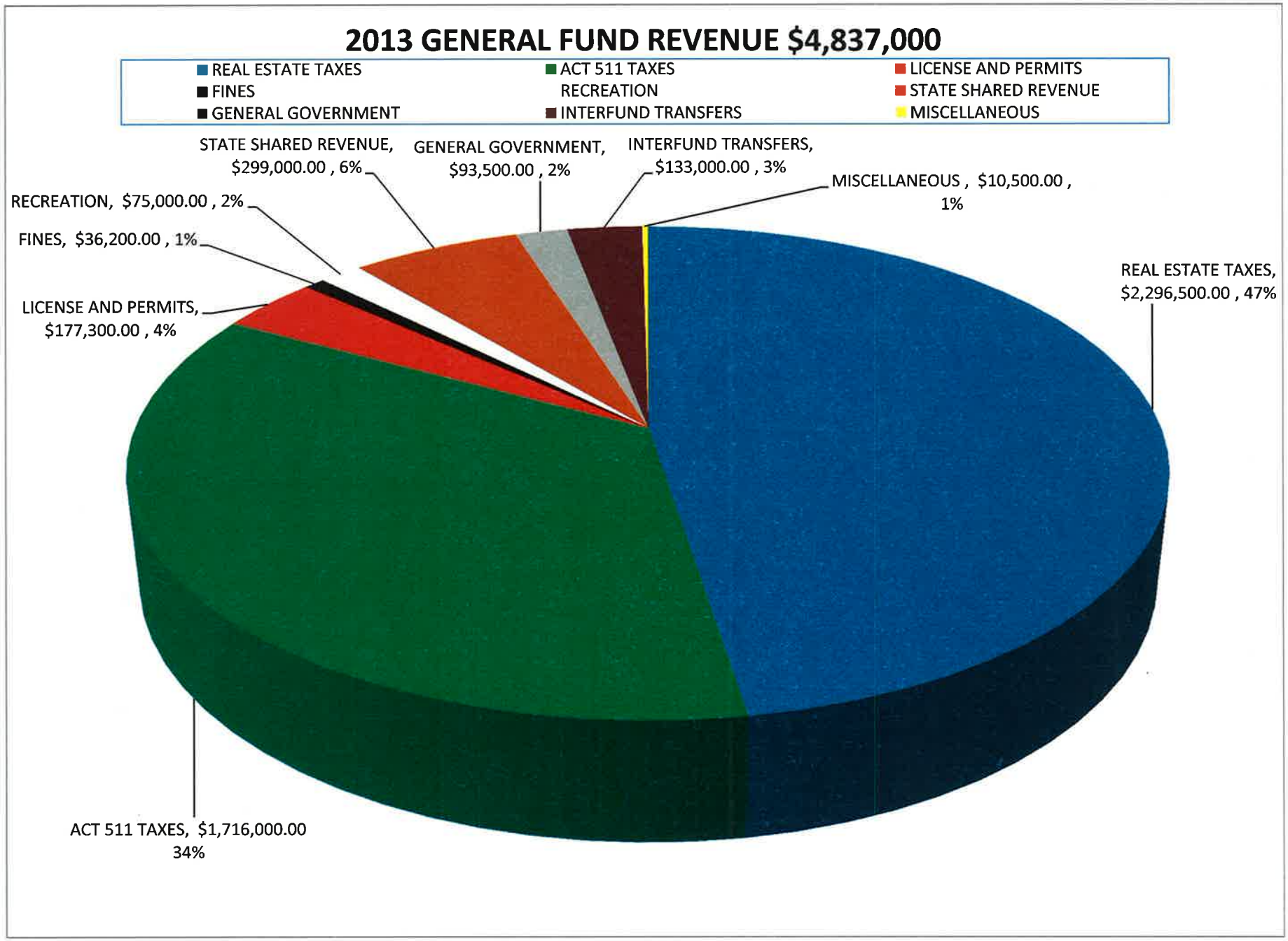
HOPEWELL TOWNSHIP'S 2013 BUDGET AND 2012 AUDIT REPORT SUMMARY

GENERAL FUND

GENERAL FUND BALANCE	2012 Approved	2012 Actual	2013 Approved
Beginning Fund Balance	$ 953,742.00	$ 953,742.00	$ 1,698,315.00
Increase in Fund Balance	$ -	$ 744,572.00	$ -
(Decrease) in Fund Balance	$ -	$ -	$ (333,000.00)
Ending Fund Balance	$ 953,742.00	$ 1,698,314.00	$ 1,365,315.00

