686	3159	17000	14000	1595	14000	14000	14000	0
OPERATIONS & MAINTENANCE	1717332	1784586	1987620	1886820	867432	1886820	1994500	1945300	0
CAPITAL OUTLAY	1819	7686	2000	0	11559	0	495000	0	0

TOTAL	3300272	3384922	3741939	3476143	1696245	3476143	4093325	3549125	0

REVENUES:									
011.2404006.0000.000.000	3198591-	3483371-	3198592-	3198592-	1719141-	3198592-	3483372-	3483372-	
STREET & HIGHWAY MAINTENANCE									

REVENUES TOTAL:	3198591-	3483371-	3198592-	3198592-	1719141-	3198592-	3483372-	3483372-	0

FINALBUDGETX

CITY OF HOPEWELL
 FINALBUDGET
 FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-	
OUTSIDE AGENCIES/HEALTH BUDGET-TOTAL	1176302	1155548	1165102	1220484	889512	1220484	1300415	1275432	0

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	
	ACTUAL	ACTUAL	BUDGET	AMENDED	YTD	ESTIMATED	FY 12-13	CITY MGR	-
				BUDGET	ACTUAL		DEPT BUDGT	BUDGET	
011.1221000.2520.000.000	387	428	0	0	216	0	0	0	
LONG-TERM DISABILITY									
011.1221000.2710.000.000	205	173	0	0	52	0	0	0	
WORKER'S COMPENSATION INSURANCE									
011.1222000.2100.000.000	10994	10206	0	0	4520	0	0	0	
FICA-EMPLOYER CONTRIBUTION									
011.1222000.2210.000.000	19800	20406	0	0	9114	0	0	0	
RETIREMENT VRS									
011.1222000.2300.000.000	17698	22414	0	0	8968	0	0	0	
EMPLOYEE HEALTH INSURANCE									
011.1222000.2400.000.000	302	372	0	0	166	0	0	0	
GROUP LIFE INSURANCE									
011.1222000.2510.000.000	54	46	0	0	20	0	0	0	
SHORT-TERM DISABILITY									
011.1222000.2520.000.000	403	358	0	0	160	0	0	0	
LONG-TERM DISABILITY									
011.1222000.2710.000.000	256	191	0	0	57	0	0	0	
WORKER'S COMPENSATION INSURANCE									
011.1222550.2100.000.000	3953	4101	0	0	2075	0	0	0	
FICA-EMPLOYER CONTRIBUTION									
011.1222550.2210.000.000	7708	8923	0	0	4462	0	0	0	
RETIREMENT VRS									
011.1222550.2300.000.000	11474	13507	0	0	7226	0	0	0	
EMPLOYEE HEALTH INSURANCE									
011.1222550.2400.000.000	117	162	0	0	81	0	0	0	
GROUP LIFE INSURANCE									
011.1222550.2510.000.000	18	18	0	0	9	0	0	0	
SHORT-TERM DISABILITY									
011.1222550.2520.000.000	156	156	0	0	78	0	0	0	
LONG-TERM DISABILITY									
011.1222550.2710.000.000	100	81	0	0	28	0	0	0	
WORKER'S COMPENSATION INSURANCE									
011.1231000.2100.000.000	18439	18065	0	0	8135	0	0	0	
FICA-EMPLOYER CONTRIBUTION									
011.1231000.2210.000.000	33287	37045	0	0	17639	0	0	0	
RETIREMENT VRS									
011.1231000.2300.000.000	46332	39785	0	0	16139	0	0	0	
EMPLOYEE HEALTH INSURANCE									
011.1231000.2400.000.000	498	675	0	0	322	0	0	0	
GROUP LIFE INSURANCE									
011.1231000.2510.000.000	102	94	0	0	45	0	0	0	
SHORT-TERM DISABILITY									
011.1231000.2520.000.000	469	443	0	0	206	0	0	0	
LONG-TERM DISABILITY									
011.1231000.2710.000.000	433	335	0	0	103	0	0	0	
WORKER'S COMPENSATION INSURANCE									
011.1241000.2100.000.000	17661	17527	0	0	8722	0	0	0	
FICA-EMPLOYER CONTRIBUTION									
011.1241000.2210.000.000	27890	30288	0	0	15611	0	0	0	
RETIREMENT VRS									
011.1241000.2300.000.000	35995	32298	0	0	17857	0	0	0	
EMPLOYEE HEALTH INSURANCE									
011.1241000.2400.000.000	425	565	0	0	289	0	0	0	
GROUP LIFE INSURANCE									
011.1241000.2510.000.000	72	69	0	0	36	0	0	0	
SHORT-TERM DISABILITY									
011.1241000.2520.000.000	355	332	0	0	173	0	0	0	

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	
	ACTUAL	ACTUAL	BUDGET	AMENDED	YTD	ESTIMATED	FY 12-13	CITY MGR	-
				BUDGET	ACTUAL		DEPT BUDGT	BUDGET	
011.1243003.2710.000.000	2115	1653	0	0	560	0	0	0	
WORKER'S COMPENSATION INSURANCE									
011.1243004.2100.000.000	4063	4303	0	0	2190	0	0	0	
FICA-EMPLOYER CONTRIBUTION									
011.1243004.2210.000.000	7940	9192	0	0	4596	0	0	0	
RETIREMENT VRS									
011.1243004.2300.000.000	11474	13501	0	0	7226	0	0	0	
EMPLOYEE HEALTH INSURANCE									
011.1243004.2400.000.000	121	167	0	0	84	0	0	0	
GROUP LIFE INSURANCE									
011.1243004.2510.000.000	18	18	0	0	9	0	0	0	
SHORT-TERM DISABILITY									
011.1243004.2520.000.000	161	161	0	0	81	0	0	0	
LONG-TERM DISABILITY									
011.1243004.2710.000.000	102	85	0	0	30	0	0	0	
WORKER'S COMPENSATION INSURANCE									
011.1320000.2100.000.000	6374	6758	0	0	3302	0	0	0	
FICA-EMPLOYER CONTRIBUTION									
011.1320000.2210.000.000	9636	9974	0	0	5119	0	0	0	
RETIREMENT VRS									
011.1320000.2300.000.000	6425	2398	0	0	0	0	0	0	
EMPLOYEE HEALTH INSURANCE									
011.1320000.2400.000.000	147	182	0	0	93	0	0	0	
GROUP LIFE INSURANCE									
011.1320000.2510.000.000	36	31	0	0	16	0	0	0	
SHORT-TERM DISABILITY									
011.1320000.2520.000.000	196	175	0	0	90	0	0	0	
LONG-TERM DISABILITY									
011.1320000.2710.000.000	139	113	0	0	38	0	0	0	
WORKER'S COMPENSATION INSURANCE									
011.2120000.2100.000.000	3059	2741	0	0	1582	0	0	3213	
FICA-EMPLOYER CONTRIBUTION									
011.2120000.2710.000.000	55	36	0	0	13	0	0	42	
WORKER'S COMPENSATION INSURANCE									
011.2160000.2100.000.000	14578	16592	0	0	7913	0	0	0	
FICA-EMPLOYER CONTRIBUTION									
011.2160000.2210.000.000	26503	33260	0	0	14259	0	0	0	
RETIREMENT VRS									
011.2160000.2300.000.000	21595	24655	0	0	8594	0	0	0	
EMPLOYEE HEALTH INSURANCE									
011.2160000.2400.000.000	419	606	0	0	264	0	0	0	
GROUP LIFE INSURANCE									
011.2160000.2510.000.000	49	63	0	0	27	0	0	0	
SHORT-TERM DISABILITY									
011.2160000.2520.000.000	260	305	0	0	115	0	0	0	
LONG-TERM DISABILITY									
011.2160000.2710.000.000	344	468	0	0	94	0	0	0	
WORKER'S COMPENSATION INSURANCE									
011.2170000.2100.000.000	40785	49759	0	0	16742	0	8519	0	
FICA-EMPLOYER CONTRIBUTION									
011.2170000.2210.000.000	49165	56954	0	0	28768	0	14467	0	
RETIREMENT VRS									
011.2170000.2300.000.000	53769	53516	0	0	19581	0	10684	0	
EMPLOYEE HEALTH INSURANCE									
011.2170000.2400.000.000	750	1039	0	0	525	0	264	0	
GROUP LIFE INSURANCE									
011.2170000.2510.000.000	144	144	0	0	73	0	37	0	

CITY OF HOPEWELL
FINALBUDGET % OF YEAR = 50%
FOR FISCAL YEAR ENDING JUNE 30 2013

	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	
	ACTUAL	ACTUAL	BUDGET	AMENDED	YTD	ESTIMATED	FY 12-13	CITY MGR	-
				BUDGET	ACTUAL		DEPT BUDGT	BUDGET	
011.3110010.2300.000.000	335619	358616	0	0	196719	0	0	0	
EMPLOYEE HEALTH INSURANCE									
011.3110010.2400.000.000	4407	6608	0	0	3255	0	0	0	
GROUP LIFE INSURANCE									
011.3110010.2510.000.000	2184	973	0	0	480	0	0	0	
SHORT-TERM DISABILITY									
011.3110010.2520.000.000	6009	6242	0	0	3137	0	0	0	
LONG-TERM DISABILITY									
011.3110010.2710.000.000	70787	64072	0	0	25341	0	0	0	
WORKER'S COMPENSATION INSURANCE									
011.3110010.2711.000.000	6200	0	0	0	0	0	0	0	
WORKER'S COMP INSURANCE-VOLUNTEERS									
011.3110020.2100.000.000	6744	1820	0	0	990	0	0	0	
FICA-EMPLOYER CONTRIBUTION									
011.3110020.2210.000.000	9113	3100	0	0	1373	0	0	0	
RETIREMENT VRS									
011.3110020.2300.000.000	11598	4680	0	0	2117	0	0	0	
EMPLOYEE HEALTH INSURANCE									
011.3110020.2400.000.000	160	56	0	0	28	0	0	0	
GROUP LIFE INSURANCE									
011.3110020.2510.000.000	29	14	0	0	6	0	0	0	
SHORT-TERM DISABILITY									
011.3110020.2520.000.000	185	54	0	0	24	0	0	0	
LONG-TERM DISABILITY									
011.3110020.2710.000.000	1713	33	0	0	20	0	0	0	
WORKER'S COMPENSATION INSURANCE									
011.3110030.2100.000.000	34	0	0	0	0	0	0	0	
FICA-EMPLOYER CONTRIBUTION									
011.3110040.2100.000.000	3190	4450	0	0	2265	0	0	0	
FICA-EMPLOYER CONTRIBUTION									
011.3110040.2210.000.000	3638	4137	0	0	2069	0	0	0	
RETIREMENT VRS									
011.3110040.2300.000.000	115	0	0	0	0	0	0	0	
EMPLOYEE HEALTH INSURANCE									
011.3110040.2400.000.000	54	75	0	0	38	0	0	0	
GROUP LIFE INSURANCE									
011.3110040.2510.000.000	18	18	0	0	9	0	0	0	
SHORT-TERM DISABILITY									
011.3110040.2520.000.000	74	72	0	0	36	0	0	0	
LONG-TERM DISABILITY									
011.3110040.2710.000.000	70	67	0	0	24	0	0	0	
WORKER'S COMPENSATION INSURANCE									
011.3110050.2100.000.000	45	0	0	0	0	0	0	0	
FICA-EMPLOYER CONTRIBUTION									
011.3110050.2710.000.000	16	0	0	0	0	0	0	0	
WORKER'S COMPENSATION INSURANCE									
011.3110060.2100.000.000	23198	26074	0	0	12343	0	0	0	
FICA-EMPLOYER CONTRIBUTION									
011.3110060.2210.000.000	18977	21190	0	0	14522	0	0	0	
RETIREMENT VRS									
011.3110060.2300.000.000	33982	26837	0	0	17981	0	0	0	
EMPLOYEE HEALTH INSURANCE									
011.3110060.2400.000.000	293	386	0	0	258	0	0	0	
GROUP LIFE INSURANCE									
011.3110060.2510.000.000	79	76	0	0	53	0	0	0	
SHORT-TERM DISABILITY									
011.3110060.2520.000.000	384	371	0	0	255	0	0	0	

