

**2011 MUNICIPAL DATA SHEET**  
**(MUST ACCOMPANY 2011 BUDGET)**

**ADOPTED**

**MUNICIPALITY:** Borough of **HOPATCONG**      **COUNTY:** **SUSSEX**

<u>Sylvia Petillo</u>	<u>12/31/2011</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Municipal Officials</b>	
<u>Lorraine E. Stark</u>	<u>3/21/1996</u>
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
<u>Regina Thomas</u>	<u>701</u>
<b>Tax Collector</b>	<b>Cert No.</b>
<u>Kelleyanne McGann</u>	<u>T1403</u>
<b>Chief Financial Officer</b>	<b>Cert No.</b>
<u>Paul J. Lerch</u>	<u>N0372</u>
<b>Registered Municipal Accountant</b>	<b>Cert No.</b>
<u>John Ursin</u>	<u>CR00457</u>
<b>Municipal Attorney</b>	<b>Lic No.</b>

<b>Governing Body Members</b>	
Name	Term Expires
<u>John Young</u>	<u>12/31/2011</u>
<u>Michael Francis</u>	<u>12/31/2013</u>
<u>Richard Bunce</u>	<u>12/31/2012</u>
<u>Marie Galate</u>	<u>12/31/2012</u>
<u>Howard Baker</u>	<u>12/31/2013</u>
<u>Madeline McManus</u>	<u>12/31/2011</u>

**Official Mailing Address of Municipality**

Borough of Hopatcong  
111 River Styx Road  
Hopatcong, NJ 07843  
**Fax #:** (973) 770-0301

**Please attach this to your 2011 Budget and Mail to:**

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

<b>Division Use Only</b>
Municode: _____
Public Hearing Date: _____

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

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

**BOROUGH OF HOPATCONG, COUNTY OF SUSSEX**

**2011  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Hopatcong, County of Sussex for the Fiscal Year 2011

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 8th day of March, 2011

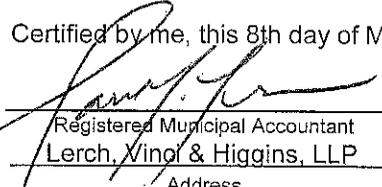
Lorraine E. Stark   
 Clerk  
 111 River Styx Road  
 Address  
 Hopatcong, New Jersey 07843  
 Address  
 (973) 770-1200  
 Phone Number

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 8th day of March, 2011

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 8th day of March, 2011

  
 Registered Municipal Accountant  
 Lerch, Winof & Higgins, LLP  
 Address  
 17-17 Route 208N, Fair Lawn, NJ 07410  
 Address  
 (201) 791-7100  
 Phone Number

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

Certified by me, this 8th day of March, 2011

  
 Chief Financial Officer

**DO NOT USE THESE SPACES**

*(Do not advertise this Certification form)*

**CERTIFICATION OF ADOPTED BUDGET**

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
 Department of Community Affairs  
 Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2011 By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
 Department of Community Affairs  
 Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2011 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Hopatcong, County of Sussex, for the Fiscal Year 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be it Further Resolved, that said Budget be published in NJ Herald in the issue of March 21, 2011

The Governing Body of the Borough of Hopatcong does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE	Ayes	{ BAKER BUNCE FRANCIS GALATE YOUNG {	Nayes	{ NONE {	Abstained	{ NONE {
					Absent	{ McMANUS {

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Hopatcong, County of Sussex, on March 8, 2011

A hearing on the Budget and Tax Resolution will be held at the Borough Hall, on April 6, 2011 at

7:30 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

		YEAR 2011
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXX XX
<b>1. Appropriations within "CAPS"</b>		XXXXXXXXXX XX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}</b>		12,413,401
<b>2. Appropriations excluded from "CAPS"</b>		XXXXXXXXXX XX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}</b>		1,438,950
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		1,438,950
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.87 Percent of Tax Collections</b>		1,300,000
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		
Building Aid Allowance    2010 - \$ _____ for Schools-State Aid    2009 - \$ _____		15,152,351
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		3,326,429
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXX XX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		11,825,922
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		
<b>(c) Minimum Library Tax</b>		

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	
Budget Appropriations - Adopted Budget	15,253,613	776,768	4,229,053	
Budget Appropriations Added by N.J.S. 40A:4-87	128,866			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>15,382,479</b>	<b>776,768</b>	<b>4,229,053</b>	
<b>Expenditures</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,752,383	672,170	3,938,770	
Reserved	1,630,059	80,719	90,658	
Unexpended Balances Cancelled	37	23,879	199,625	
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	<b>15,382,479</b>	<b>776,768</b>	<b>4,229,053</b>	
Overexpenditures*				

\*See Budget Appropriation Items so marked to the right column "Expended 2010 Reserved."

**Explanations of Appropriations for  
"Other Expenses"**

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

Some of the Items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

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

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

## EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

### I. General

To the Residents of the Borough of Hopatcong:

The 2011 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

#### Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". It is anticipated that there will be a \$.024 increase in the 2011 Municipal Tax Rate. The table below is the actual for 2010 and projected 2011 municipal tax rate.

	<u>Actual 2010</u>	<u>Estimated for 2011</u>	<u>Increase Tax Points</u>	<u>Tax Increase on Average Home (\$315,000)</u>
Municipal	\$0.556	\$0.580	\$0.024	\$76

This year the Mayor and Council was confronted with a limit placed on Municipal expenditures. A full explanation of the "CAP" and provisions and its calculation are set forth in section II and of the following pages.

### II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2011 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and State or Federal Aid. There is a 0.6% decrease under the 2010 Total General Appropriations.

The allowable increases are as follows:

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks
- o "CAP" Index Ordinance for 3.5%

The Governing Body is also permitted to increase its "CAP" by 3.5% if an index rate ordinance is adopted. This budget is based upon a 3.5% "CAP" increase.