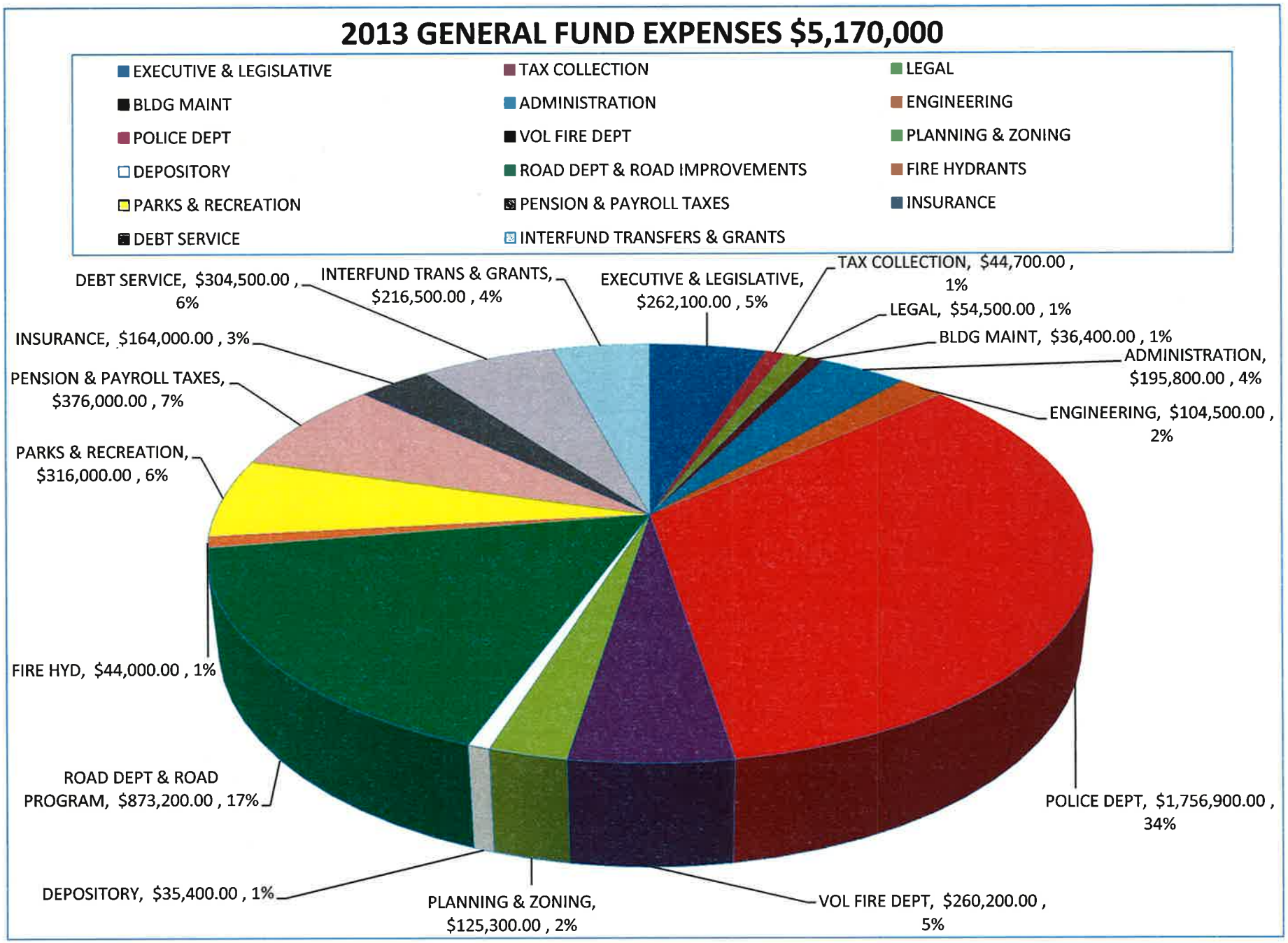
GENERAL FUND REVENUES	2012 Approved	2012 Actual	2013 Approved
Real Estate Taxes	$ 2,275,500.00	$ 2,280,823.00	$ 2,296,500.00
Act 511 and other Taxes	$ 1,654,600.00	$ 2,234,045.00	$ 1,716,000.00
License And Permits	$ 165,300.00	$ 190,213.00	$ 177,300.00
Fines	$ 40,400.00	$ 31,879.00	$ 36,200.00
Parks and Recreation	$ 55,000.00	$ 47,044.00	$ 75,000.00
State Shared Revenue	$ 332,400.00	$ 276,507.00	$ 299,000.00
Solid Waste Collections	$ 708,000.00	$ 735,762.00	$ -
General Government	$ 76,800.00	$ 133,010.00	$ 93,500.00
Interest	$ 4,000.00	$ 1,800.00	$ 2,000.00
Miscellaneous Revenues	$ 8,000.00	$ 5,313.00	$ 8,500.00
Interfund Transfers ***	$ 89,000.00	$ 118,160.00	$ 133,000.00
TOTAL REVENUE ***	$ 5,409,000.00	$ 6,054,556.00	$ 4,837,000.00
GENERAL FUND BALANCE	$ 953,742.00	$ 1,698,314.00	$ 1,365,315.00
TOTAL AVAILABLE FUNDS	$ 6,362,742.00	$ 7,752,870.00	$ 6,202,315.00


