

2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: Borough of HOPATCONG

COUNTY: SUSSEX

Sylvia Petillo	12/31/2015
Mayor's Name	Term Expires

Municipal Officials		
Catherine Gleason	{	5/19/2011
Municipal Clerk	{	Date of Orig. Appt. C-1516
Regina Thomas		Cert No. T1403
Tax Collector		Cert No. N0372
Kelleyanne McGann		Cert No. CR00457
Chief Financial Officer		Lic No.
Paul J. Lerch		
Registered Municipal Accountant		
John Ursin		
Municipal Attorney		

Governing Body Members	
Name	Term Expires
John Young	12/31/2014
Michael Francis	12/31/2013
Richard Bunce	12/31/2012
Marie Galate	12/31/2012
Howard Baker	12/31/2013
Estelle Klein	12/31/2014

Official Mailing Address of Municipality

Borough of Hopatcong

111 River Styx Road

Hopatcong, NJ 07843

Fax #: (973) 770-0301

Please attach this to your 2012 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

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

**2012
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Hopatcong, County of Sussex for the Fiscal Year 2012

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 7th day of March, 2012

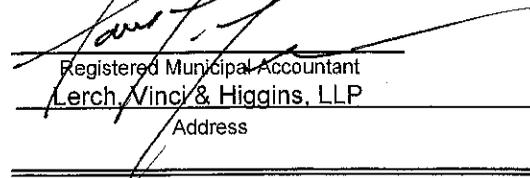
Catherine Gleason
Clerk
111 River Styx Road
Address
Hopatcong, New Jersey 07843
Address
(973) 770-1200
Phone Number

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 7th day of March, 2012

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 7th day of March, 2012


Registered Municipal Accountant
Lerch Vinci & 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 7th day of March, 2012


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 2012

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

Be it Further Resolved, that said Budget be published in NJ Herald in the issue of March 25, 2012

The Governing Body of the Borough of Hopatcong does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE	Ayes	{ Baker Bunce Francis Galate Klein Young	Nayes	{	Abstained	{ { {
					Absent	{ { {

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 7, 2012

A hearing on the Budget and Tax Resolution will be held at the Borough Hall, on April 4, 2012 at

7:30 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

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

		YEAR 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX XX
1. Appropriations within "CAPS"		XXXXXXXXXX XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		12,488,116.00
2. Appropriations excluded from "CAPS"		XXXXXXXXXX XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		2,211,677.01
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,211,677.01
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.56 Percent of Tax Collections		1,480,000.00
4. Total General Appropriations (Item 9, Sheet 29)		
	Building Aid Allowance 2010 - \$ _____ for Schools-State Aid 2009 - \$ _____	16,179,793.01
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,140,576.01
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXX XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		12,039,217.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax		

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	
Budget Appropriations - Adopted Budget	15,152,351	800,398	4,149,783	
Budget Appropriations Added by N.J.S. 40A:4-87	274,754			
Emergency Appropriations		36,500		
Total Appropriations	15,427,105	836,898	4,149,783	
Expenditures				
 Paid or Charged (Including Reserve for Uncollected Taxes)	14,038,662	772,192	3,873,819	
 Reserved	1,388,421	53,976	77,066	
Unexpended Balances Cancelled	22	10,730	198,898	
 Total Expenditures and Unexpended Balances Cancelled	15,427,105	836,898	4,149,783	
Overexpenditures*				

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

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

I. General

To the Residents of the Borough of Hopatcong:

The 2012 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 \$.023 increase in the 2012 Municipal Tax Rate. The table below is the actual for 2011 and projected 2012 municipal tax rate.