Sheet 3b

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

II. Appropriation "CAP" (Continued)		III. TAX LEVY CAP	
<p>The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:</p>		<p>Chapter 62 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2011 tax levy CAP is as follows:</p>	
Total Appropriations for the 2010 Budget	\$ 15,253,613	2010 Amount to be Raised by Taxation	\$ 11,399,135
CAP Base Adjustment *	15,757	Less: Prior Year Capital Improvement Fund & Down Payments	-
	<u>\$15,269,370</u>	2% CAP Increase	227,983
<b>Modifications:</b>		Adjusted Tax Levy Prior to Exclusions	<u>11,627,118</u>
Less:		<b>Exclusions:</b>	
Total Other Operations	\$ 683,195	Change in Debt Service and existing county leases	\$ -
Total Inter-Local Service Agreements	44,407	Allowable Pension Increases	135,356
Total Public & Private Programs	111,859	Allowable Health Insurance Increases	122,740
Total Capital Improvements	438,455	Capital Improvement Fund	<u>20,000</u>
Total Debt Service	1,035,130	Total Exclusions	278,096
Total Deferred Charges	140,000	Less Cancelled or Unexpended Exclusions	(37)
Reserve for Uncollected Taxes	<u>1,110,000</u>	<b>Additions:</b>	
Total Modifications	<u>3,563,046</u>	Value of New Construction	<u>5,879</u>
Amount Which "CAP" is Applied	11,706,324	Maximum Allowable Amount to be Raised by Taxation for 2011	\$ 11,911,056
2% CAP Increase	234,126	Proposed 2011 Amount to be Raised by Taxation	\$ 11,825,922
3.5% CAP Index Ordinance	175,595	Amount Below Maximum Allowable Amount to be Raised by Taxation	<u>\$ 85,134</u>
Assessed Value of New Construction	5,879		
2010 CAP Bank	397,229		
2009 CAP Bank	<u>72,018</u>		
Total General Appropriations for Municipal Purposes Within "CAP"	<u>\$ 12,591,171</u>		
Total General Appropriations Subject to "CAP" Set forth in this Budget	<u>\$ 12,413,401</u>		
* Adjustment for Pension			

**NO MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures).
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM** (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

**EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE**

**IV. Employee Group Insurance**

Pursuant to Chapter 2 of the Laws of 2010 local governments shall begin collecting 1.5 percent of employee salaries to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Setforth below is information required to be disclosed pertaining to employee group insurance:

Total Anticipated Cost	\$ 1,406,000
Less: Employee Contributions	<u>46,000</u>
 Employer Share Per Budget	 <u>\$ 1,360,000</u>

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On April 6, 2011 at 7:30 P.M., at the Borough Hall, Borough of Hopatcong, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2011 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Lorraine Stark, Borough Clerk, at 111 River Styx Road, Hopatcong, NJ 07843, (973) 770-1200

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible new sources of income.

It is our belief that, in preparing this budget, we have exercised prudence, good judgment and sound fiscal policies.

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g., If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**ANALYSIS OF COMPENSATED ABSENCE LIABILITY**

Legal basis for benefit  
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
				X	
<b>Totals</b>		\$ 1,661,135			
<b>Total Funds Reserved as of end of 2010:</b>		\$ 93,276			
<b>Total Funds Appropriated in 2011:</b>		\$ -			

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF HOPATCONG

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	850,000.00	618,000.00	618,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	850,000.00	618,000.00	618,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	<b>08-103</b>	17,400.00	17,400.00	21,096.00
Other	<b>08-104</b>			
Fees and Permits	<b>08-105</b>	69,000.00	80,000.00	69,450.00
Fines and Costs:	xxxxxxx			
Municipal Court	<b>08-110</b>	145,000.00	140,000.00	161,717.00
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	180,000.00	170,000.00	205,781.00
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	8,035.00	20,000.00	10,429.00
Anticipated Utility Operating Surplus	<b>08-114</b>			

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF HOPATCONG

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	419,435.00	427,400.00	468,473.00



**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF HOPATCONG

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	155,000.00	160,000.00	156,357.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
	XXXXX			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	155,000.00	160,000.00	156,357.00





**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF HOPATCONG

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
N.J. Transportation Trust Fund Authority Act	10-865		162,865.00	162,865.00
Recycling Tonnage Grant	10-701		16,518.00	16,518.00
Clean Communities Program	10-725		28,817.00	28,817.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703		13,134.00	13,134.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		60,000.00	60,000.00
Reserve for Drunk Driving Enforcement Fund	10-705		6,594.00	6,594.00
Body Armor Replacement Fund	10-714		3,685.00	3,685.00
Bulletproof Partnership Program	10-712		2,077.00	2,077.00
ANJEC Smart Growth Planning Grant	10-713		6,500.00	6,500.00
Over the Limit / Under Arrest	10-715		9,400.00	9,400.00
Highlands Grants	10-716		50,000.00	50,000.00
Click It or Ticket	10-717		4,000.00	4,000.00
Hudson Farm Foundation	10-720		40,000.00	40,000.00
NJDOT Municipal Aid Program Grant	10-721		200,000.00	200,000.00



**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF HOPATCONG

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Sale of Municipal Assets	08-120		230,000.00	230,000.00
Capital Fund Balance	08-128		20,000.00	20,000.00
Cell Tower Rental	08-122	71,800.00	71,000.00	71,815.00
Cable TV Franchise Fee	08-130	56,377.00	56,377.00	56,377.00
Life Hazard Use Fees	08-126	9,547.00	9,988.00	10,785.00
Fire Prevention Fees	08-127	11,000.00	13,000.00	12,908.00

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF HOPATCONG

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):</b>				
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	<b>148,724.00</b>	<b>400,365.00</b>	<b>401,885.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF HOPATCONG