2013 GENERAL FUND REVENUE $4,837,000
REAL ESTATE TAXES
ACT 511 TAXES
LICENSE AND PERMITS
FINES
RECREATION
STATE SHARED REVENUE
GENERAL GOVERNMENT
INTERFUND TRANSFERS
MISCELLANEOUS
STATE SHARED REVENUE, $299,000.00 , 6%
GENERAL GOVERNMENT, $93,500.00 , 2%
INTERFUND TRANSFERS, $133,000.00 , 3%
MISCELLANEOUS , $10,500.00 , 1%
RECREATION, $75,000.00 , 2%
FINES, $36,200.00 , 1%
REAL ESTATE TAXES, $2,296,500.00 , 47%
LICENSE AND PERMITS, $177,300.00 , 4%
ACT 511 TAXES, $1,716,000.00 34%

GENERAL FUND

GENERAL FUND EXPENDITURES	2012 Approved	2012 Actual	2013 Approved
Legislative	$ 28,450.00	$ 25,078.00	$ 28,000.00
Exeutive	$ 218,600.00	$ 221,126.00	$ 234,100.00
Tax Collection	$ 45,400.00	$ 49,606.00	$ 44,700.00
Legal Services	$ 49,000.00	$ 55,543.00	$ 54,500.00
Administration	$ 141,350.00	$ 129,499.00	$ 195,800.00
Insurance & Benefits	$ 513,500.00	$ 513,424.00	$ 540,000.00
Engineering Services	$ 23,000.00	$ 51,999.00	$ 104,500.00
Building Maintenance	$ 26,800.00	$ 27,621.00	$ 36,400.00
Police Department	$ 1,710,100.00	$ 1,745,993.00	$ 1,756,900.00
Volunteer Fire Department	$ 274,800.00	$ 243,983.00	$ 260,200.00
Planning & Zoning	$ 147,100.00	$ 124,661.00	$ 125,300.00
Solid Waste/Depository	$ 677,400.00	$ 687,922.00	$ 35,400.00
Road Department ***	$ 874,200.00	$ 752,886.00	$ 873,200.00
Fire Hydrant Charges	$ 46,000.00	$ 42,209.00	$ 44,000.00
Parks & Recreation	$ 283,000.00	$ 280,219.00	$ 316,000.00
Grants & Donations	$ 10,000.00	$ 10,000.00	$ 15,000.00
Debt Service	$ 315,200.00	$ 315,032.00	$ 304,500.00
Miscellaneous	$ 4,000.00	$ 6,943.00	$ 1,000.00
Interfund Transfers	$ 21,100.00	$ 21,327.00	$ 200,500.00
TOTAL EXPENDITURES	$ 5,409,000.00	$ 5,305,071.00	$ 5,170,000.00