CITY OF HOPEWELL
FINALBUDGET
% OF YEAR = 50%
FOR FISCAL YEAR ENDING JUNE 30 2013

	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	
	ACTUAL	ACTUAL	BUDGET	AMENDED	YTD	ESTIMATED	FY 12-13	CITY MGR	-
				BUDGET	ACTUAL		DEPT BUDGT	BUDGET	
011.4120000.2300.000.000	49957	50565	0	0	29860	0	0	0	
EMPLOYEE HEALTH INSURANCE									
011.4120000.2300.100.000	119243	107317	0	0	49712	0	0	0	
EMPLOYEE HEALTH INSURANCE									
011.4120000.2400.000.000	907	1296	0	0	747	0	0	0	
GROUP LIFE INSURANCE									
011.4120000.2400.100.000	1042	1151	0	0	465	0	0	0	
GROUP LIFE INSURANCE									
011.4120000.2510.000.000	149	166	0	0	86	0	0	0	
SHORT-TERM DISABILITY									
011.4120000.2510.100.000	266	229	0	0	111	0	0	0	
SHORT-TERM DISABILITY									
011.4120000.2520.000.000	1193	1249	0	0	626	0	0	0	
LONG-TERM DISABILITY									
011.4120000.2520.100.000	1339	1115	0	0	542	0	0	0	
LONG-TERM DISABILITY									
011.4120000.2600.000.000	721-	2770	0	0	0	0	0	0	
UNEMPLOYMENT INSURANCE									
011.4120000.2600.100.000	0	0	0	0	2770	0	0	0	
UNEMPLOYMENT INSURANCE									
011.4120000.2710.000.000	7203	8551	0	0	3395	0	0	0	
WORKER'S COMPENSATION INSURANCE									
011.4120000.2710.100.000	37755	29707	0	0	11217	0	0	0	
WORKER'S COMPENSATION INSURANCE									
011.4120252.2100.000.000	15975	15765	0	0	8020	0	0	0	
FICA-EMPLOYER CONTRIBUTION									
011.4120252.2210.000.000	26557	31341	0	0	14607	0	0	0	
RETIREMENT VRS									
011.4120252.2300.000.000	25901	36479	0	0	18332	0	0	0	
EMPLOYEE HEALTH INSURANCE									
011.4120252.2400.000.000	404	571	0	0	276	0	0	0	
GROUP LIFE INSURANCE									
011.4120252.2510.000.000	82	87	0	0	41	0	0	0	
SHORT-TERM DISABILITY									
011.4120252.2520.000.000	540	551	0	0	257	0	0	0	
LONG-TERM DISABILITY									
011.4120252.2710.000.000	6068	4664	0	0	1739	0	0	0	
WORKER'S COMPENSATION INSURANCE									
011.4120300.2100.000.000	9892	13311	0	0	6852	0	0	0	
FICA-EMPLOYER CONTRIBUTION									
011.4120300.2210.000.000	18377	28763	0	0	14722	0	0	0	
RETIREMENT VRS									
011.4120300.2300.000.000	22001	32615	0	0	17562	0	0	0	
EMPLOYEE HEALTH INSURANCE									
011.4120300.2400.000.000	280	524	0	0	269	0	0	0	
GROUP LIFE INSURANCE									
011.4120300.2510.000.000	36	52	0	0	27	0	0	0	
SHORT-TERM DISABILITY									
011.4120300.2520.000.000	374	505	0	0	259	0	0	0	
LONG-TERM DISABILITY									
011.4120300.2710.000.000	2465	2537	0	0	1067	0	0	0	
WORKER'S COMPENSATION INSURANCE									
011.4120310.2100.310.000	12431	12500	0	0	5700	0	0	0	
FICA-EMPLOYER CONTRIBUTION									
011.4120310.2210.310.000	19450	22582	0	0	11046	0	0	0	
RETIREMENT VRS									
011.4120310.2300.310.000	28368	25722	0	0	13238	0	0	0	

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	-
	ACTUAL	ACTUAL	BUDGET	AMENDED	YTD	ESTIMATED	FY 12-13	CITY MGR	
				BUDGET	ACTUAL		DEPT BUDGT	BUDGET	
011.8110110.2400.000.000	197	136	0	0	62	0	0	0	
GROUP LIFE INSURANCE									
011.8110110.2510.000.000	40	17	0	0	8	0	0	0	
SHORT-TERM DISABILITY									
011.8110110.2520.000.000	245	131	0	0	59	0	0	0	
LONG-TERM DISABILITY									
011.8110110.2710.000.000	670	96	0	0	26	0	0	0	
WORKER'S COMPENSATION INSURANCE									
011.8110120.2100.000.000	4134	4346	0	0	2176	0	0	0	
FICA-EMPLOYER CONTRIBUTION									
011.8110120.2210.000.000	7761	8984	0	0	4492	0	0	0	
RETIREMENT VRS									
011.8110120.2300.000.000	9459	8495	0	0	4521	0	0	0	
EMPLOYEE HEALTH INSURANCE									
011.8110120.2400.000.000	118	163	0	0	82	0	0	0	
GROUP LIFE INSURANCE									
011.8110120.2510.000.000	18	18	0	0	9	0	0	0	
SHORT-TERM DISABILITY									
011.8110120.2520.000.000	158	158	0	0	79	0	0	0	
LONG-TERM DISABILITY									
011.8110120.2710.000.000	100	81	0	0	28	0	0	0	
WORKER'S COMPENSATION INSURANCE									
011.8110410.2100.000.000	0	12805	0	0	6048	0	0	0	
FICA-EMPLOYER CONTRIBUTION									
011.8110410.2210.000.000	0	27800	0	0	14064	0	0	0	
RETIREMENT VRS									
011.8110410.2300.000.000	0	24002	0	0	15892	0	0	0	
EMPLOYEE HEALTH INSURANCE									
011.8110410.2400.000.000	0	507	0	0	257	0	0	0	
GROUP LIFE INSURANCE									
011.8110410.2510.000.000	0	88	0	0	45	0	0	0	
SHORT-TERM DISABILITY									
011.8110410.2520.000.000	0	488	0	0	247	0	0	0	
LONG-TERM DISABILITY									
011.8110410.2710.000.000	0	1979	0	0	781	0	0	0	
WORKER'S COMPENSATION INSURANCE									
011.8110420.2100.000.000	0	2784	0	0	1442	0	0	0	
FICA-EMPLOYER CONTRIBUTION									
011.8110420.2210.000.000	0	5389	0	0	2695	0	0	0	
RETIREMENT VRS									
011.8110420.2300.000.000	0	479	0	0	0	0	0	0	
EMPLOYEE HEALTH INSURANCE									
011.8110420.2400.000.000	0	98	0	0	49	0	0	0	
GROUP LIFE INSURANCE									
011.8110420.2510.000.000	0	18	0	0	9	0	0	0	
SHORT-TERM DISABILITY									
011.8110420.2520.000.000	0	94	0	0	47	0	0	0	
LONG-TERM DISABILITY									
011.8110420.2710.000.000	0	487	0	0	204	0	0	0	
WORKER'S COMPENSATION INSURANCE									
011.9120000.2100.000.000	0	0	879755	855292	5	855292	866879	856269	
FICA-EMPLOYER CONTRIBUTION									
011.9120000.2210.000.000	0	0	1632642	1626332	0	1626332	2079665	1155160	
RETIREMENT VRS									
011.9120000.2300.000.000	334825	421331	2163982	2087332	262590	2087332	2049198	2422514	
EMPLOYEE HEALTH INSURANCE									
011.9120000.2400.000.000	0	65921-	52643	35603	15515-	35603	35330	64292	

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
GENERAL FUND BUDGET-TOTAL	42615012	40371395	40976409	41673575	13567182	41673575	44059550	43730350	0
DISREGARD THESE TOTALS; NEEDED TO RESET									
	93850873	88854353	90799269	92119416	31313172	92119416	97776227	95890188	0

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
REVENUES BY SOURCE:									
STATE FUNDING	1373759-	1365246-	1644262-	1714664-	874856-	1714664-	0	1204892-	0
FEDERAL FUNDING	2166776-	2311293-	2672708-	2647713-	506653-	2647713-	0	2446507-	0
LOCAL FUNDING	589822-	428272-	573395-	643368-	321684-	643368-	0	707636-	0
USE OF SURPLUS	0	0	0	0	0	0	0	0	0
REVENUES-TOTAL	4130357-	4104811-	4890365-	5005745-	1703193-	5005745-	0	4359035-	0
EXPENDITURES:									
JOINT ADMIN BUDGET-TOTAL	587852	585625	0	0	483006	0	0	87	0
PUBLIC ASSIST BUDGET-TOTAL	612197	730042	627898	864828	384990	864828	775050	775050	0
PURCHASED SERVICES BUDGET-TOTAL	1060836	1023993	1434482	1260194	448118	1260194	199693	199693	0
JOHN RANDOLPH BUDGET-TOTAL	2-	0	0	0	0	0	0	0	0
PROGRAM IMPROV PLAN BUDGET-TOTAL	0	0	0	0	0	0	0	0	0
MEDICAID APPL BUDGET-TOTAL	0	0	0	0	0	0	0	0	0
ELIGIBILITY BUDGET-TOTAL	997341	1002230	1558498	1506685	653397	1506685	1814613	1814613	0
SERVICES BUDGET-TOTAL	861396	749327	1190219	1196158	414965	1196158	1429762	1429762	0
COOLING BUDGET-TOTAL	0	0	0	0	0	0	0	0	0
PASS THRU BUDGET-TOTAL	0	0	66275	166278	0	166278	231744	0	0
FUEL ASSISTANCE BUDGET-TOTAL	0	0	0	0	0	0	0	0	0
TANF JOBS RETENTION GRANT BUDGET-TOTAL	0	0	0	0	0	0	0	0	0
VIEW BUDGET-TOTAL	0	0	0	0	0	0	0	0	0
FOSTER HOME FINDER BUDGET-TOTAL	3719	4188	4750	4750	150	4750	3867	3867	0
CHILD WELFARE BUDGET-TOTAL	0	0	842	550	0	550	842	842	0
DAY CARE STAFF BUDGET-TOTAL	0	0	0	0	0	0	0	0	0
IV-E PROGRAM BUDGET-TOTAL	0	0	0	0	0	0	0	0	0
FOSTER PARENT CONF BUDGET-TOTAL	0	0	0	0	0	0	0	0	0
QUALITY DAY CARE BUDGET-TOTAL	7128	7285	7401	6302	605-	6302	7401	7401	0