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
<b>SUMMARY OF REVENUES</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	850,000.00	618,000.00	618,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	<b>08-001</b>	419,435.00	427,400.00	468,473.00
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	953,270.00	953,304.00	952,839.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	155,000.00	160,000.00	156,357.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	<b>11-001</b>	0.00	44,407.00	26,644.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	<b>10-001</b>	0.00	603,590.00	603,590.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	148,724.00	400,365.00	401,885.00
Total Miscellaneous Revenues	<b>13-099</b>	1,676,429.00	2,589,066.00	2,609,788.00
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	800,000.00	776,278.00	907,417.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	3,326,429.00	3,983,344.00	4,135,205.00
<b>6. Amount to be raised by taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	11,825,922.00	11,399,135.00	11,259,804.00
b) Addition to Local District School Tax	<b>07-191</b>			XXXXXX
c) Minimum Library Tax	<b>07-192</b>			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	11,825,922.00	11,399,135.00	11,259,804.00
<b>7. Total General Revenues</b>	<b>13-299</b>	15,152,351.00	15,382,479.00	15,395,009.00

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrative and Executive	20-100						
Salaries and Wages	20-100-1	214,006.00	189,803.00		189,803.00	172,117.00	17,686.00
Other Expenses	20-100-2	109,720.00	122,300.00		114,800.00	78,646.00	36,154.00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	15,250.00	13,250.00		14,750.00	14,045.00	705.00
Other Expenses	20-110-2	4,850.00	5,000.00		5,000.00	3,138.00	1,862.00
Borough Clerk	20-120						
Salaries and Wages	20-120-1	91,167.00	88,827.00		88,827.00	85,267.00	3,560.00
Elections	20-120						
Other Expenses	20-120-2	15,910.00	20,570.00		20,570.00	11,768.00	8,802.00

## BOROUGH OF HOPATCONG

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Financial Administration	20-130						
Salaries and Wages	20-130-1	118,877.00	110,957.00		110,957.00	105,917.00	5,040.00
Other Expenses	20-130-2	47,416.00	27,520.00		35,020.00	29,992.00	5,028.00
Annual Audit	20-135-2	23,100.00	22,625.00		22,625.00		22,625.00
Data Processing	20-140						
Other Expenses	20-140-2	39,000.00	40,200.00		40,200.00	24,531.00	15,669.00
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	185,214.00	175,116.00		175,116.00	158,863.00	16,253.00
Other Expenses	20-145-2	14,179.00	14,621.00		14,621.00	9,764.00	4,857.00
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	99,292.00	99,274.00		99,274.00	92,175.00	7,099.00
Other Expenses	20-150-2	28,275.00	29,050.00		38,050.00	31,571.00	6,479.00
Liquidation of Tax Title Liens and Foreclosed Property	20-155						
Other Expenses	20-155-2	3,000.00	3,000.00		3,000.00	455.00	2,545.00
Legal Services and Costs	20-155						
Other Expenses	20-155-2	105,000.00	115,000.00		115,000.00	86,587.00	28,413.00

## BOROUGH OF HOPATCONG

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	45,000.00	50,000.00		50,000.00	43,386.00	6,614.00
Economic Development	20-170						
Other Expenses	20-170-2	1,000.00	1,000.00		1,000.00		1,000.00
Municipal Land Use Law (N.J.S.A. 40:55D-1)	21-180						
Planning Board	21-180						
Salaries and Wages	21-180-1	16,476.00	16,460.00		16,460.00	15,419.00	1,041.00
Other Expenses	21-180-2	10,041.00	10,826.00		10,826.00	8,511.00	2,315.00
Zoning Costs	21-185						
Salaries and Wages	21-185-1	63,624.00	61,793.00		61,793.00	59,273.00	2,520.00
Other Expenses	21-185-2	9,408.00	9,983.00		9,983.00	4,430.00	5,553.00
INSURANCE	23-210						
General Liability	23-210-2	215,046.00	215,046.00		215,046.00	190,851.00	24,195.00
Workers Compensation	23-215-2	236,607.00	236,607.00		236,607.00	234,752.00	1,855.00
Employee Group Health	23-220-2	1,261,520.00	1,213,000.00		1,213,000.00	1,074,934.00	138,066.00
State Unemployment Insurance	23-225	50,000.00	101,000.00		101,000.00	28,190.00	72,810.00

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY	25-240						
Police	25-240						
Salaries and Wages	25-240-1	3,024,563.00	2,873,670.00		2,873,670.00	2,594,522.00	279,148.00
Other Expenses	25-240-2	79,700.00	82,400.00		82,400.00	65,776.00	16,624.00
Emergency Dispatch Services	25-250						
Salaries and Wages	25-250-1	474,699.00	464,880.00		453,380.00	354,103.00	99,277.00
Other Expenses	25-250-2	45,330.00	51,250.00		51,250.00	29,616.00	21,634.00
Emergency Management System	25-252						
Salaries and Wages	25-252-1	2,060.00	2,000.00		2,000.00	2,000.00	
Other Expenses	25-252-2	3,880.00	4,000.00		4,000.00	2,599.00	1,401.00
Aid to Volunteer Fire Companies	25-255						
Other Expenses	25-255-2	110,871.00	114,300.00		114,300.00	98,259.00	16,041.00

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
First Aid Organization Contributions	25-260-2	40,000.00	40,000.00		40,000.00	40,000.00	
Fire Prevention Bureau	25-265						
Salaries and Wages	25-265-1	25,241.00	24,741.00		24,741.00	20,937.00	3,804.00
Other Expenses	25-265-2	5,925.00	6,850.00		6,850.00	4,160.00	2,690.00
Municipal Prosecutor	25-275						
Other Expenses	25-275-2	34,000.00	34,000.00		34,000.00	23,120.00	10,880.00
PUBLIC WORKS FUNCTIONS							
Streets and Roads	26-290						
Salaries and Wages	26-290-1	1,054,686.00	1,075,492.00		1,075,492.00	1,002,634.00	72,858.00
Other Expense	26-290-2	265,170.00	267,300.00		267,300.00	222,363.00	44,937.00
Contractual- Garbage	26-290-2	1,186,500.00	1,218,900.00		1,218,900.00	1,154,389.00	64,511.00
OTHER PUBLIC WORKS FUNCTIONS	26-300						
Recycling	26-305						
Other Expenses	26-305-2	28,209.00	27,709.00		27,709.00	22,070.00	5,639.00