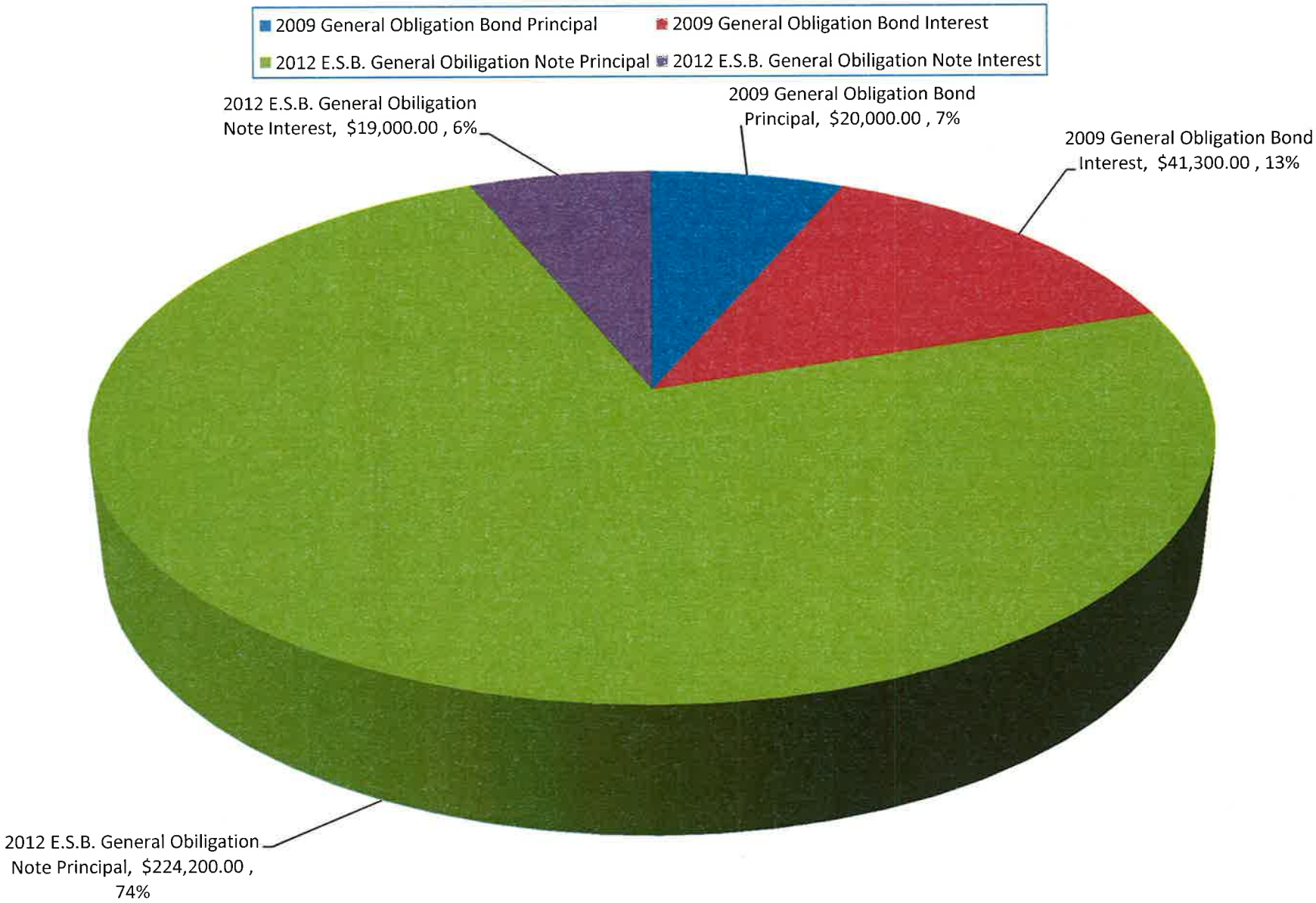
2013 GENERAL FUND EXPENSES $5,170,000



GENERAL FUND DEBT SERVICE

GENERAL FUND DEBT SERVICE	2012 Approved	2012 Actual	2013 Approved
2009 General Obligation Bond Principal	$ 20,000.00	$ 20,000.00	$ 20,000.00
2009 General Obligation Bond Interest	$ 41,800.00	$ 41,735.00	$ 41,300.00
2012 E.S.B. General Obiligation Note Principal	$ 229,300.00	$ 229,284.00	$ 224,200.00
2012 E.S.B. General Obiligation Note Interest	$ 24,100.00	$ 24,012.00	$ 19,000.00
TOTAL DEBT SERVICE	$ 315,200.00	$ 315,031.00	$ 304,500.00

2013 GENERAL FUND DEBT SERVICE $304,500



GENERAL CAPITAL RESERVE FUND

GENERAL CAPITAL RESERVE FUND BALANCE	2012 Approved	2012 Actual	2013 Approved
Beginning Fund Balance	$ 92,724.00	$ 92,724.00	$ 112,994.00
Increase in Fund Balance	$ 20,300.00	$ 20,270.00	$ 170,200.00
(Decrease) in Fund Balance		$ -	$ -
Ending Fund Balance	$ 113,024.00	$ 112,994.00	$ 283,194.00

GENERAL CAPITAL RESERVE REVENUES	2012 Approved	2012 Actual	2013 Approved
Interest	$ 200.00	$ 170.00	$ 200.00
Interfund Transfer	$ 20,100.00	$ 20,100.00	$ 200,000.00
		$ -	$ -
TOTAL REVENUE	$ 20,300.00	$ 20,270.00	$ 200,200.00
GENERAL CAPITAL FUND RESERVE	$ 92,724.00	$ 92,724.00	$ 112,994.00
TOTAL AVAILABLE FUNDS	$ 113,024.00	$ 112,994.00	$ 313,194.00

GENERAL CAPITAL RESERVE FUND EXPENSES	2012 Approved	2012 Actual	2013 Approved
	$ -	$ -	$ -
		$ -	
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**

OTHER NON MAJOR FUNDS (LIQUID FUELS & PARK)

OTHER NON MAJOR FUNDS FUND BALANCE	2012 Approved	2012 Actual	2013 Approved
Beginning Fund Balance	$ 72,070.00	$ 72,070.00	$ 79,324.00
Increase in Fund Balance		$ 7,254.00	
(Decrease) in Fund Balance	$ (5,800.00)	$ -	$ -
Ending Fund Balance	$ 66,270.00	$ 79,324.00	$ 79,324.00