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
FRAUD INVESTIGATION BUDGET-TOTAL	0	0	0	0	0	0	0	0	0
CHILD MED/SEC INS PROGRAM BUDGET-TOTAL	0	0	0	0	0	0	0	0	0
CONTINGENCY-COLA, RAISE, HEALTH \$-TOTAL	0	0	0	0	0	0	0	127720	0

SOCIAL SERVICES DEPT BUDGET-TOTAL	4130467	4102690	4890365	5005745	2384021	5005745	4462972	4359035	0
=====									

CITY OF HOPEWELL
FINALBUDGET % OF YEAR = 50%
FOR FISCAL YEAR ENDING JUNE 30 2013

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
REVENUES BY SOURCE:									
015.1899010.0000.000.000 VENDOR REFUNDS	29927-	53953-	0	0	23526-	0	0	0	
015.1899020.0000.000.000 PARENT CO-PAY FEES	0	1110-	0	0	0	0	0	0	
015.1899030.0000.000.000 SSA, SSI, OTHER ASSIST	13398-	0	0	0	0	0	0	0	
015.1899040.0000.000.000 CHILD SUPPORT	917-	3060-	0	0	205-	0	0	0	
015.1899050.0000.000.000 IV-4 REFUNDS	25057-	0	0	0	0	0	0	0	
015.2401005.0000.000.000 STATE-CSA AT-RISK FUNDING	2163075-	2362499-	1141854-	1141854-	703103-	1141854-	1132402-	1132402-	
015.2401006.0000.000.000 STATE-ADMIN FUNDING	9166-	9166-	9166-	9166-	0	9166-	9166-	9166-	
015.4105011.0000.000.000 TRANSFER F/ GENERAL FUND	872616-	914228-	588224-	875000-	0	875000-	541807-	533440-	

REVENUES-TOTAL	3114156-	3344016-	1739244-	2026020-	726834-	2026020-	1683375-	1675008-	0
=====									

CSA COORDINATOR BUDGET									
015.0011000.1100.000.000 SALARIES & WAGES	50691	52658	50003	50003	26773	50003	50003	50003	
015.0011000.1300.000.000 PART-TIME	13694	14240	20071	20477	4943	20477	15392	15392	
015.0011000.2100.000.000 FICA-EMPLOYER CONTRIBUTION	4726	4837	5360	5392	2279	5392	5002	5002	
015.0011000.2210.000.000 RETIREMENT VRS	8509	9852	6630	7675	4291	7675	9891	9891	
015.0011000.2300.000.000 EMPLOYEE HEALTH INSURANCE	6613	7694	7633	13653	4601	13653	13653	13653	
015.0011000.2400.000.000 GROUP LIFE INSURANCE	129	179	240	168	75	168	168	168	
015.0011000.2510.000.000 SHORT-TERM DISABILITY	27	27	36	18	11	18	18	18	
015.0011000.2520.000.000 LONG-TERM DISABILITY	173	173	174	179	75	179	174	174	
015.0011000.2710.000.000 WORKER'S COMPENSATION INSURANCE	109	89	119	94	29	94	85	85	
015.0011000.2835.000.000 EAP PROGRAM	21	21	0	0	11	0	0	0	
015.0011000.3320.000.000 SERVICE CONTRACTS	3292	3308	3375	3000	2170	3000	0	3000	
015.0011000.5210.000.000 POSTAGE	53	206	300	300	71	300	0	300	
015.0011000.5230.000.000 TELEPHONE	2204	2457	2600	2000	696	2000	0	2000	
015.0011000.5420.000.000 LEASE/RENT OF BUILDINGS	14243	14243	14243	3000	4814	3000	0	7221	
015.0011000.5510.000.000 TRAVEL	442	2210	2250	2000	171	2000	0	2000	
015.0011000.5540.000.000 EDUCATION AND TRAINING	64	508	1000	1000	232	1000	0	1000	
015.0011000.6001.000.000	1847	1557	2000	2000	1039	2000	0	2000	

CITY OF HOPEWELL
FINALBUDGET % OF YEAR = 50%
FOR FISCAL YEAR ENDING JUNE 30 2013

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
OFFICE SUPPLIES									
015.0011000.8202.000.000	0	0	0	1000	0	1000	0	1000	
OFFICE EQUIP/FIXTURES/FURNITURE									
015.0011000.9300.010.000	0	0	500	500	0	500	0	4891	
COST OF LIVING/HEALTH INS									
CSA COORDINATOR BUDGET-TOTAL	106837	114259	116534	112459	52281	112459	94386	117798	0
DIRECT SERVICES BUDGET-TOTAL	2397436	3158836	1557210	1485940	1246513	1485940	1557210	1557210	0
C P M T BUDGET-TOTAL	2504273	3273095	1673744	1598399	1298794	1598399	1651596	1675008	0
PERSONNEL SERVICES	84692	89770	90766	98159	43088	98159	94386	99277	0
PROFESSIONAL SERVICES	2397436	3158836	1557210	1485940	1246513	1485940	1557210	1557210	0
OPERATIONS & MAINTENANCE	80570	80647	91268	440921	9193	440921	0	17521	0
CAPITAL OUTLAY	0	0	0	1000	0	1000	0	1000	0
TOTAL	2562698	3329253	1739244	2026020	1298794	2026020	1651596	1675008	0

CITY OF HOPEWELL
FINALBUDGET % OF YEAR = 50%
FOR FISCAL YEAR ENDING JUNE 30 2013

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
REVENUES BY SOURCE:									
030.1501001.0000.000.000	3120-	1887-	0	0	112	0	0	0	
INTEREST INCOME									
030.1501004.0000.000.000	2322	936	0	0	0	0	0	0	
GAIN ON SALE OF INVESTMENTS									
030.1608002.0000.000.000	3617-	2637-	4003-	3467-	8205-	3467-	3218-	3218-	
REFUSE COLLECTION FEES-CITY									
030.1608003.0000.000.000	2095630-	2230179-	2101348-	2097740-	683362-	2097740-	2051722-	2051722-	
REFUSE COLLECTION FEES - VAWCO									
030.1608004.0000.000.000	760-	557-	0	0	366-	0	0	0	
LEAF VACUUMING FEES									
030.1608005.0000.000.000	369-	154-	0	0	133-	0	0	0	
RECYCLABLE REVENUES									
030.1608006.0000.000.000	121-	583-	10000-	0	92-	0	0	0	
CONVENIENCE CENTER FEES									
030.1899000.0000.000.000	144	67456-	0	0	0	0	0	0	
MISCELLANEOUS FEES									
030.4105000.0000.000.000	0	0	275153-	264201-	0	264201-	263903-	263903-	
USE OF SURPLUS									

REVENUES-TOTAL	2101151-	2302517-	2390504-	2365408-	692046-	2365408-	2318843-	2318843-	0
=====									
EXPENDITURES:									
COLLECTION SERVICE DIV									
030.4230000.1100.000.000	39565	39686	36545	36545	19109	36545	36546	36546	
SALARIES & WAGES									
030.4230000.1200.000.000	2573	2156	0	0	145	0	0	0	
OVER-TIME									
030.4230000.2000.000.000	1161-	281	0	0	879-	0	0	0	
ACCRUED VACATION									
030.4230000.2100.000.000	2572	2833	2796	2796	1282	2796	2796	2796	
FICA-EMPLOYER CONTRIBUTION									
030.4230000.2210.000.000	5391	6368	4846	5610	2739	5610	7229	7229	
RETIREMENT VRS									
030.4230000.2300.000.000	56585	18177-	13267	13844	4469	13844	11394	11394	
EMPLOYEE HEALTH INSURANCE									
030.4230000.2400.000.000	81	112	175	123	50	123	123	123	
GROUP LIFE INSURANCE									
030.4230000.2510.000.000	20	20	18	18	9	18	18	18	
SHORT-TERM DISABILITY									
030.4230000.2520.000.000	109	108	127	131	48	131	127	127	
LONG-TERM DISABILITY									
030.4230000.2710.000.000	2603	2371	2251	2138	800	2138	2076	2076	
WORKER'S COMPENSATION INSURANCE									
030.4230000.2835.000.000	43	43	0	0	22	0	0	0	
EPA PROGRAM									
030.4230000.3100.000.000	41352	53278	130800	102000	14327	102000	61300	61300	
PROFESSIONAL SERVICES									
030.4230000.3120.000.000	2946	3372	3365	3229	1686	3229	0	0	
AUDIT COST									
030.4230000.3315.000.000	529	1137	5000	7000	1184	7000	7000	7000	
EQUIPMENT REPAIR									
030.4230000.3320.000.000	495-	216	12100	12100	0	12100	12100	12100	
CONTRACT SERVICES									