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Within "CAPS"		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS</b>							
Buildings and Grounds	<b>26-310</b>						
Other Expense	<b>26-310-2</b>	77,420.00	67,700.00		67,700.00	63,772.00	3,928.00
Vehicle Maintenance	<b>26-315</b>						
Other Expense	<b>26-315-2</b>	153,000.00	153,000.00		153,000.00	111,967.00	41,033.00
<b>HEALTH AND HUMAN SERVICES FUNCTIONS</b>							
Board of Health	<b>27-330</b>						
Salaries and Wages	<b>27-330-1</b>	60,662.00	58,703.00		59,103.00	56,868.00	2,235.00
Other Expense	<b>27-330-2</b>	14,400.00	17,350.00		17,350.00	8,400.00	8,950.00
Environmental Commission (NJSA 40:56A-1 et seq.)	<b>27-335</b>						
Salaries and Wages	<b>27-335-1</b>	955.00	926.00		926.00	850.00	76.00
Other Expense	<b>27-335-2</b>	1,845.00	2,010.00		2,010.00	1,150.00	860.00
Animal Control	<b>27-340</b>						
Salaries and Wages	<b>27-340-1</b>	71,541.00	69,073.00		69,073.00	65,304.00	3,769.00

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS (Continued)							
Senior Citizens and Handicapped Transportation	27-347						
Salaries and Wages	27-347-1	43,528.00	41,104.00		41,704.00	39,772.00	1,932.00
Senior Citizen Programs	27-348						
Other Expenses	27-348-2	9,000.00	9,000.00		9,000.00	5,343.00	3,657.00
RECREATION AND EDUCATION							
Board of Recreation Commissioners	28-370						
Salaries and Wages	28-370-1	67,421.00	66,449.00		66,449.00	33,575.00	32,874.00
Other Expenses	28-370-2	11,750.00	12,500.00		12,500.00	4,565.00	7,935.00
Park Maintenance	28-375						
Salaries and Wages	28-375-1	21,454.00	21,454.00		21,454.00	20,037.00	1,417.00
Other Expenses	28-375-2	90,500.00	93,000.00		93,000.00	69,680.00	23,320.00

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS							
CDBG Office	20-416						
Salaries and Wages	20-416-1	16,000.00	16,000.00		16,000.00	14,744.00	1,256.00
Open Space Committee	30-411						
Salaries and Wages	30-411-1	955.00	515.00		515.00	309.00	206.00
Celebration of Public Events	30-420						
Other Expenses	30-420-2	10,185.00	10,500.00		10,500.00	9,696.00	804.00
PUBLIC SAFETY							
Municipal Court	43-490						
Salaries and Wages	43-490-1	160,466.00	158,738.00		158,738.00	147,284.00	11,454.00
Other Expenses	43-490-2	6,100.00	6,300.00		6,300.00	4,300.00	2,000.00

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Building Inspector	22-195						-
Salaries and Wages	22-195-1	166,095.00	162,737.00		162,737.00	154,724.00	8,013.00
Other Expenses	22-195-2	6,600.00	7,000.00		7,000.00	2,890.00	4,110.00
							-
							-
							-
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							-
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BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Electricity	31-430-2	140,500.00	140,500.00		140,500.00	122,776.00	17,724.00
Street Lighting	31-435-2	48,000.00	48,000.00		48,000.00	46,365.00	1,635.00
Telephone	31-440-2	47,500.00	49,000.00		49,000.00	48,983.00	17.00
Fuel Oil	31-447-2	72,750.00	75,000.00		75,000.00	56,581.00	18,419.00
Gasoline	31-460-2	145,500.00	150,000.00		150,000.00	99,911.00	50,089.00
State Mandated Landfill- Monitoring	32-465						
Other Expenses	32-465-2	10,000.00	10,000.00		10,000.00	968.00	9,032.00
Total Operations (Item 8(A)) within "CAPS"	34-199	10,857,939.00	10,726,879.00	-	10,726,879.00	9,391,944.00	1,334,935.00
B. Contingent	35-470		15,000.00	xxxxxx	15,000.00		15,000.00
Total Operations including Contingent - Within "CAPS"	34-201	10,857,939.00	10,741,879.00	-	10,741,879.00	9,391,944.00	1,349,935.00
Detail:							-
Salaries & Wages	34-201-1	5,994,232.00	5,791,962.00	-	5,782,962.00	5,210,739.00	572,223.00
Other Expenses(Including Contingent)	34-201-2	4,863,707.00	4,949,917.00	-	4,958,917.00	4,181,205.00	777,712.00

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870			xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Contribution to:							-
Public Employees' Retirement System	36-471	401,010.00	195,204.00		195,204.00	195,204.00	-
Social Security System (O.A.S.I)	36-472	478,000.00	460,000.00		460,000.00	425,943.00	34,057.00
Police and Firemen's Retirement System of NJ	36-475	674,452.00	293,274.00		293,274.00	293,274.00	
Defined Contribution Retirement Program	36-476	2,000.00	210.00		210.00	193.00	17.00
							-
							-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,555,462.00	948,688.00	-	948,688.00	914,614.00	34,074.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,413,401.00	11,690,567.00	-	11,690,567.00	10,306,558.00	1,384,009.00

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
County Mandated Flow Control Fees (N.J.S.A. 40A:4-45.3cc)	32-465-2	150,000.00	150,000.00		150,000.00	61,713.00	88,287.00
LOSAP	25-265	100,000.00	100,000.00		100,000.00		100,000.00
Employee Group Health Insurance (1977 Cap Law)	23-220-2	98,480.00					-
STATUTORY EXPENDITURES							-
Public Employees Retirement System	36-471		150,304.00		150,304.00	150,304.00	
Police and Fireman's Retirement System	36-475		282,891.00		282,891.00	282,891.00	
							-



BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-



BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Municipal Alliance - County Grant			13,134.00		13,134.00	13,134.00	
Clean Communities Grant	41-725		28,817.00		28,817.00	28,817.00	-
Recycling Tonnage Grant	41-701		16,518.00		16,518.00	16,518.00	-
Body Armor Replacement Fund	41-714		3,685.00		3,685.00	3,685.00	-
Click it or Ticket (Ch. 159)	41-717		4,000.00		4,000.00	4,000.00	-
DWI - Over the Limit Under Arrest (Ch. 159)	41-715		9,400.00		9,400.00	9,400.00	-
Bullet Proof Vest Program (Ch. 159)	41-712		2,077.00		2,077.00	2,077.00	-
Highlands Council Grant (Ch. 159)	41-716		50,000.00		50,000.00	50,000.00	-
Hudson Guild Foundation	41-720		15,000.00		15,000.00		15,000.00
Hudson Farm Donation - Court Renovations	41-720		25,000.00		25,000.00		25,000.00
Safe and Secure - State Grant	41-704		60,000.00		60,000.00	60,000.00	-
ANJEC Smart Growth Planning Program	41-713		6,500.00		6,500.00	6,500.00	
Drunk Driving Enforcement Fund - State	41-705		6,594.00		6,594.00	6,594.00	

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues			xxxxxx				xxxxxx
							-
							-
							-
Total Public and Private Programs Offset by Revenues	<b>40-999</b>	-	240,725.00	-	240,725.00	200,725.00	40,000.00
Total Operations Excluded from "CAPS"	<b>34-305</b>	348,480.00	968,327.00	-	968,327.00	722,277.00	246,050.00
Detail:							
Salaries & Wages	<b>34-305-1</b>	-	42,850.00	-	42,850.00	28,348.00	14,502.00
Other Expenses	<b>34-305-2</b>	348,480.00	925,477.00	-	925,477.00	693,929.00	231,548.00







BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (NJS 40A4-55)	46-875		140,000.00	xxxxx	140,000.00	140,000.00	xxxxx
Special Emergency Authorizations - 3 years (NJS 40A4-55 & 40	46-871			xxxxx			xxxxx
Deficit in Assessment Trust Fund	46-876			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	-	140,000.00	xxxxx	140,000.00	140,000.00	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxx			xxxxx
(N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,438,950.00	2,581,912.00	-	2,581,912.00	2,335,825.00	246,050.00

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
(1) Type 1 District School Debt Service	XXXXX						XXXXX
Payment of Bond Principal	48-920						XXXXX
Payment of Bond Anticipation Notes	48-925						XXXXX
Interest on Bonds	48-930						XXXXX
Interest on Notes	48-935						XXXXX
							XXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations - Schools	29-406						XXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	49-207						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	1,438,950.00	2,581,912.00	-	2,581,912.00	2,335,825.00	246,050.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	13,852,351.00	14,272,479.00	-	14,272,479.00	12,642,383.00	1,630,059.00
(M) Reserve for Uncollected Taxes	50-899	1,300,000.00	1,110,000.00		1,110,000.00	1,110,000.00	XXXXX
9. Total General Appropriations	34-499	15,152,351.00	15,382,479.00	-	15,382,479.00	13,752,383.00	1,630,059.00

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	12,413,401.00	11,690,567.00	-	11,690,567.00	10,306,558.00	1,384,009.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	348,480.00	683,195.00	-	683,195.00	494,908.00	188,287.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	44,407.00	-	44,407.00	26,644.00	17,763.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	-	240,725.00	-	240,725.00	200,725.00	40,000.00
Total Operations - Excluded from Caps	34-305	348,480.00	968,327.00	-	968,327.00	722,277.00	246,050.00
(C) Capital Improvements	44-999	75,590.00	438,455.00	-	438,455.00	438,455.00	-
(D) Municipal Debt Service	45-999	1,014,880.00	1,035,130.00	-	1,035,130.00	1,035,093.00	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	-	140,000.00	XXXXXX	140,000.00	140,000.00	XXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,300,000.00	1,110,000.00	XXXXXX	1,110,000.00	1,110,000.00	XXXXXX
Total General Appropriations	34-499	15,152,351.00	15,382,479.00	-	15,382,479.00	13,752,383.00	1,630,059.00

**DEDICATED WATER UTILITY BUDGET**

**BOROUGH OF HOPATCONG**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized
		2011	2010	in Cash in 2010
Operating Surplus Anticipated	<b>08-501</b>	95,398.00	84,768.00	84,768.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	<b>08-502</b>			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>95,398.00</b>	<b>84,768.00</b>	<b>84,768.00</b>
Rents	<b>08-503</b>	665,000.00	657,000.00	686,656.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxx	xxxxx	xxxxx	xxxxx
Connection Fees	<b>08-505</b>	5,000.00	15,000.00	10,150.00
Water Capital Fund Balance		35,000.00	20,000.00	20,000.00
Deficit (General Budget)	<b>08-549</b>			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>800,398.00</b>	<b>776,768.00</b>	<b>801,574.00</b>

Use a separate set of sheets for each separate Utility

**DEDICATED WATER UTILITY BUDGET (Continued)**

BOROUGH OF HOPATCONG

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries and Wages	55-501-1	225,727.00	201,269.00		201,269.00	181,061.00	20,208.00
Other Expenses	55-502-2	275,761.00	271,759.00		271,759.00	216,248.00	55,511.00
<b>Capital Improvements:</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXX			0.00
Capital Outlay	55-512						0.00
<b>Debt Service</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Payment of Loan Principal	55-520	129,740.00	126,280.00		126,280.00	126,272.00	XXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	26,000.00	21,000.00		21,000.00	21,000.00	XXXXX
Interest on Loans	55-522	56,900.00	61,560.00		61,560.00	57,347.00	XXXXX
Interest on Notes	55-523	49,670.00	62,100.00		62,100.00	42,442.00	XXXXX
							XXXXX