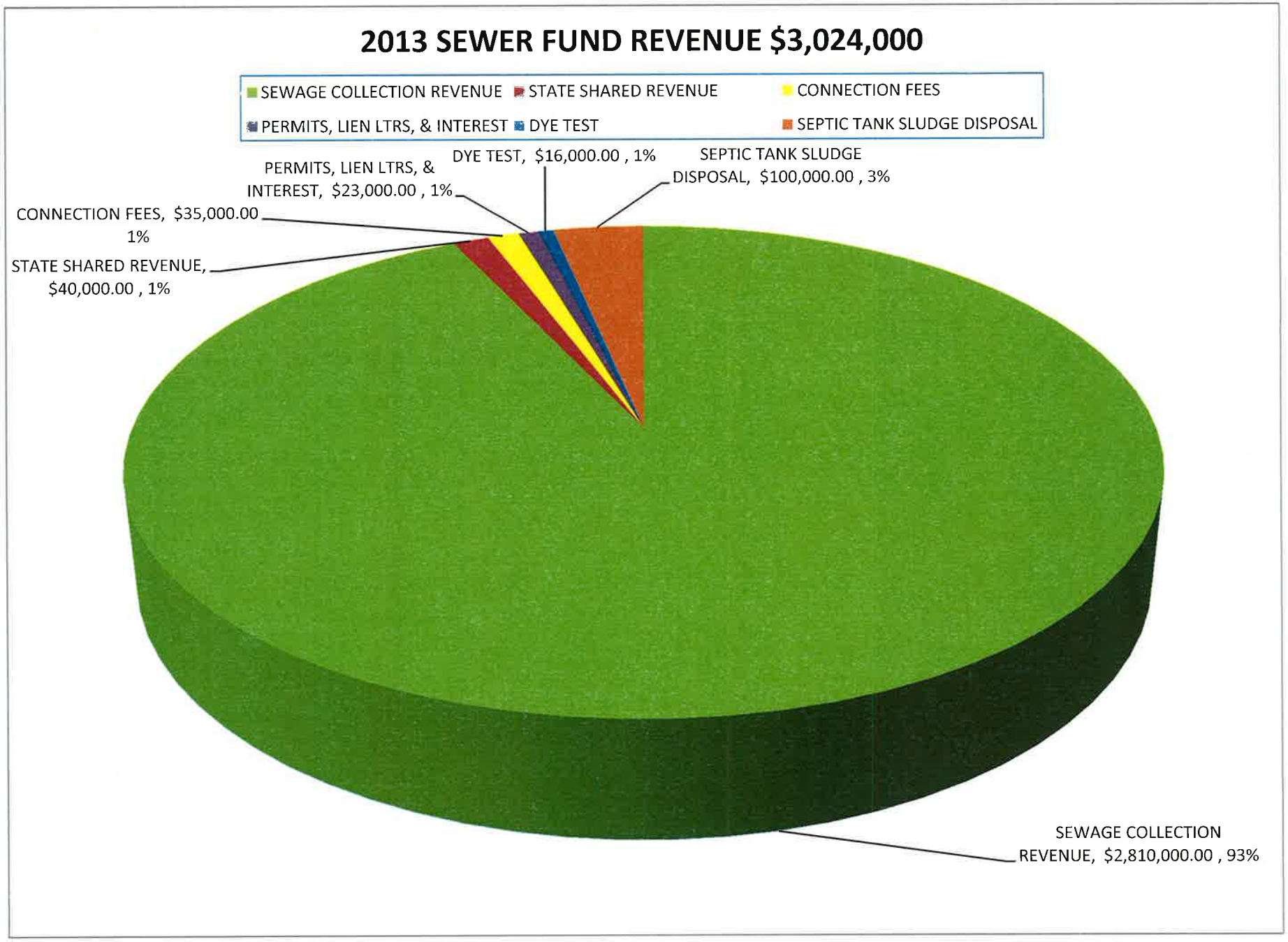
OTHER NON MAJOR FUNDS REVENUE	2012 Approved	2012 Actual	2013 Approved
Interest	$ 300.00	$ 178.00	$ 200.00
State Allocation Act 655	$ 290,018.00	$ 289,659.00	$ 276,670.00
Turn-Back Maintenance Act 32	$ 5,840.00	$ 5,840.00	$ 5,840.00
TOTAL REVENUE	$ 296,158.00	$ 295,677.00	$ 282,710.00
NON MAJOR FUNDS RESERVE	$ 72,070.00	$ 72,070.00	$ 79,324.00
TOTAL AVAILABLE FUNDS	$ 368,228.00	$ 367,747.00	$ 362,034.00

OTHER NON MAJOR FUNDS EXPENDITURES	2012 Approved	2012 Actual	2013 Approved
Winter Road Maintenance	$ 113,958.00	$ 78,525.00	$ 128,610.00
Street Lighting	$ 188,000.00	$ 185,649.00	$ 188,000.00
TOTAL EXPENDITURES	$ 301,958.00	$ 264,174.00	$ 316,610.00

SEWER FUND (PROPRIETARY FUND)