	Actual <u>2011</u>	Estimated for <u>2012</u>	Increase <u>Tax Points</u>	Tax Increase on Average Home <u>(\$309,000)</u>
Municipal	\$0.580	\$0.603	\$0.023	\$71

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 6.8% increase over the 2011 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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; flex-direction: column; align-items: center; justify-content: center;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">Structural Imbalance Offsets</div> </div> <div style="text-align: center; padding: 10px;"> <p>Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p> </div>	Amount	Comment/Explanation
<div style="display: flex; flex-direction: column; align-items: center; justify-content: center;"> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> </div> <p>THERE ARE NONE</p>		
<input type="checkbox"/>		

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<u>II. Appropriation "CAP" (Continued)</u>		<u>III. TAX LEVY CAP</u>	
<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 2011 Budget	\$ 15,152,351	2011 Amount to be Raised by Taxation	\$ 11,825,922
<u>Modifications:</u>		2% CAP Increase	236,518
Less:		Adjusted Tax Levy Prior to Exclusions	<u>12,062,440</u>
Total Other Operations	\$ 348,480	Exclusions:	
Total Inter-Local Service Agreements	-	Change in Debt Service and existing county leases	\$ 161,290
Total Public & Private Programs	-	Allowable Pension Increases	-
Total Capital Improvements	75,590	Allowable Health Insurance Increases	112,800
Total Debt Service	1,014,880	Capital Improvement Fund	<u>-</u>
Total Deferred Charges	-	Total Exclusions	274,090
Reserve for Uncollected Taxes	<u>1,300,000</u>	Less Cancelled or Unexpended Exclusions	(22)
Total Modifications	<u>2,738,950</u>	Additions:	
Amount Which "CAP" is Applied	12,413,401	Value of New Construction	<u>5,739</u>
2.5% CAP Increase	310,335	Maximum Allowable Amount to be Raised by Taxation for 2011	<u>\$ 12,342,247</u>
3.5% CAP Index Ordinance	124,134	Proposed 2012 Amount to be Raised by Taxation	<u>\$ 12,039,217</u>
Assessed Value of New Construction	5,739	Amount Below Maximum Allowable Amount to be Raised by Taxation	<u>\$ 303,030</u>
2010 CAP Bank	16,620		
2009 CAP Bank	<u>175,807</u>		
Total General Appropriations for Municipal Purposes Within "CAP"	<u>\$ 13,046,036</u>		
Total General Appropriations Subject to "CAP" Set forth in this Budget	<u>\$ 12,488,116</u>		

Sheet 3c

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	\$ 1,548,000
Less: Employee Contributions	<u>48,000</u>
 Employer Share Per Budget	 \$ <u>1,500,000</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 4, 2012 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 2012 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Catherine Gleason, 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
All Eligible Employees	9,374	\$ 1,604,862		X	
Totals		\$ 1,604,862			
Total Funds Reserved as of end of 2011:		\$ 138,398			
Total Funds Appropriated in 2012:		\$ -			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HOPATCONG

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	1,050,000.00	850,000.00	850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,050,000.00	850,000.00	850,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	17,400.00	17,400.00	25,632.00
Other	08-104			
Fees and Permits	08-105	55,000.00	69,000.00	83,629.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	140,000.00	145,000.00	146,246.00
Other	08-109			
Interest and Costs on Taxes	08-112	184,000.00	180,000.00	217,327.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	8,000.00	8,035.00	10,573.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HOPATCONG

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	404,400.00	419,435.00	483,407.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HOPATCONG

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
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)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	120,000.00	155,000.00	124,185.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	120,000.00	155,000.00	124,185.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HOPATCONG

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	XXXXX	XXXXX	XXXXX
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		11,890.00	11,890.00
Clean Communities Program	10-725	27,581.25	27,500.00	27,500.00
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		51,082.00	51,082.00
Drunk Driving Enforcement Fund	10-705		7,527.00	7,527.00
Body Armor Replacement Fund	10-714		2,545.00	2,545.00
Bulletproof Partnership Program	10-712		337.00	337.00
DOT Discretionary Aid - Road Resurfacing	10-713	250,000.00		
Over the Limit / Under Arrest	10-715		4,400.00	4,400.00
NJ HAVA Grant for Polling Places	10-716	3,205.76		
Click It or Ticket	10-717		4,000.00	4,000.00
Alcohol Education and Rehabilitation Fund	10-720		539.00	539.00
Atlantic Health DWI Donation	10-721		500.00	500.00
DCA Small Cities Block Grant	10-722		146,300.00	146,300.00
Drive Sober or Get Pulled Over Grant	10-723		5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HOPATCONG