**DEDICATED WATER UTILITY BUDGET (Continued)**

BOROUGH OF HOPATCONG

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
<b>DEFERRED CHARGES:</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	55-530			XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Contribution to: Public Employees Retirement System	55-540	15,100.00	12,800.00		12,800.00	12,800.00	0.00
Social Security System (O.A.S.I.)	55-541	16,500.00	15,000.00		15,000.00	15,000.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00	5,000.00		5,000.00	0.00	5,000.00
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXX			XXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXX			XXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	800,398.00	776,768.00	0.00	776,768.00	672,170.00	80,719.00

**DEDICATED SEWER UTILITY BUDGET**

**BOROUGH OF HOPATCONG**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	374,783.00	454,053.00	454,053.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>374,783.00</b>	<b>454,053.00</b>	<b>454,053.00</b>
Sewer Rents	08-503	3,775,000.00	3,775,000.00	4,199,650.00
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>4,149,783.00</b>	<b>4,229,053.00</b>	<b>4,653,703.00</b>

Use a separate set of sheets for each separate Utility

**DEDICATED SEWER UTILITY BUDGET**

**BOROUGH OF HOPATCONG**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries	55-501-1	219,727.00	201,269.00		201,269.00	172,382.00	28,887.00
Other Expenses	55-502-2	1,401,456.00	1,393,604.00		1,393,604.00	1,336,833.00	56,771.00
							0.00
							0.00
							0.00
<b>Capital Improvements:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxx			0.00
Capital Outlay	55-512						0.00
<b>Debt Service</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond Principal	55-520	896,000.00	884,560.00		884,560.00	884,557.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	170,000.00	170,000.00		170,000.00	170,000.00	xxxxx
Interest on Bonds	55-522	750,000.00	750,000.00		750,000.00	749,822.00	xxxxx
Interest on Notes	55-523	319,000.00	418,840.00		418,840.00	250,697.00	xxxxx
Interest on Loans	55-524	357,000.00	377,980.00		377,980.00	346,679.00	xxxxx

**DEDICATED SEWER UTILITY BUDGET**

**BOROUGH OF HOPATCONG**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010. By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
<b>DEFERRED CHARGES:</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	55-530			XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Contribution to: Public Employees Retirement System	55-540	15,100.00	12,800.00		12,800.00	12,800.00	0.00
Social Security System (O.A.S.I)	55-541	16,500.00	15,000.00		15,000.00	15,000.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00	5,000.00		5,000.00		5,000.00
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXX			XXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXX			XXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	4,149,783.00	4,229,053.00	0.00	4,229,053.00	3,938,770.00	90,658.00

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0	0	0
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0	0	0

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ N/A \_\_\_\_\_ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recreation Commission, Recycling, Public Defender Trust, Developer's Escrow, Open Space, Buy a Brick Program, Uniform Fire Safety Act Penalty Monies, Snow Removal, Compensated Absences; Parking Offenses Adjudication Act; Affordable Housing Trust; Celebration of Public Events Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS			
Cash and Investments	1110100	3,673,495	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000	0	00
Federal and State Grants Receivable	1110200		00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	1,093,217	00
Tax Title Liens Receivable	1110400	229,227	00
Property Acquired By Tax Title Lien Liquidation	1110500	3,633,778	00
Other Receivables	1110600	19,185	00
Deferred Charges Required to be in 2010 Budget	1110700	0	00
Deferred Charges Required to be in budgets Subsequent to 2010	1110800		00
Total Assets	1110900	8,648,902	00

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,353,726	00
Reserve for Receivables	2110200	4,975,407	00
Surplus	2110300	1,319,769	00
Total Liabilities, Reserves and Surplus		8,648,902	00

School Tax Levy Unpaid	2220100		00
Less: School Tax Deferred	2220200	0	00
*Balance Included in Above "Cash Liabilities"	2220300	0	00

		YEAR 2010		YEAR 2009	
Surplus Balance, January 1st	2310100	1,012,229	00	582,889	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes					
*(Percentage collected:2010 - 96.99%, 2009-97.32%)	2310200	39,305,997	00	37,312,461	00
Delinquent Taxes	2310300	907,417	00	859,052	00
Other Revenues and Additions to Income	2310400	3,525,912	00	3,880,223	00
Total Funds	2310500	44,751,555	00	42,634,625	00
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	14,272,442	00	13,932,591	00
School Taxes (Including Local and Regional)	2310700	21,486,584	00	20,416,538	00
County Taxes (Including Added Tax Amounts)	2310800	7,659,364	00	7,211,381	00
Special District Taxes- Open Space	2310900	10,245	00	10,283	00
Other Expenditures and Deductions From Income	2311000	3,151	00	51,603	00
Total Expenditures and Tax Requirements	2311100	43,431,786	00	41,622,396	00
Less: Expenditures to be Raised by Future Taxes	2311200	0	00		00
Total Adjusted Expenditures and Tax Requirements	2311300	43,431,786	00	41,622,396	00
Surplus Balance, December 31st	2311400	1,319,769	00	1,012,229	00

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	1,319,769	00
Current Surplus Anticipated in 2011 Budget	2311600	850,000	00
Surplus Remaining	2311700	469,769	00

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

**2011**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

\_\_\_\_ years. (Exceeding minimum time period)

Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following exhibit projects the proposed Capital needs for the Borough for the years 2011 through 2016. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>	<u>Sewer Utility</u>	<u>Water Utility</u>
2011	\$821,000.00	\$14,000.00	\$442,100.00
2012	\$250,000.00	0.00	0.00
2013	\$250,000.00	0.00	0.00
2014	\$250,000.00	0.00	0.00
2015	\$250,000.00	0.00	0.00
2016	\$250,000.00	0.00	0.00
	<u>\$2,071,000.00</u>	<u>\$14,000.00</u>	<u>\$442,100.00</u>