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	-
	ACTUAL	ACTUAL	BUDGET	AMENDED	YTD	ESTIMATED	FY 12-13	CITY MGR	
	9036-	10286-	2500	3000	5154-	3000	3000	3000	
030.4230000.3320.210.000 CFC/HCFC REMOVAL									
030.4230000.3320.220.000 RECYCLING CENTER CONTRACT	28670	28372	28000	28000	12733	28000	34000	34000	
030.4230000.3320.225.000 ADMINISTRATIVE CHARGEBACK	497000	502000	502000	502000	0	502000	502000	502000	
030.4230000.3320.230.000 REFUSE COLLECTION CONTRACT	1185884	1200010	1280000	1280000	824539	1280000	1280000	1280000	
030.4230000.3320.250.000 BILLING CONTRACT	21833	21833	16000	16000	9097	16000	25000	25000	
030.4230000.3320.255.000 REGIONAL SOLID WASTE AUTHORITY	9398	11002	11600	11600	11204	11600	11600	11600	
030.4230000.5110.000.000 ELECTRICITY	6161	4983	7000	7000	1078	7000	7000	7000	
030.4230000.5140.000.000 DUMPSTER SERVICES	2141	3159	900	950	7400	950	990	990	
030.4230000.5230.000.000 TELEPHONE	1519	1489	1000	1000	741	1000	1000	1000	
030.4230000.5304.000.000 INSURANCE	7086	6184	7743	0	5073	0	4453	4453	
030.4230000.5580.000.000 BAD DEBTS	72587	72579	68566	65850	12673	65850	37008	37008	
030.4230000.5899.000.000 MISCELLANEOUS EXPENSE	10	33	1000	1000	13	1000	1000	1000	
030.4230000.6001.000.000 OFFICE SUPPLIES	0	0	500	500	62	500	500	500	
030.4230000.6008.000.000 GAS OIL AND GREASE	2271	1260	1000	1000	544	1000	1000	1000	
030.4230000.6011.000.000 UNIFORMS	581	478	500	500	218	500	500	500	
030.4230000.6014.000.000 TOOLS AND HARDWARE	217	586	500	500	31	500	500	500	
030.4230000.6022.000.000 SAFETY SUPPLIES	240	0	500	500	0	500	500	500	
030.4230000.6035.000.000 SITE PREPARATION/MAINT.	0	0	0	0	0	0	1000	1000	
030.4230000.8200.000.000 REPLACEMENT TOTERS	15755	37689	65000	65000	572-	65000	65000	65000	
030.4230000.8203.000.000 COMMUNICATIONS EQUIPMENT	0	0	100	100	0	100	100	100	

COLLECTION DIV BUDGET-TOTAL	1995030	1975175	2205699	2170034	924671	2170034	2116860	2116860	0

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	-
	ACTUAL	ACTUAL	BUDGET	AMENDED	YTD	ESTIMATED	FY 12-13	CITY MGR	
				BUDGET	ACTUAL		DEPT BUDGT	BUDGET	
SOLID WASTE FUND BUDGET-TOTAL	2128790	2103269	2390504	2365408	1000283	2365408	2318843	2318843	0
PERSONNEL SERVICES	150330	69249	122430	122579	44893	122579	124792	124792	0
PROFESSIONAL SERVICES	44298	56650	134165	105229	16013	105229	61300	61300	0
OPERATIONS & MAINTENANCE	1918407	1939681	2068809	2072500	939949	2072500	2067651	2067651	0
CAPITAL OUTLAY	15755	37689	65100	65100	572-	65100	65100	65100	0
TOTAL	2128790	2103269	2390504	2365408	1000283	2365408	2318843	2318843	0

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	-
	ACTUAL	ACTUAL	BUDGET	AMENDED	YTD	ESTIMATED	FY 12-13	CITY MGR	
				BUDGET	ACTUAL		DEPT BUDGT	BUDGET	
REVENUES BY SOURCE:									
031.4105000.0000.000.000	0	0	745771-	2000000-	0	2000000-	0	0	
USE OF SURPLUS									
031.4105043.0000.000.000	0	131899-	0	0	0	0	0	0	
TRANSFER FROM FUND 043									
REVENUES-TOTAL	0	131899-	745771-	2000000-	0	2000000-	0	0	0

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
SEWER CONST DIV BUDGET									
SEWER CONST DIV BUDGET-TOTAL	0	0	0	0	0	0	0	0	0
031.9310000.9200.000.000 TRANSFERS TO SURPLUS	0	131761	0	0	0	0	0	0	
031.9310000.9245.000.000 TRANSFER-SEWER SYSTEM DEBT SERV FUND-045	0	272668	0	0	0	0	0	0	
031.9310000.9246.000.000 TRANSFER-SEWER SYSTEM CONSTRUCT FUND-046	0	24655352	0	0	0	0	0	0	
031.9999000.9300.000.000 CONTINGENCY	0	0	0	2000000	0	2000000	0	0	
CONTINGENCY BALANCE-TOTAL	0	25059781	0	2000000	0	2000000	0	0	0
SEWER SERVICES FUND BUDGET-TOTAL	0	25059781	0	2000000	0	2000000	0	0	0
PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATIONS & MAINTENANCE	0	25059781	0	2000000	0	2000000	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
TOTAL	0	25059781	0	2000000	0	2000000	0	0	0

CITY OF HOPEWELL
FINALBUDGET % OF YEAR = 50%
FOR FISCAL YEAR ENDING JUNE 30 2013

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
EXPENDITURES:									
STORM WATER DIV BUDGET									
041.4120000.1100.000.000	0	0	0	0	0	0	0	55943	
SALARIES & WAGES									
041.4120000.2100.000.000	0	0	0	0	0	0	0	4280	
FICA-EMPLOYER CONTRIBUTION									
041.4120000.2210.000.000	0	0	0	0	0	0	0	5790	
RETIREMENT VRS									
041.4120000.2300.000.000	0	0	0	0	0	0	0	6120	
EMPLOYEE HEALTH INSURANCE									
041.4120000.2510.000.000	0	0	0	0	0	0	0	18	
SHORT-TERM DISABILITY									
041.4120000.2520.000.000	0	0	0	0	0	0	0	670	
LONG-TERM DISABILITY									
041.4120000.2710.000.000	0	0	0	0	0	0	0	2179	
WORKER'S COMPENSATION INSURANCE									
STORM WATER DIV BUDGET-TOTAL	0	0	0	0	0	0	0	75000	0
SEWER MAINT DIV BUDGET									
041.8260000.1100.000.000	90541	180743	180269	173472	91722	173472	174782	174782	
SALARIES & WAGES									
041.8260000.1200.000.000	7830	9552	10000	10000	3581	10000	10000	10000	
OVER-TIME									
041.8260000.1260.000.000	3060	10534	6000	6000	6084	6000	6000	6000	
ON-CALL PAY									
041.8260000.1300.000.000	0	0	13000	0	0	0	0	0	
PART-TIME									
041.8260000.2000.000.000	12826	1321	0	0	14148-	0	0	0	
ACCRUED VACATION									
041.8260000.2010.000.000	41	41-	0	0	0	0	0	0	
ACCRUED SICK LEAVE									
041.8260000.2100.000.000	8184	14740	14236	13271	6302	13271	14235	14235	
FICA-EMPLOYER CONTRIBUTION									
041.8260000.2210.000.000	12095	28014	23002	26021	13991	26021	34313	34313	
RETIREMENT VRS									
041.8260000.2300.000.000	19118	63514	33851	33462	14266	33462	38098	38098	
EMPLOYEE HEALTH INSURANCE									
041.8260000.2400.000.000	123	511	833	833	253	833	583	583	
GROUP LIFE INSURANCE									
041.8260000.2510.000.000	38	76	72	72	38	72	72	72	
SHORT-TERM DISABILITY									
041.8260000.2520.000.000	246	492	627	604	246	604	604	604	
LONG-TERM DISABILITY									
041.8260000.2600.000.000	2152	0	0	0	0	0	0	0	
UNEMPLOYMENT INSURANCE									
041.8260000.2710.000.000	2622	4704	4822	4406	1728	4406	4223	4223	
WORKER'S COMPENSATION INSURANCE									
041.8260000.2835.000.000	65	130	125	125	65	125	125	125	
EAP PROGRAM									
041.8260000.3120.000.000	3336	6297	5000	7000	5673	7000	7000	7000	
AUDIT/ACCOUNTING									
041.8260000.3130.000.000	16715	109555	100000	100000	17362	100000	100000	100000	
PROFESSIONAL SERVICES									
041.8260000.3130.001.000	94354	188709	150000	150000	78629	150000	150000	150000	

CITY OF HOPEWELL
FINALBUDGET % OF YEAR = 50%
FOR FISCAL YEAR ENDING JUNE 30 2013

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
BILLING CONTRACT									
041.8260000.3315.000.000	0	5514	5000	5000	7448	5000	5000	5000	
EQUIPMENT REPAIR									
041.8260000.3320.000.000	0	0	20000	10000	0	10000	10000	10000	
TV INSPECT-SANITARY SEWER SYS									
041.8260000.3340.000.000	8448	13334	15000	15000	3589	15000	15000	15000	
VEHICLE MAINTENANCE									
041.8260000.5130.000.000	1608	4541	5000	5000	933	5000	5000	5000	
WATER									
041.8260000.5140.000.000	113	282	5000	5000	1106	5000	5000	5000	
TIPPING FEES									
041.8260000.5230.000.000	81	992	1000	1000	419	1000	1000	1000	
TELEPHONE									
041.8260000.5300.000.000	0	0	10500	5500	1478	5500	5000	5000	
SEWER DAMAGE CLAIMS									
041.8260000.5304.000.000	0	38548	35000	35000	30551	35000	35000	35000	
INSURANCE									
041.8260000.5410.000.000	0	0	2500	2500	0	2500	2500	2500	
EQUIPMENT RENTAL									
041.8260000.5580.000.000	29286	83862	0	55940	16146	55940	0	0	
BAD DEBTS									
041.8260000.5810.000.000	55	0	0	0	0	0	0	0	
MEMBERSHIPS & DUES									
041.8260000.5899.000.000	0	117	5000	5000	62	5000	5000	5000	
MISCELLANEOUS EXP									
041.8260000.6001.000.000	0	357	500	500	0	500	500	500	
OFFICE SUPPLIES									
041.8260000.6007.000.000	388	797	6000	1000	0	1000	1000	1000	
TOOLS & HDWR									
041.8260000.6008.000.000	6486	13244	10000	10000	7026	10000	10000	10000	
GAS OIL AND GREASE									
041.8260000.6011.000.000	1352	1884	2500	2500	1022	2500	2500	2500	
UNIFORMS									
041.8260000.6014.000.000	2404	2750	8250	3000	0	3000	3000	3000	
CHEMICALS									
041.8260000.6022.000.000	414	279	4000	4000	333	4000	4000	4000	
SAFETY SUPPLIES									
041.8260000.6034.000.000	91	192	10500	1000	165	1000	1000	1000	
LINE MATERIAL									
041.8260000.8000.000.000	165824	255499	250000	250000	92628	250000	250000	250000	
EMERGENCY REPAIRS/MAINT									
041.8260000.8201.000.000	0	4136	70000	70000	18773	70000	70000	70000	
CAPITAL EQUIPMENT									