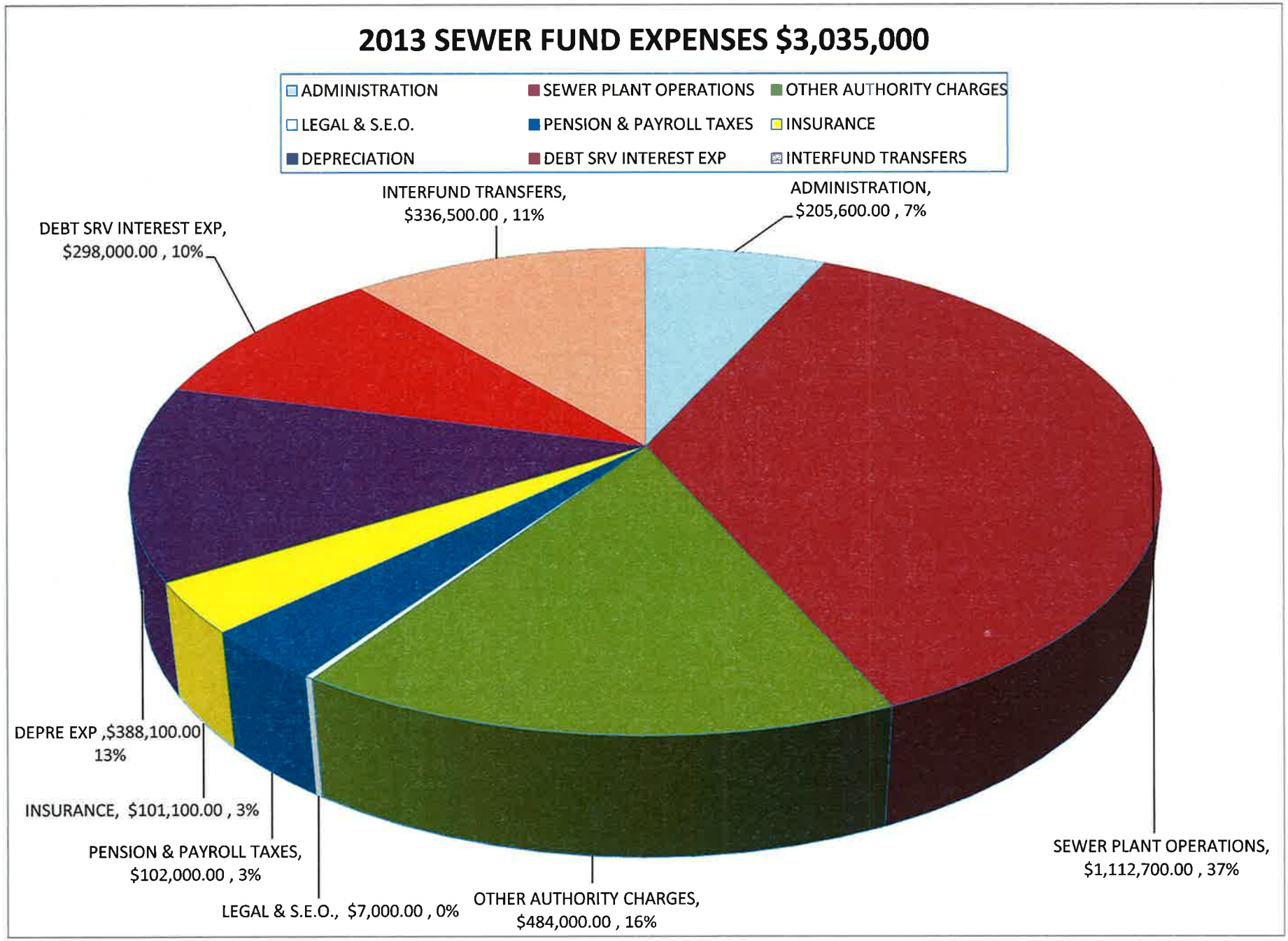
SEWER FUND RETAINED EARNINGS & CAPITAL	2012 Approved	2012 Actual	2013 Approved
Contributed Capital	$ 2,793,329.00	$ 2,793,329.00	$ 2,793,230.00
Retained Earnings	$ 628,603.00	$ 628,603.00	$ 981,469.00
Increase in Retained Earnings	$ 42,150.00	$ 352,866.00	$ -
(Decrease) in Retained Earnings	$ -	$ -	$ (11,000.00)
Total Contributed Capital & Retained Earnings	$ 3,464,082.00	$ 3,774,798.00	$ 3,763,699.00

SEWER FUND REVENUES	2012 Approved	2012 Actual	2013 Approved
Sewer billing charges	$ 2,754,000.00	$ 2,826,675.00	$ 2,810,000.00
Interest	$ 500.00	$ 503.00	$ 500.00
State Shared Revenue/Grants	$ 39,000.00	$ 39,337.00	$ 40,000.00
Sewer Permits and Fees	$ 12,500.00	$ 11,256.00	$ 12,500.00
Lien Letters	$ 5,500.00	$ 11,810.00	$ 8,000.00
Sewer Connections	$ 40,000.00	$ 39,373.00	$ 35,000.00
Dye Tests	$ 19,000.00	$ 18,325.00	$ 16,000.00
Sludge Disposal	$ 110,000.00	$ 92,435.00	$ 100,000.00
Sale Of Fixed Assets	$ 1,000.00	$ -	$ 1,000.00
Insurance Proceeds	$ -	$ 24,915.00	$ -
Interfund Transfers	$ -	$ 116,069.00	$ -
Miscellaneous Revenue	$ 1,400.00	$ 717.00	$ 1,000.00
TOTAL REVENUE	$ 2,982,900.00	$ 3,181,415.00	$ 3,024,000.00
SEWER FUND RETAINED EARNINGS CONTRIBUTED CAPITAL	$ 3,464,082.00	$ 3,774,798.00	$ 3,763,699.00
TOTAL AVAILABLE FUNDS	$ 6,446,982.00	$ 6,956,213.00	$ 6,787,699.00