CAPITAL BUDGET (Current Year Action)  
2011

Local Unit BOROUGH OF HOPATCONG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
<b>General Capital</b>									
<u>Police Department</u>									
Stalker Radar Units (2)		6,000.00			300.00			5,700.00	
Mobile Vision Car Cameras (4)		25,000.00			1,250.00			23,750.00	
Security Cameras Public Bldgs/Grounds		6,000.00			300.00			5,700.00	
Court Inter-Active Arraignment System		10,000.00			500.00			9,500.00	
<u>Fire Department</u>									
Personal Protective Gear/SCBA Program		80,000.00			4,000.00			76,000.00	
5" Hose (Multi-Year Program)		10,000.00			500.00			9,500.00	
Thermal Imaging Camera Program (Multi Year)		11,000.00			550.00			10,450.00	
Electrical Upgrades/Finishing Work Mezzanine		20,000.00			1,000.00			19,000.00	
Insulation & Boiler Room Door at Firehouse #4		8,000.00			400.00			7,600.00	
Replacement Windows Firehouse #2		8,000.00			400.00			7,600.00	
Renov. to Firehouse #3 Inc. Bathroom and Chairs		34,000.00			1,700.00			32,300.00	
HVAC Firehouse #3 Rental Hall		40,000.00			2,000.00			38,000.00	
2 / 20 Costs - Engineer/Bond/Accountant		100,000.00			5,000.00			95,000.00	
<u>Energy Audit Project</u>		50,000.00			2,500.00			47,500.00	
<u>Administration Department</u>									
Replace Borough Telephone System		37,000.00			1,850.00			35,150.00	
Computer Equipment Replacement		10,000.00			500.00			9,500.00	
<u>Department of Public Works</u>									
4 X 4 Truck w/Plow Equipment		45,000.00			2,250.00			42,750.00	
Annual Road Paving Program/Street Repairs		1,500,000.00			12,500.00			237,500.00	1,250,000.00
Sidewalk Snow Plow/Sweeper		44,000.00			2,200.00			41,800.00	
Replacement Body 2005 Western Star Truck		22,000.00			1,100.00			20,900.00	
Equipment, Cemernt Mixer & Road Saw		5,000.00			250.00			4,750.00	
<b>Sub-Total</b>		2,071,000.00	0.00		-	41,050.00	0.00	779,950.00	1,250,000.00

CAPITAL BUDGET (Current Year Action)  
2011

Local Unit BOROUGH OF HOPATCONG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
<b>Water Utility Capital</b>									
Partial Payment Utility Truck Body Replacement		14,000.00						14,000.00	
Chlorine Residue Monitors & Level Control		43,100.00						43,100.00	
Water Meter Readers (2) Units		35,000.00						35,000.00	
Chlorine Contact Chambers		175,000.00						175,000.00	
Generators and Electrical Work		175,000.00						175,000.00	
<b>Sewer Utility Capital</b>									
Partial Payment Utility Truck Body Replacement		14,000.00						14,000.00	
Totals Page 40b (1):		2,071,000.00		-	41,050.00			779,950.00	1,250,000.00
<b>Total</b>		2,527,100.00	0.00	-	41,050.00	0.00		1,236,050.00	1,250,000.00

6 YEAR CAPITAL PROGRAM 2011-2016  
Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF HOPATCONG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
<b>General Capital</b>									
<u>Police Department</u>									
Stalker Radar Units (2)		6,000.00		6,000.00					
Mobile Vision Car Cameras (4)		25,000.00		25,000.00					
Security Cameras Public Bldgs/Grounds		6,000.00		6,000.00					
Court Inter-Active Arraignment System		10,000.00		10,000.00					
<u>Fire Department</u>									
Personal Protective Gear/SCBA Program		80,000.00		80,000.00					
5" Hose (Multi-Year Program)		10,000.00		10,000.00					
Thermal Imaging Camera Program (Multi Year)		11,000.00		11,000.00					
Electrical Upgrades/Finishing Work Mezzanine		20,000.00		20,000.00					
Insulation & Boiler Room Door at Firehouse #4		8,000.00		8,000.00					
Replacement Windows Firehouse #2		8,000.00		8,000.00					
Renov. to Firehouse #3 Inc. Bathroom and Chairs		34,000.00		34,000.00					
HVAC Firehouse #3 Rental Hall		40,000.00		40,000.00					
2 / 20 Costs - Engineer/Bond/Accountant		100,000.00		100,000.00					
Energy Audit Project		50,000.00		50,000.00					
<u>Administration Department</u>									
Replace Borough Telephone System		37,000.00		37,000.00					
Computer Equipment Replacement		10,000.00		10,000.00					
<u>Department of Public Works</u>									
4 X 4 Truck w/Plow Equipment		45,000.00		45,000.00					
Annual Road Paving Program/Street Repairs		1,500,000.00		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	
Sidewalk Snow Plow/Sweeper		44,000.00		44,000.00					
Replacement Body 2005 Western Star Truck		22,000.00		22,000.00					
Equipment, Cement Mixer & Road Saw		5,000.00		5,000.00					
<b>Sub-Total</b>		<b>2,071,000.00</b>		<b>821,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	

6 YEAR CAPITAL PROGRAM 2011-2016  
Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF HOPATCONG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
<b>Water Utility Capital</b>									
Partial Payment Utility Truck Body Replacement		14,000.00		14,000.00					
Chlorine Residue Monitors & Level Control		43,100.00		43,100.00					
Water Meter Readers (2) Units		35,000.00		35,000.00					
Chlorine Contact Chambers		175,000.00		175,000.00					
Generators and Electrical Work		175,000.00		175,000.00					
<b>Sewer Utility Capital</b>									
Partial Payment Utility Truck Body Replacement		14,000.00		14,000.00					
Total Page 40c (1):		2,071,000.00		821,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
<b>Total</b>		2,527,100.00		1,277,100.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00