SEWER MAINT DIV BUDGET-TOTAL	489896	1045179	1007587	1012206	407471	1012206	970535	970535	0

CITY OF HOPEWELL
FINALBUDGET % OF YEAR = 50%
FOR FISCAL YEAR ENDING JUNE 30 2013

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
REVENUES:									
032.8200000.1152.000.001 INTEREST ACCOUNT	536707-	511075-	0	0	247925-	0	0	0	
032.8200000.1152.000.002 PRINCIPLE ACCOUNT	535541-	538745-	0	0	281250-	0	0	0	
032.8200000.1320.000.000 MISCELLANEOUS REVENUES	398680-	706675-	0	0	329400-	0	0	0	
032.8200000.1321.000.000 SCRAP	0	4901-	0	0	1086-	0	0	0	
032.8200000.1350.000.000 PRIOR YEAR ADJ/REFUNDS	640046	988214	0	0	0	0	0	0	
032.8200190.2001.000.000 USER CHG-CITY OF HOPEWELL	1368703-	1522771-	1214948-	1465001-	840589-	1465001-	1456968-	1456968-	
032.8200190.2002.000.000 USER CHG-STONE CONTAINER	4393301-	3719645-	4066812-	4162364-	2161768-	4162364-	5168866-	5168866-	
032.8200190.2003.000.000 USER CHG-AQUALON	1186456-	1253903-	1373120-	1377577-	780057-	1377577-	1433414-	1433414-	
032.8200190.2004.000.000 USER CHG-ALLIED SIGNAL	1520597-	1381267-	1358718-	1182971-	667446-	1182971-	1392036-	1392036-	
032.8200190.2005.000.000 USER CHG-CHURCHILL	117348-	125950-	101009-	92124-	77342-	92124-	94410-	94410-	
032.8200190.2006.000.000 USER CHG-VAWCO	688004-	793658-	657869-	781145-	462341-	781145-	467539-	467539-	
032.8200194.2001.000.000 DEBT SERVICE-CITY OF HOPEWELL	24012-	57010-	201885-	200864-	44409-	200864-	192457-	192457-	
032.8200194.2002.000.000 DEBT SERVICE-STONE CONTAINER	75294-	178269-	629728-	664070-	146811-	664070-	668839-	668839-	
032.8200194.2003.000.000 DEBT SERVICE-AQUALON	31514-	61115-	220874-	214970-	47505-	214970-	228514-	228514-	
032.8200194.2004.000.000 DEBT SERVICE-ALLIED SIGNAL	33288-	76493-	273607-	289815-	64071-	289815-	281974-	281974-	
032.8200194.2005.000.000 DEBT SERVICE-CHURCHILL	656-	1380-	4997-	4989-	1111-	4989-	4955-	4955-	
032.8200194.2006.000.000 DEBT SERVICE-VAWCO	12642-	26768-	94430-	86025-	19013-	86025-	82544-	82544-	
REVENUES-TOTAL	10282697-	9971411-	10197997-	10521915-	6172124-	10521915-	11472516-	11472516-	0

CITY OF HOPEWELL
FINALBUDGET % OF YEAR = 50%
FOR FISCAL YEAR ENDING JUNE 30 2013

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
EXPENDITURES:									
ADMINISTRATION-TOTAL	762674	771582	754462	765696	334485	765696	806620	806620	0
PRIMARY PLANT-TOTAL	532325	586947	551098	525419	234927	525419	541912	541912	0
LABORATORY-TOTAL	940848	855641	925830	984839	461206	984839	963462	963462	0
STORES BUDGET-TOTAL	76744	76788	78821	77672	36432	77672	84220	84220	0
OPERATIONS-TOTAL	2209157	2140667	2215782	2185716	1095424	2185716	2268582	2268582	0
MAINTENANCE-TOTAL	1694004	1480900	1621358	1526985	812047	1526985	1601214	1601214	0
OVERHEAD-TOTAL	5130890	4417036	4050646	4455588	1256973	4455588	5206506	5206506	0
REGIONAL PLANT BUDGET-TOTAL	11346642	10329561	10197997	10521915	4231494	10521915	11472516	11472516	0
PERSONNEL SERVICES	3882021	3806144	4072475	3973617	1641485	3973617	4251204	4251204	0
PROFESSIONAL SERVICES	630472	468042	457100	636116	171279	636116	950339	950339	0
OPERATIONS & MAINTENANCE	3966688	3994741	3867900	4126450	2118100	4126450	4225690	4225690	0
CAPITAL OUTLAY	2323700	1502604	375000	325000	52705	325000	586000	586000	0
DEBT SERVICE	543761	558030	1425522	1460732	247925	1460732	1459283	1459283	0
TOTAL	11346642	10329561	10197997	10521915	4231494	10521915	11472516	11472516	0

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
REVENUES BY SOURCE:									
035.1501001.0000.000.000 INTEREST INCOME	123-	246-	0	40-	4	40-	40-	40-	
035.1501004.0000.000.000 GAIN ON SALE OF INVESTMENTS	189	82	0	0	0	0	0	0	
035.1613001.0000.000.000 MEMBERSHIPS - REFUNDS	0	10-	50-	0	0	0	0	0	
035.1613001.1101.000.000 MEMBERSHIPS - RES-DAILY	5243-	4869-	5674-	5674-	1996-	5674-	5674-	5674-	
035.1613001.1102.000.000 MEMBERSHIPS - RES-ANN - ADULT	12728-	10257-	18000-	18000-	3198-	18000-	18000-	18000-	
035.1613001.1103.000.000 MEMBERSHIPS - RES-ANN - STUDENT	940-	450-	814-	814-	0	814-	814-	814-	
035.1613001.1104.000.000 MEMBERSHIPS - RES-ANN - FAMILY	5080-	5509-	2228-	2228-	1260-	2228-	2228-	2228-	
035.1613001.1105.000.000 MEMBERSHIPS - RES-ANN - SR.CIT.	13212-	11652-	12213-	12213-	3883-	12213-	12213-	12213-	
035.1613001.1106.000.000 MEMBERSHIPS - RES-LTD - ADULT	1850-	3259-	1702-	1702-	595-	1702-	1702-	1702-	
035.1613001.1107.000.000 MEMBERSHIPS - RES-LTD - STUDENT	80-	86-	90-	90-	0	90-	90-	90-	
035.1613001.1108.000.000 MEMBERSHIPS - RES-LTD - FAMILY	0	0	239-	239-	0	239-	239-	239-	
035.1613001.1109.000.000 MEMBERSHIPS - RES-LTD - SR. CIT.	175-	46-	128-	128-	0	128-	128-	128-	
035.1613001.1110.000.000 MEMBERSHIPS - RES-LTD - SOC. SCVS	277-	270-	244-	244-	252-	244-	244-	244-	
035.1613001.1111.000.000 MEMBERSHIPS - RES- TEACHERS	9000-	0	0	0	0	0	0	0	
035.1613001.1112.000.000 MEMBERSHIPS - NON-RES- TEACHERS	8000-	0	0	0	0	0	0	0	
035.1613001.1201.000.000 MEMBERSHIPS - NON RES - DAILY	1113-	2176-	1400-	1450-	965-	1450-	1450-	1450-	
035.1613001.1202.000.000 MEMBERSHIPS - NON RES - ANN-ADULT	9650-	9072-	9540-	10494-	3583-	10494-	10494-	10494-	
035.1613001.1203.000.000 MEMBERSHIPS - NON RES - ANN-STUDENT	100-	0	950-	1045-	125-	1045-	1045-	1045-	
035.1613001.1204.000.000 MEMBERSHIPS - NON RES - ANN-FAMILY	3010-	750-	5000-	5500-	500-	5500-	5500-	5500-	
035.1613001.1205.000.000 MEMBERSHIPS - NON RES - ANN-SR.CIT.	13135-	10410-	17535-	19288-	4584-	19288-	19288-	19288-	
035.1613001.1206.000.000 MEMBERSHIPS-NON-RES-LTD-ADULT	360-	2380-	1030-	1133-	1040-	1133-	1133-	1133-	
035.1613001.1207.000.000 MEMBERSHIPS-NON-RES-LTD-STUDENT	0	150-	140-	154-	0	154-	154-	154-	
035.1613001.1208.000.000 MEMBERSHIPS-NON-RES-LTD-FAMILY	0	0	185-	185-	0	185-	185-	185-	
035.1613001.1209.000.000 MEMBERSHIPS-NON-RES-LTD-SR.CIT.	0	3075-	65-	71-	75-	71-	71-	71-	
035.1613001.1299.000.000 MEMBERSHIPS-CORPORATE	4640-	7250-	5230-	7520-	900-	7520-	7520-	7520-	
035.1613001.2101.000.000 DAILY FEES-RESIDENT-ADULT	8264-	8728-	9000-	9000-	3411-	9000-	9000-	9000-	
035.1613001.2102.000.000 DAILY FEES-RESIDENT-STUDENT	4601-	2978-	8000-	8000-	1513-	8000-	8000-	8000-	
035.1613001.2201.000.000 DAILY FEES-NON RESIDENT-ADULT	2746-	2853-	3000-	3000-	1611-	3000-	3000-	3000-	