2013 SEWER FUND REVENUE $3,024,000
SEWAGE COLLECTION REVENUE
STATE SHARED REVENUE
CONNECTION FEES
PERMITS, LIEN LTRS, & INTEREST
DYE TEST
SEPTIC TANK SLUDGE DISPOSAL
DYE TEST, $16,000.00 , 1%
SEPTIC TANK SLUDGE DISPOSAL, $100,000.00 , 3%
PERMITS, LIEN LTRS, & INTEREST, $23,000.00 , 1%
CONNECTION FEES, $35,000.00 1%
STATE SHARED REVENUE, $40,000.00 , 1%
SEWAGE COLLECTION REVENUE, $2,810,000.00 , 93%

SEWER FUND (PROPRIETARY FUND)

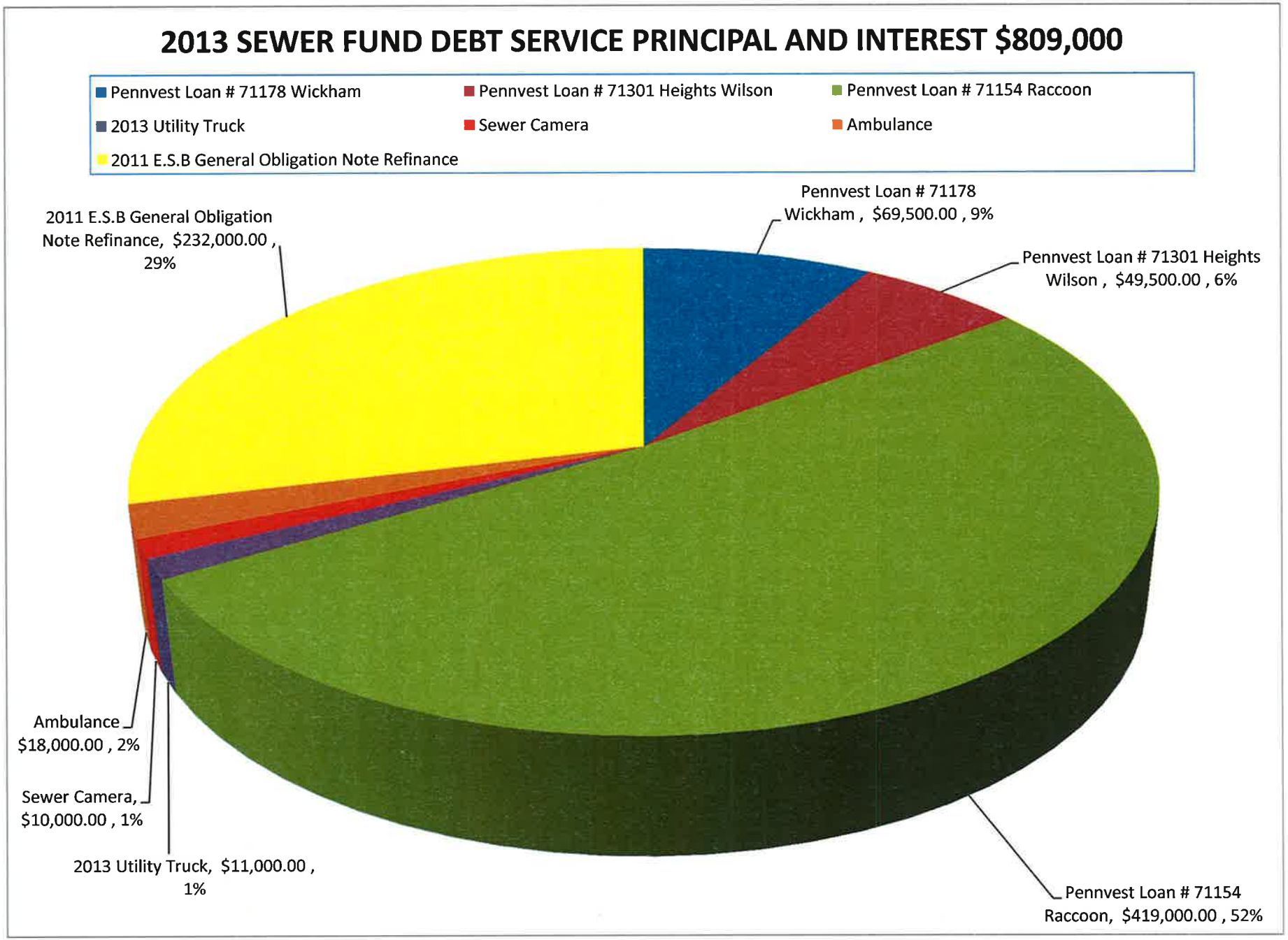
SEWER FUND EXPENDITURES	2012 Approved	2012 Actual	2013 Approved
Sewer Administration	$ 206,100.00	$ 193,324.00	$ 205,600.00
Insurance and Benefits	$ 212,200.00	$ 166,976.00	$ 203,100.00
Sanitary Sewers	$ 9,000.00	$ 9,641.00	$ 10,700.00
Sewer Plants	$ 1,106,850.00	$ 1,026,278.00	$ 1,102,000.00
Authoritiy Charges	$ 485,000.00	$ 467,011.00	$ 484,000.00
Legal Services	$ 6,000.00	$ 1,600.00	$ 4,000.00
Engineering	$ 15,000.00	$ 4,580.00	$ -
Septic System	$ 4,000.00	$ 1,155.00	$ 3,000.00
Interfund Transfers	$ 192,000.00	$ 217,598.00	$ 336,500.00
Bad Debt	$ 7,000.00	$ 47,012.00	$ -
Debt Service Interest	$ 306,500.00	$ 305,327.00	$ 298,000.00
Depreciation & Amortiazation	$ 391,100.00	$ 388,043.00	$ 388,100.00
TOTAL EXPENDITURES	$ 2,940,750.00	$ 2,828,545.00	$ 3,035,000.00