6 YEAR CAPITAL PROGRAM 2011 - 2016  
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF HOPATCONG

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES				
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
<u>General Capital</u>											
<u>Police Department</u>											
Stalker Radar Units (2)	6,000.00	6,000.00		300.00			5,700.00				
Mobile Vision Car Cameras (4)	25,000.00	25,000.00		1,250.00			23,750.00				
Security Cameras Public Bldgs/Grounds	6,000.00	6,000.00		300.00			5,700.00				
Court Inter-Active Arraignment System	10,000.00	10,000.00		500.00			9,500.00				
<u>Fire Department</u>											
Personal Protective Gear/SCBA Program	80,000.00	80,000.00		4,000.00			76,000.00				
5" Hose (Multi-Year Program)	10,000.00	10,000.00		500.00			9,500.00				
Thermal Imaging Camera Program (Multi Year)	11,000.00	11,000.00		550.00			10,450.00				
Electrical Upgrades/Finishing Work Mezzanine	20,000.00	20,000.00		1,000.00			19,000.00				
Insulation & Boiler Room Door at Firehouse #4	8,000.00	8,000.00		400.00			7,600.00				
Replacement Windows Firehouse #2	8,000.00	8,000.00		400.00			7,600.00				
Renov. to Firehouse #3 Inc. Bathroom and Chairs	34,000.00	34,000.00		1,700.00			32,300.00				
HVAC Firehouse #3 Rental Hall	40,000.00	40,000.00		2,000.00			38,000.00				
2 / 20 Costs - Engineer/Bond/Accountant	100,000.00	100,000.00		5,000.00			95,000.00				
Energy Audit Project	50,000.00	50,000.00		2,500.00			47,500.00				
<u>Administration Department</u>											
Replace Borough Telephone System	37,000.00	37,000.00		1,850.00			35,150.00				
Computer Equipment Replacement	10,000.00	10,000.00		500.00			9,500.00				
<u>Department of Public Works</u>											
4 X 4 Truck w/Plow Equipment	45,000.00	45,000.00		2,250.00			42,750.00				
Annual Road Paving Program/Street Repairs	1,500,000.00	250,000.00	1,250,000.00	75,000.00			1,425,000.00				
Sidewalk Snow Plow/Sweeper	44,000.00	44,000.00		2,200.00			41,800.00				
Replacement Body 2005 Western Star Truck	22,000.00	22,000.00		1,100.00			20,900.00				
Equipment, Cemernt Mixer & Road Saw	5,000.00	5,000.00		250.00			4,750.00				
<b>Sub-Total</b>	<b>2,071,000.00</b>	<b>821,000.00</b>	<b>1,250,000.00</b>	<b>103,550.00</b>			<b>1,967,450.00</b>				<b>0.00</b>

6 YEAR CAPITAL PROGRAM · 2011 - 2016  
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF HOPATCONG

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Water Utility Capital</b>										
Partial Payment Utility Truck Body Replacemen	14,000.00	14,100.00						14,000.00		
Chlorine Residue Monitors & Level Control	43,100.00	43,100.00						43,100.00		
Water Meter Readers (2) Units	35,000.00	35,000.00						35,000.00		
Chlorine Contact Chambers	175,000.00	175,000.00						175,000.00		
Generators and Electrical Work	175,000.00	175,000.00						175,000.00		
<b>Sewer Utility Capital</b>										
Partial Payment Utility Truck Body Replacemen	14,000.00	14,000.00						14,000.00		
<b>Total Page 40d (1):</b>	2,071,000.00	821,000.00	1,250,000.00	103,550.00			1,967,450.00			
<b>Total</b>	2,527,100.00	1,277,200.00	1,250,000.00	103,550.00			1,967,450.00	456,100.00		0.00

**SECTION 2 - UPON ADOPTION FOR YEAR 2011**

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

**RESOLUTION**

Be It Resolved by the Council of the Borough of Hopatcong, County of Sussex

that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$11,825,922 (Item 2 below) for municipal purposes, and
- (b) \$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$10,187 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**

(Insert last name)

Ayes ( BAKER ( BUNCE ( FRANCIS ( GALATE ( YOUNG	Nays ( <i>MC MANUS</i>	Abstained ( NONE ( Absent ( ( NONE
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**SUMMARY OF REVENUES**

1. General Revenues

Surplus Anticipated	08-101	\$ 850,000
Miscellaneous Revenues Anticipated	13-099	\$ 1,676,429
Receipts from Delinquent Taxes	15-499	\$ 800,000
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 11,825,922</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>		
	07-192	
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 15,152,351</b>



**MUNICIPALITY HOPATCONG OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010			
		2011	2010				For 2011	For 2010	Paid or Charged	Reserved		
Amount To Be Raised By Taxation	54-190	10,187	10,237	10,245	Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-385-1						
Interest Income	54-113			542	Other Expenses	54-385-2						
County Contribution	54-114			915,000	Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:					Salaries & Wages	54-375-1						
					Other Expenses	54-375-2						
					Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-176-1						
					Other Expenses	54-176-2						
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	10,187	10,237	925,787	Acquisition of Lands for Re- creation and Conservation	54-915-2						
<b>Summary of Program</b>					Acquisition of Farmland	54-916-2						
Year Referendum Passed/Implemented:				2000	Down Payments on Improvements	54-902-2				207,500		
Rate Assessed:				\$ 0.0005	Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date				\$ 616,008	Payment of Bond Principal	54-920-2					XXXXXX	XX
Total Expended to date				\$ 1,579,938	Payment of bond Anticipation Notes and Capital Notes	54-925-2					XXXXXX	XX
Total Acreage Preserved to date				0	Interest on Bonds	54-930-2					XXXXXX	XX
					Interest on Notes	54-935-2					XXXXXX	XX
Recreation land preserved in 2010:				0	Reserve for Future Use	54-950-2	10,187		10,237		980,846	
Farmland preserved in 2010:				0	<b>Total Trust Fund Appropriations:</b>	54-499	10,187		10,237		1,188,346	

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

Contracting Unit: Borough of Hopatcong

Year Ending: December 31, 2010

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

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

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

4/6/11  
Date

  
Clerk of the Governing Body