CITY OF HOPEWELL
FINALBUDGET % OF YEAR = 50%
FOR FISCAL YEAR ENDING JUNE 30 2013

	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	
	ACTUAL	ACTUAL	BUDGET	AMENDED	YTD	ESTIMATED	FY 12-13	CITY MGR	-
				BUDGET	ACTUAL		DEPT BUDGT	BUDGET	
035.1613001.2202.000.000	330-	241-	500-	500-	152-	500-	500-	500-	
DAILY FEES-NON RESIDENT-STUDENT/SEN CIT									
035.1613001.2900.000.000	0	10-	0	0	425-	0	0	0	
YOUTH SOCCER FEES									
035.1613001.2950.000.000	30145-	32131-	42500-	38000-	7583-	38000-	38000-	38000-	
YOUTH TEAM FEES									
035.1613001.2951.000.000	0	0	7000-	7000-	0	7000-	7000-	7000-	
ADULT TEAM FEES									
035.1613001.3100.000.000	10076-	24241-	13000-	21000-	9153-	21000-	21000-	21000-	
CLASSES									
035.1613001.3200.000.000	1140-	1086-	750-	750-	383-	750-	750-	750-	
SPECIAL PROGRAMS - CENTER									
035.1613001.4102.000.000	5-	1-	5-	5-	55-	5-	5-	5-	
RACQUET BALLS									
035.1613001.4108.000.000	0	0	8000-	8000-	0	8000-	0	0	
TRIP REVENUES-COMM DIV									
035.1613001.4200.000.000	3505-	4768-	5500-	5500-	1817-	5500-	5500-	5500-	
RENTALS - MEETING ROOMS									
035.1613001.4201.000.000	12028-	5217-	5000-	5500-	1180-	5500-	5500-	5500-	
PARK RENTALS									
035.1613001.4301.000.000	567-	611-	1000-	1000-	241-	1000-	1000-	1000-	
RACQUET COURT-RESIDENT									
035.1613001.4302.000.000	967-	892-	825-	825-	414-	825-	825-	825-	
RACQUET COURT-NON-RESIDENT									
035.1613001.4303.000.000	0	0	1000-	1000-	0	1000-	1000-	1000-	
CONSESSION SALES									
035.1613001.8316.000.000	0	0	3500-	3500-	0	3500-	3500-	3500-	
BALLFIELD MAINT FEES									
035.1613001.9000.000.000	363-	223-	150-	150-	60-	150-	150-	150-	
OTHER-PRO SHOP									
035.1613001.9100.000.000	0	0	100-	0	0	0	0	0	
OTHER-PINBALL									
035.1613001.9200.000.000	480-	680-	1500-	1200-	347-	1200-	1000-	1000-	
VENDING MACHINES									
035.1613001.9400.000.000	2935-	2606-	3000-	2000-	1260-	2000-	2000-	2000-	
CARD DUPLICATE SALES									
035.1613001.9502.000.000	0	0	0	0	7-	0	0	0	
SKATEBOARD PARK RESALES									
035.1613001.9600.000.000	5890-	7098-	7500-	7500-	3874-	7500-	7500-	7500-	
VAN REIMBURSEMENT									
035.1613032.4101.000.000	42178-	41516-	52000-	52000-	21259-	52000-	52000-	52000-	
CLASSES-POOL									
035.1899000.0000.000.000	0	480-	0	0	0	0	0	0	
MISCELLANEOUS REVENUE									
035.4105000.0000.000.000	15755	24413	0	24227-	7227	24227-	0	52912-	
USE OF SURPLUS									
035.4105010.0000.000.000	0	0	0	0	0	0	10000-	0	
TRANSFERS FROM TOURISM									
035.4105011.0000.000.000	1372961-	1232961-	1372961-	1230461-	616980-	1230461-	0	1287804-	
TRANSFER FROM GENERAL FUND									
035.4105011.0000.070.000	1000-	1000-	1000-	3500-	0	3500-	3500-	3500-	
TRANSFER F/ GEN FUND-SUMMER PROGRAM									
035.7110170.1896.070.000	6704-	3959-	5320-	7000-	3907-	7000-	7000-	7000-	
REGISTRATION FEES-SUMMER PROG									
035.7110170.1896.749.000	0	0	3744-	3744-	0	3744-	3744-	3744-	
REGISTRATION FEES-RESPITE PROG									
035.7110170.1897.070.000	8185-	16823-	8000-	8000-	8478-	8000-	8000-	8000-	

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	-
	ACTUAL	ACTUAL	BUDGET	AMENDED	YTD	ESTIMATED	FY 12-13	CITY MGR	
				BUDGET	ACTUAL		DEPT BUDGT	BUDGET	
EXPENDITURES:									
RECREATION CENTER									
035.7110000.1100.000.000	164807	177754	177507	175905	92679	175905	229905	175905	
SALARIES & WAGES									
035.7110000.1200.000.000	1222	376	0	500	118	500	500	500	
OVER-TIME									
035.7110000.1300.000.000	72847	68900	77140	77675	33730	77675	77813	77813	
PART-TIME									
035.7110000.2100.000.000	17487	18041	19305	19399	9196	19399	23530	19148	
FICA-EMPLOYER CONTRIBUTION									
035.7110000.2210.000.000	21385	25779	23537	27002	13501	27002	35291	34795	
RETIREMENT VRS									
035.7110000.2300.000.000	27879	29878	35015	32821	16222	32821	40153	36809	
EMPLOYEE HEALTH INSURANCE									
035.7110000.2400.000.000	317	470	840	592	246	592	750	592	
GROUP LIFE INSURANCE									
035.7110000.2510.000.000	62	65	72	72	36	72	90	72	
SHORT-TERM DISABILITY									
035.7110000.2520.000.000	435	453	618	613	237	613	783	613	
LONG-TERM DISABILITY									
035.7110000.2600.000.000	0	51	0	0	0	0	0	0	
UNEMPLOYMENT COSTS									
035.7110000.2710.000.000	4868	3849	4546	3935	1465	3935	5435	3828	
WORKER'S COMPENSATION INSURANCE									
035.7110000.2835.000.000	81	81	0	275	44	275	311	311	
EAP PROGRAM									
035.7110000.3120.000.000	2336	2451	2465	2500	1146	2500	2500	2500	
AUDIT/ACCOUNTING									
035.7110000.3310.000.000	4051	4089	22500	22500	543	22500	22500	22500	
BUILD/FACILITY REPAIRS									
035.7110000.3315.000.000	1256	2377	7800	7800	1342	7800	7800	7800	
EQUIPMENT REPAIRS									
035.7110000.3320.000.000	29611	34400	41000	41000	20046	41000	41000	41000	
SERVICE CONTRACT CHARGES									
035.7110000.3340.000.000	603	1339	500	500	475	500	500	500	
VEHICLE MAINT									
035.7110000.3600.000.000	494	439	700	700	380	700	700	700	
ADVERTISING									
035.7110000.5110.000.000	35481	38373	44000	44000	18067	44000	44000	44000	
ELECTRICITY									
035.7110000.5120.000.000	38971	43005	49000	49000	10546	49000	49000	49000	
NATURAL GAS									
035.7110000.5130.000.000	4433	5596	4900	4900	2122	4900	4900	4900	
WATER									
035.7110000.5140.000.000	1225	1186	1200	1300	819	1300	1300	0	
REFUSE COLLECTION									
035.7110000.5210.000.000	306	164	460	460	187	460	460	460	
POSTAGE									
035.7110000.5230.000.000	4233	3296	4650	4650	1643	4650	4650	4650	
TELEPHONE									
035.7110000.5304.000.000	21895	20322	21895	19146	26684	19146	19146	19146	
INSURANCE									
035.7110000.5410.000.000	0	0	50	0	0	0	0	0	
EQUIPMENT RENTAL/LEASE									
035.7110000.5510.000.000	47	54	800	800	0	800	800	800	
TRAVEL									
035.7110000.5540.000.000	845	1340	1500	1500	858	1500	1500	1500	

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	-
	ACTUAL	ACTUAL	BUDGET	AMENDED	YTD	ESTIMATED	FY 12-13	CITY MGR	
				BUDGET	ACTUAL		DEPT BUDGT	BUDGET	
PERSONNEL SERVICES	311390	325595	338580	338789	167474	338789	414561	350386	0
PROFESSIONAL SERVICES	2336	2451	2465	2500	1146	2500	2500	2500	0
OPERATIONS & MAINTENANCE	156513	166852	214105	211356	87440	211356	212226	210927	0
CAPITAL	0	2372	2600	600	5387-	600	2525	600	0
CONTINGENCY	0	0	0	0	0	0	0	57343	0
RECREATION CENTER-TOTAL	470239	497270	557750	553245	250673	553245	631812	621756	0

CITY OF HOPEWELL
FINALBUDGET % OF YEAR = 50%
FOR FISCAL YEAR ENDING JUNE 30 2013

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
COMMUNITY DIV:									
035.7110040.1100.000.000 SALARIES & WAGES	43414	44787	43222	43222	22626	43222	43222	43222	
035.7110040.1200.000.000 OVER-TIME	563	796	0	0	0	0	0	0	
035.7110040.1300.000.000 PART-TIME	3072	4068	12190	12191	1626	12191	12190	12190	
035.7110040.2100.000.000 FICA-EMPLOYER CONTRIBUTION	3403	3599	4103	4103	1705	4103	4103	4103	
035.7110040.2210.000.000 RETIREMENT VRS	5876	6793	5731	6635	3317	6635	6635	6635	
035.7110040.2300.000.000 EMPLOYEE HEALTH INSURANCE	7949	5941	6370	6379	4521	6379	6379	6379	
035.7110040.2400.000.000 GROUP LIFE INSURANCE	90	123	207	145	61	145	145	145	
035.7110040.2510.000.000 SHORT-TERM DISABILITY	18	18	18	18	9	18	18	18	
035.7110040.2520.000.000 LONG-TERM DISABILITY	119	119	150	155	58	155	155	155	
035.7110040.2710.000.000 WORKER'S COMPENSATION INSURANCE	1156	1031	1277	1127	383	1127	1127	1127	
035.7110040.2835.000.000 EAP PROGRAM	21	21	0	0	11	0	21	21	
035.7110040.3175.000.000 INSTRUCTORS-CLASSES	7540	15967	6000	14000	7002	14000	14000	14000	
035.7110040.3320.000.000 SERVICE CONTRACT CHARGES	5281	5363	6000	6000	3841	6000	14000	14000	
035.7110040.3340.000.000 COMMUNITY VAN EXPENSES	0	108	300	300	112	300	300	300	
035.7110040.3600.000.000 ADVERTISING	325	313	775	775	0	775	775	775	
035.7110040.5210.000.000 POSTAGE	0	80	80	80	0	80	80	80	
035.7110040.5410.000.000 EQUIPMENT RENTAL/LEASE	0	0	250	250	0	250	250	250	
035.7110040.5540.000.000 EDUCATION AND TRAINING	515	426	275	275	70	275	275	275	
035.7110040.5810.000.000 MEMBERSHIPS AND DUES	75	70	100	100	0	100	100	100	
035.7110040.6001.000.000 OFFICE SUPPLIES	1044	782	1000	800	215	800	1500	1500	
035.7110040.6008.000.000 GAS OIL AND GREASE	0	0	150	150	0	150	150	150	
035.7110040.6014.000.000 PROGRAM SUPPLIES	3375	6008	6000	6000	1351	6000	6000	6000	

COMMUNITY DIV BUDGET-TOTAL	83836	96413	94198	102705	46908	102705	111425	111425	0

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	-
	ACTUAL	ACTUAL	BUDGET	AMENDED	YTD	ESTIMATED	FY 12-13	CITY MGR	
				BUDGET	ACTUAL		DEPT BUDGT	BUDGET	
PERSONNEL SERVICES	65681	67296	73268	73975	34317	73975	73995	73995	0
PROFESSIONAL SERVICES	7540	15967	6000	14000	7002	14000	14000	14000	0
OPERATIONS & MAINTENANCE	10615	13150	14930	14730	5589	14730	23430	23430	0
CAPITAL	0	0	0	0	0	0	0	0	0
COMMUNITY DIV-TOTAL	83836	96413	94198	102705	46908	102705	111425	111425	0

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	-
	ACTUAL	ACTUAL	BUDGET	AMENDED	YTD	ESTIMATED	FY 12-13	CITY MGR	
				BUDGET	ACTUAL		DEPT BUDGT	BUDGET	
PERSONNEL SERVICES	86908	86836	83256	85116	41238	85116	85116	85116	0
PROFESSIONAL SERVICES	15678	20913	21000	21300	7429	21300	21300	21300	0
OPERATIONS & MAINTENANCE	26761	32286	31750	31350	5358	31350	33050	37050	0
CAPITAL	0	0	0	0	0	0	0	0	0
ATHLETICS DIV-TOTAL	129347	140035	136006	137766	54025	137766	139466	143466	0