2013 SEWER FUND EXPENSES $3,035,000
ADMINISTRATION
SEWER PLANT OPERATIONS
OTHER AUTHORITY CHARGES
LEGAL & S.E.O.
PENSION & PAYROLL TAXES
INSURANCE
DEPRECIATION
DEBT SRV INTEREST EXP
INTERFUND TRANSFERS
INTERFUND TRANSFERS, $336,500.00 , 11%
ADMINISTRATION, $205,600.00 , 7%
DEBT SRV INTEREST EXP, $298,000.00 , 10%
DEPRE EXP ,$388,100.00 13%
INSURANCE, $101,100.00 , 3%
PENSION & PAYROLL TAXES, $102,000.00 , 3%
LEGAL & S.E.O., $7,000.00 , 0%
OTHER AUTHORITY CHARGES, $484,000.00 , 16%
SEWER PLANT OPERATIONS, $1,112,700.00 , 37%

SEWER FUND (PROPRIETARY FUND) DEBT SERVICE PRINCIPAL

SEWER FUND DEBT SERVICE PRINCIPAL	2012 Approved	2012 Actual	2013 Approved
Pennvest Loan # 71178 Wickham	$ 52,000.00	$ 52,038.00	$ 53,000.00
Pennvest Loan # 71301 Heights Wilson	$ 34,000.00	$ 33,808.00	$ 35,000.00
Pennvest Loan # 71154 Raccoon	$ 310,000.00	$ 309,569.00	$ 315,000.00
2010 Truck Capital Lease	$ 9,000.00	$ 8,949.00	$ -
2003 Ambulance	$ -	$ -	$ 18,000.00
2011 E.S.B General Obligation Note Refinance	$ 63,000.00	$ 63,000.00	$ 69,000.00
2013 Utility Truck			$ 11,000.00
Portable Sewer Camera	$ -	$ -	$ 10,000.00
TOTAL DEBT SERVICE	$ 468,000.00	$ 467,364.00	$ 511,000.00

2013 SEWER FUND DEBT SERVICE PRINCIPAL AND INTEREST $809,000



SEWER RESERVE AND CONSTRUCTION FUND

SEWER RESERVE AND CONST FUND BALANCE	2012 Approved	2012 Actual	2013 Approved
Beginning Fund Balance	$ 547,844.00	$ 547,844.00	$ 557,514.00
Increase in Fund Balance	$ -	$ 9,670.00	
(Decrease) in Fund Balance	$ (424,000.00)	$ -	$ (457,514.00)
Ending Fund Balance	$ 123,844.00	$ 557,514.00	$ 100,000.00

SEWER RESERVE AND CONST FUND REVENUES	2012 Approved	2012 Actual	2013 Approved
Interest	$ 1,000.00	$ 824.00	$ 1,000.00
Transfer From Sewer System	$ 100,000.00	$ 124,915.00	$ 200,000.00
TOTAL REVENUES	$ 101,000.00	$ 125,739.00	$ 201,000.00

SEWER RESERVE AND CONST FUDN EXPENSES	2012 Approved	2012 Actual	2013 Approved
Raccoon Plant Construction	$ 525,000.00	$ 116,069.00	$ 418,000.00
Sharon Grange Pump Station	$ -	$ -	$ 350,000.00
Wickham Plant	$ -	$ -	$ -
TOTAL EXPENSES	$ 525,000.00	$ 116,069.00	$ 768,000.00