CITY OF HOPEWELL
FINALBUDGET % OF YEAR = 50%
FOR FISCAL YEAR ENDING JUNE 30 2013

	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	-
	ACTUAL	ACTUAL	BUDGET	AMENDED	YTD	ESTIMATED	FY 12-13	CITY MGR	
				BUDGET	ACTUAL		DEPT BUDGT	BUDGET	
SENIORS DIV:									
035.7110060.1100.000.000	40498	47642	41330	41330	21129	41330	43222	43222	
SALARIES & WAGES									
035.7110060.1200.000.000	78-	0	0	0	0	0	0	0	
OVER-TIME									
035.7110060.1300.000.000	54840	58619	65093	66691	26063	66691	66691	66691	
PART-TIME									
035.7110060.2100.000.000	7287	8136	8142	8312	3610	8312	8312	8312	
FICA-EMPLOYER CONTRIBUTION									
035.7110060.2210.000.000	5455	6344	5480	6635	3172	6635	6635	6635	
RETIREMENT VRS									
035.7110060.2300.000.000	48-	0	500	500	0	500	500	500	
EMPLOYEE HEALTH INSURANCE									
035.7110060.2400.000.000	83	115	198	145	58	145	145	145	
GROUP LIFE INSURANCE									
035.7110060.2510.000.000	17	18	18	18	9	18	18	18	
SHORT-TERM DISABILITY									
035.7110060.2520.000.000	111	111	144	155	56	155	155	155	
LONG-TERM DISABILITY									
035.7110060.2710.000.000	2394	2222	2061	1856	730	1856	1856	1856	
WORKER'S COMPENSATION INSURANCE									
035.7110060.2835.000.000	21	21	0	21	11	21	21	21	
EAP PROGRAM									
035.7110060.3320.000.000	249	70	900	900	35	900	900	900	
SERVICE CONTRACT CHARGES									
035.7110060.3340.000.000	2782	1769	2880	2880	496	2880	2880	2880	
SR CITIZEN VAN EXPENSE									
035.7110060.3600.000.000	0	0	500	500	0	500	500	500	
ADVERTISING									
035.7110060.5210.000.000	123	132	150	150	26	150	150	150	
POSTAGE									
035.7110060.5540.000.000	220	265	375	375	0	375	375	375	
EDUCATION AND TRAINING									
035.7110060.5810.000.000	75	70	100	100	70	100	100	100	
MEMBERSHIPS AND DUES									
035.7110060.6001.000.000	1261	862	1150	800	0	800	1500	1500	
OFFICE SUPPLIES									
035.7110060.6008.000.000	5479	7772	6500	6500	4485	6500	6500	6500	
GAS OIL AND GREASE									
035.7110060.6012.000.000	0	0	50	50	0	50	50	50	
BOOKS AND SUBSCRIPTIONS									
035.7110060.6014.000.000	48	166	700	700	0	700	700	700	
PROGRAM SUPPLIES-SR CITIZEN									
035.7110060.6015.000.000	15	325	700	700	0	700	700	700	
SPECIAL SR CITIZEN									
035.7110060.8202.000.000	0	0	300	300	0	300	300	300	
OFFICE EQUIPMENT/FIXTURES/FURNITURE									
035.7110060.8205.000.000	359	0	250	250	0	250	250	250	
CAPITAL EQUIPMENT									

SENIORS DIV BUDGET-TOTAL	121191	134659	137521	139868	59950	139868	142460	142460	0

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
PERSONNEL SERVICES	110580	123228	122966	125663	54838	125663	127555	127555	0
PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATIONS & MAINTENANCE	10252	11431	14005	13655	5112	13655	14355	14355	0
CAPITAL	359	0	550	550	0	550	550	550	0
SENIORS DIV-TOTAL	121191	134659	137521	139868	59950	139868	142460	142460	0

FINALBUDGETX

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
POOL DIV BUDGET-TOTAL	217623	184318	261083	186306	92535	186306	187222	187222	0
PERSONNEL SERVICES	206576	172867	238946	164269	89761	164269	164805	164805	0
PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATIONS & MAINTENANCE	10971	11451	21862	21762	2774	21762	22142	22142	0
CAPITAL	76	0	275	275	0	275	275	275	0
POOL DIV-TOTAL	217623	184318	261083	186306	92535	186306	187222	187222	0

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	-
	ACTUAL	ACTUAL	BUDGET	AMENDED	YTD	ESTIMATED	FY 12-13	CITY MGR	
				BUDGET	ACTUAL		DEPT BUDGT	BUDGET	
035.7110131.6003.000.000 HORTICULTURAL	658	516	4500	4500	160	4500	4500	4500	
035.7110131.6005.000.000 JANITORIAL	2840	3213	3500	3500	2070	3500	3587	3587	
035.7110131.6008.000.000 GAS OIL AND GREASE	5957	7184	7500	7500	3847	7500	7687	7687	
035.7110131.6014.000.000 TOOLS AND HARDWARE	0	624	1750	1750	850	1750	1750	1750	
035.7110131.6014.200.000 HERTIAGE GARDENS	5564-	5489-	0	0	5079-	0	5489	0	
035.7110131.6022.000.000 SAFETY SUPPLIES	575	501	575	575	492	575	600	600	
035.7110131.8205.000.000 CAPITAL EQUIPMENT	0	0	0	0	0	0	25500	0	

PARKS BUDGET-TOTAL	361073	352941	461225	398845	191857	398845	432429	400674	0

PERSONNEL SERVICES	279375	270699	350885	287880	143561	287880	289380	292908	0
PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATIONS & MAINTENANCE	81698	82242	110340	110965	48296	110965	117549	107766	0
CAPITAL	0	0	0	0	0	0	25500	0	0

PARKS DIV-TOTAL	361073	352941	461225	398845	191857	398845	432429	400674	0

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
SPECIAL ACCOUNTS:									
035.7110160.3110.000.000	565-	409-	0	0	1202-	0	0	0	
COMM YOUTH PROGRAMS									
035.7110160.7200.000.000	0	0	0	0	3971-	0	0	0	
TRIPS FOR CENTER									
035.7110160.8301.000.000	0	0	0	0	0	0	35000-	0	
YOUTH SPORTS LEAGUE EXPENSES									
035.7110160.8305.000.000	0	0	0	0	3460-	0	7000-	0	
HOPEWELL SPORTS ASSOCIATION EXPENSE									
035.7110160.8306.000.000	0	0	0	0	5329-	0	2000-	0	
VANDALISM RECEIPTS									
035.7110160.8307.000.000	0	0	0	0	9537-	0	9345-	0	
GAD ABOUT ACTIVITIES EXPENSE									
035.7110160.9290.000.000	0	0	0	0	0	0	3000-	0	
ALL STARS-BASEBALL									

SPECIAL ACCOUNTS-TOTAL	565-	409-	0	0	23499-	0	56345-	0	0

PERSONNEL SERVICES									
	0	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES									
	565-	409-	0	0	1202-	0	0	0	0
OPERATIONS & MAINTENANCE									
	0	0	0	0	22297-	0	56345-	0	0

SPECIAL ACCOUNTS-TOTAL	565-	409-	0	0	23499-	0	56345-	0	0

CITY OF HOPEWELL
FINALBUDGET
% OF YEAR = 50%
FOR FISCAL YEAR ENDING JUNE 30 2013

	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	-
	ACTUAL	ACTUAL	BUDGET	AMENDED	YTD	ESTIMATED	FY 12-13	CITY MGR	
				BUDGET	ACTUAL		DEPT BUDGT	BUDGET	
GRANTS BUDGET									
060=YOUTH SPORTS GRANT									
070=SUMMER PROGRAM GRANT									
075=BOYS/GIRLS CLUB GRANT									
749=RESPIRE GRANT-UNITED WAY									
750=JOHN RANDOLPH-RESPIRE GRANT									
751=CONGREATE MEAL CDAAA									
755=RESPIRED EXTEND TRANSPORTATION									
035.7110170.1100.750.000	0	265	0	0	0	0	0	0	
SALARY & WAGES									
035.7110170.1300.070.000	20706	28558	17670	15059	11323	15059	15069	15069	
PART-TIME									
035.7110170.1300.750.000	13192	7351	12329	12329	9793	12329	12329	12329	
PART-TIME									
035.7110170.2100.070.000	1521	2184	1433	1550	866	1550	1550	1550	
FICA-EMPLOYER CONTRIBUTION									
035.7110170.2100.750.000	999	582	943	943	749	943	943	943	
FICA-EMPLOYER CONTRIBUTION									
035.7110170.2600.070.000	0	461	258	253	0	253	253	253	
UNEMPLOYMENT INS									
035.7110170.2710.070.000	259	236	0	260	76	260	260	260	
WORKER'S COMPENSATION INSURANCE									
035.7110170.2710.750.000	334	160	294	294	155	294	294	294	
WORKER'S COMPENSATION INSURANCE									
035.7110170.2835.070.000	0	0	125	125	0	125	125	125	
EAP PROGRAM									
035.7110170.3170.060.000	0	0	0	0	0	0	3000	3000	
GAME OFFICIALS									
035.7110170.3170.061.000	1000	0	0	0	0	0	1000	1000	
GAME OFFICIALS- DUP ACCT									
035.7110170.3171.070.000	0	0	0	0	88	0	2500	2500	
CRIMINAL HISTORY CHECKS									
035.7110170.3600.070.000	198	225	700	700	0	700	700	700	
ADVERTISING									
035.7110170.3600.750.000	0	0	200	200	0	200	200	200	
ADVERTISING									
035.7110170.5510.749.000	1220	1493	2500	2500	511	2500	2500	2500	
TRIPS/TRAVEL									
035.7110170.5510.750.000	758	0	3200	3200	0	3200	3200	3200	
TRIPS/TRAVEL									
035.7110170.5520.750.000	167	0	2000	2000	0	2000	2000	2000	
TRANSPORTATION EXP									
035.7110170.5641.060.000	0	0	0	0	0	0	25000-	0	
REGISTRATIONS-ATHLETICS									
035.7110170.5641.061.000	3042	0	0	0	0	0	0	0	
REGISTRATIONS									
035.7110170.6002.070.000	6891	13917	6000	6000	3342	6000	6000	6000	
MEALS/FOOD SUPPLIES									
035.7110170.6002.749.000	1134	733	1800	1800	586	1800	1800	1800	
MEALS/FOOD SUPPLIES									
035.7110170.6002.750.000	1544	182	3266	3266	392	3266	3266	3266	
MEALS/FOOD SUPPLIES									
035.7110170.6002.751.000	578	2167	10000	10000	1255	10000	9400	9400	
MEALS/FOOD SUPPLIES									
035.7110170.6013.060.000	0	0	5000	3500	0	3500	3500	3500	
PROGRAM SUPPLIES									
035.7110170.6013.070.000	2719	4935	5000	5000	5052	5000	5000	5000	

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	
PROGRAM SUPPLIES									
035.7110170.6013.749.000	113	298	700	700	0	700	700	700	
PROGRAM SUPPLIES									
035.7110170.6013.750.000	0	0	1460	1460	0	1460	1460	1460	
PROGRAM SUPPLIES									
035.7110170.6013.751.000	154	0	0	0	0	0	0	0	
PROGRAM SUPPLIES									
GRANTS BUDGET-TOTAL	56529	63747	74878	71139	34188	71139	52049	77049	0
GARBAGE TOTALS- SEE NEXT LINE	2822017	2874201	3370444	3108609	1379086	3108609	3228987	3291055	0
RECREATION DEPT BUDGET-TOTAL	1439838	1469383	1722661	1589874	730136	1589874	1696863	1684052	0
PERSONNEL SERVICES	1097521	1086318	1240953	1106505	554151	1106505	1186235	1125588	0
PROFESSIONAL SERVICES	25989	38922	29465	37800	14463	37800	44300	44300	0
OPERATIONS & MAINTENANCE	315328	341362	448818	444144	161736	444144	434478	512739	0
CAPITAL OUTLAY	435	2372	3425	1425	5387-	1425	28850	1425	0
TOTAL	1439273	1468974	1722661	1589874	724963	1589874	1693863	1684052	0

CITY OF HOPEWELL
FINALBUDGET % OF YEAR = 50%
FOR FISCAL YEAR ENDING JUNE 30 2013

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
MARINA DIV BUDGET-TOTAL	81616	74846	131000	105750	51136	105750	91437	98450	0
FUND EXPENDITURE-TOTAL	81616	74846	131000	105750	51136	105750	91437	98450	0
PERSONNEL SERVICES	45895	48273	48764	48733	26624	48733	48733	48733	0
PROFESSIONAL SERVICES	0	0	191	191	0	191	191	191	0
OPERATIONS & MAINTENANCE	35721	26573	67971	56826	24512	56826	42513	42513	0
CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
CONTINGENCY	0	0	14074	0	0	0	0	7013	0
TOTAL	81616	74846	131000	105750	51136	105750	91437	98450	0

CITY OF HOPEWELL
FINALBUDGET % OF YEAR = 50%
FOR FISCAL YEAR ENDING JUNE 30 2013

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
REVENUES BY SOURCE:									
052.3201001.0000.000.000	380537-	281477-	232935-	197074-	31887-	197074-	0	0	
CDBG FUNDING									

REVENUES-TOTAL	380537-	281477-	232935-	197074-	31887-	197074-	0	0	0
=====									
EXPENDITURES:									
052.8120100.5640.000.000	3000	2190	2190	1000	0	1000	0	0	
YOUTH SPORTS LEAGUE									
052.8120100.5640.001.000	0	3695	3695	0	0	0	0	0	
BIG BROTHER-BIG SISTER									
052.8120100.5640.002.000	0	0	630	0	0	0	0	0	
NEIGHBORHOOD WATCH-POLICE DEPT									
052.8120100.5640.003.000	4703	5400	5470	3811	3811	3811	0	0	
RAINBOW SUMMER PROGRAM									
052.8120100.5640.004.000	3379	5078	6535	5000	3884	5000	0	0	
HEALTHY FAMILIES									
052.8120100.5640.005.000	4250	3280	3280	3000	0	3000	0	0	
CARES PROGRAM									
052.8120100.5640.007.000	2763	2626	3280	2000	2262	2000	0	0	
JAMES HOUSE									
052.8120100.5640.008.000	0	1095	1095	1000	250	1000	0	0	
FOSTER GRANDPARENTS									
052.8120100.5640.009.000	0	3986	4375	3000	389	3000	0	0	
BOYS AND GIRLS CLUB									
052.8120100.5640.011.000	2309	3623	4375	4000	2819	4000	0	0	
RESPIRE CARE GROUP									
052.8120100.5640.012.000	4800	199	0	4000	0	4000	0	0	
SALVATION ARMY									
052.8120100.5640.020.000	0	0	0	2000	2000	2000	0	0	
HOPEWELL FOOD PANTRY									
052.8120100.5640.021.000	0	0	0	750	750	750	0	0	
HOPEWELL QUARTERBACK LEAGUE									
052.8120200.8100.099.000	62682	0	0	0	0	0	0	0	
BERRY STREET									
052.8120200.8100.120.000	68410	0	0	0	0	0	0	0	
DELEWARE AVE PROJECT									
052.8120200.8100.121.000	41300	8545	0	0	0	0	0	0	
CEDAR LANE PROJECT									
052.8120200.8100.122.000	87868	55659	0	0	0	0	0	0	
DINWIDDLE/COURTHOUSE RD									
052.8120200.8100.123.000	0	0	10000	0	0	0	0	0	
SUNNYSIDE AVENUE PROJECT									
052.8120200.8100.124.000	0	0	30000	0	0	0	0	0	
19th AVENUE PROJECT									
052.8120200.8100.125.000	0	0	27010	0	0	0	0	0	
BOSTON STREET PROJECT									
052.8120200.8100.126.000	0	0	36000	0	0	0	0	0	
SIGNAGE FOR HISTORIC DISTRICT									
052.8120200.8100.128.000	0	41853	0	0	12498	0	0	0	
WAVERLY STREET PHASE II PROJECT									
052.8120200.8100.129.000	0	0	0	65575	0	65575	0	0	
TRENTON STREET PROJECT									
052.8120200.8100.130.000	0	0	0	34938	0	34938	0	0	

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
REVENUES BY SOURCE:									
053.1501001.0000.000.000	24-	8-	0	0	0	0	0	0	
INTEREST INCOME									
053.1501004.0000.000.000	10	4	0	0	0	0	0	0	
GAIN ON SALE OF INVESTMENTS									
053.2404007.0000.000.000	3778-	3139-	0	3000-	5000-	3000-	5000-	5000-	
ANTI-LITTER GRANT-STATE									
REVENUES-TOTAL	3792-	3143-	0	3000-	5000-	3000-	5000-	5000-	0
EXPENDITURES:									
053.8260000.6007.000.000	2937	3818	0	3000	1945	3000	5000	5000	
RECYCLE EXPENSE									
EXPENDITURES-TOTAL	2937	3818	0	3000	1945	3000	5000	5000	0

CITY OF HOPEWELL
FINALBUDGET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 AMENDED BUDGET	2011-2012 YTD ACTUAL	2011-2012 ESTIMATED	2012-2013 FY 12-13 DEPT BUDGT	2012-2013 CITY MGR BUDGET	-
REVENUES BY SOURCE:									
071.1210000.0000.000.000 ROOM TAXES	649559-	823691-	596000-	700000-	405613-	700000-	875000-	875000-	
071.1211000.0000.000.000 FOOD TAXES	1585657-	1616515-	1673000-	1600000-	685261-	1600000-	1770000-	1770000-	
071.1501001.0000.000.000 INTEREST INCOME	27858-	22076-	285000-	271000-	6032-	271000-	25000-	25000-	
071.1501004.0000.000.000 GAIN ON SALE OF INVESTMENTS	3275	1201	0	0	0	0	0	0	
071.1608311.0000.000.000 HRWTF ADMINISTRATIVE REBATE	125000-	125000-	125000-	125000-	181259-	125000-	125000-	125000-	
071.1899099.0000.000.000 MISCELLANEOUS INCOME	100564-	100000	0	0	12200-	0	0	0	
071.2404012.0000.000.000 SOCIAL SERVICE BLDG AMORTIZATION	0	0	0	0	120344-	0	180516-	180516-	
071.3301010.0000.000.000 FED GRANT-SOC SERV GRANT CAT#	0	0	0	0	254430-	0	0	0	
071.4104000.0000.000.000 BOND INTEREST	26556-	81945-	0	0	6374-	0	0	0	
071.4104001.0000.000.000 BOND PROCEEDS	2801770-	17504958-	0	0	262-	0	0	0	
071.4104010.0000.000.000 BOND INTEREST	0	52270-	0	0	0	0	0	0	
071.4105000.0000.000.000 USE OF SURPLUS	0	0	0	400000-	0	400000-	0	300344-	
071.4105011.0000.000.000 TRANSFER F/ GENERAL FUND	4135679-	1849800-	1579800-	1921000-	0	1921000-	1916009-	1886132-	
071.4105011.0001.000.000 I-295 \$ F/ GENERAL FUND	0	0	0	0	0	0	800000-	800000-	
071.4105076.0000.000.000 TRANSFER F/ SELF INSURANCE	100000-	100000-	100000-	100000-	0	100000-	0	0	

REVENUES-TOTAL	9549368-	22075054-	4358800-	5117000-	1671775-	5117000-	5691525-	5961992-	0
=====									
EXPENDITURES:									
071.1243000.8206.000.000 CAPITAL EQUIPMENT-PHONES, ETC.	0	60911	0	12000	0	12000	0	0	
071.1243000.8207.168.000 INFO MGT SYSTEM	24735	29232	25000	50000	14323	50000	50000	50000	
071.1243000.8300.000.000 LAND PURCHASES	66-	139306	0	0	205325	0	0	0	
071.1243000.9100.000.000 BONDS CALLED/REFINANCED	0	2339431	0	0	0	0	0	0	
071.1243000.9110.300.000 BOND ISSUE COSTS	9981	233845	0	0	0	0	0	0	
071.1243000.9110.349.000 GO '08 BOND PRINCIPLE-EXEMPT	0	325000	325000	335000	335000	335000	345000	345000	
071.1243000.9110.350.000 GO '08 BOND PRINCIPLE-TAXABLE	0	85000	85000	85000	85000	85000	90000	90000	
071.1243000.9110.351.000 GO'09 SERIES A BOND PRINCIPLE	0	0	0	0	0	0	160000	160000	
071.1243000.9110.353.000 GO'09 QZAB BOND PRINCIPLE	0	0	186667	186667	0	186667	186667	186667	
071.1243000.9110.354.000	0	0	0	0	0	0	255000	255000	

FINALBUDGETX

CITY OF HOPEWELL
 FINALBUDGET
 FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 50%

	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	
	ACTUAL	ACTUAL	BUDGET	AMENDED	YTD	ESTIMATED	FY 12-13	CITY MGR	
				BUDGET	ACTUAL		DEPT BUDGT	BUDGET	
EXPENDITURES-TOTAL	8090765	19994565	4282550	5117000	8235321	5117000	5417659	5961992	0