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXX	XXXXX	XXXXX	XXXXX
Restricted Donation PSE&G Settlement Agreement	10-724	294,000.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
	10-001	574,787.01	274,754.00	274,754.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HOPATCONG

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXX 153,119.00	XXXXXX 148,724.00	XXXXXX 151,751.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HOPATCONG

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,050,000.00	850,000.00	850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	08-001	404,400.00	419,435.00	483,407.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	953,270.00	953,270.00	953,270.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	120,000.00	155,000.00	124,185.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	70,000.00	0.00	0.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	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	10-001	574,787.01	274,754.00	274,754.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	153,119.00	148,724.00	151,751.00
Total Miscellaneous Revenues	13-099	2,275,576.01	1,951,183.00	1,987,367.00
4. Receipts from Delinquent Taxes	15-499	815,000.00	800,000.00	1,075,923.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,140,576.01	3,601,183.00	3,913,290.00
6. Amount to be raised by taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,039,217.00	11,825,922.00	11,901,514.00
b) Addition to Local District School Tax	07-191			XXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,039,217.00	11,825,922.00	11,901,514.00
7. Total General Revenues	13-299	16,179,793.01	15,427,105.00	15,814,804.00

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrative and Executive	20-100						
Salaries and Wages	20-100-1	210,256.00	214,006.00		214,006.00	183,219.00	30,787.00
Other Expenses	20-100-2	101,260.00	109,720.00		109,720.00	85,087.00	24,633.00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	15,250.00	15,250.00		15,250.00	14,608.00	642.00
Other Expenses	20-110-2	4,400.00	4,850.00		4,850.00	3,399.00	1,451.00
Borough Clerk	20-120						
Salaries and Wages	20-120-1	82,150.00	91,167.00		91,167.00	84,419.00	6,748.00
Elections	20-120						
Other Expenses	20-120-2	28,260.00	15,910.00		15,910.00	13,272.00	2,638.00

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Financial Administration	20-130						
Salaries and Wages	20-130-1	123,467.00	118,877.00		118,877.00	109,906.00	8,971.00
Other Expenses	20-130-2	62,625.00	47,416.00		47,416.00	29,661.00	17,755.00
Annual Audit	20-135-2	20,800.00	23,100.00		23,100.00	20,800.00	2,300.00
Data Processing	20-140						
Other Expenses	20-140-2	47,500.00	39,000.00		48,000.00	28,302.00	19,698.00
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	159,727.00	185,214.00		185,214.00	156,862.00	28,352.00
Other Expenses	20-145-2	13,735.00	14,179.00		14,179.00	14,046.00	133.00
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	137,408.00	99,292.00		99,292.00	91,266.00	8,026.00
Other Expenses	20-150-2	44,850.00	28,275.00		31,275.00	26,001.00	5,274.00
Liquidation of Tax Title Liens and Foreclosed Property	20-155						
Other Expenses	20-155-2	-	3,000.00		3,000.00		3,000.00
Legal Services and Costs	20-155						
Other Expenses	20-155-2	125,000.00	105,000.00		130,000.00	110,297.00	19,703.00

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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	45,000.00		25,000.00	12,884.00	12,116.00
Economic Development	20-170						
Other Expenses	20-170-2	10,000.00	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		16,476.00	15,640.00	836.00
Other Expenses	21-180-2		10,041.00		12,041.00	10,768.00	1,273.00
Zoning Costs	21-185						
Salaries and Wages	21-185-1		63,624.00		63,624.00	61,129.00	2,495.00
Other Expenses	21-185-2		9,408.00		9,408.00	4,685.00	4,723.00
Land Use Board							
Salaries and Wages	21-185-1	83,383.00					
Other Expenses	21-185-2	19,566.00					
INSURANCE	23-210						
General Liability	23-210-2	215,046.00	215,046.00		200,046.00	197,972.00	2,074.00
Workers Compensation	23-215-2	236,607.00	236,607.00		226,607.00	225,874.00	733.00

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health	23-220-2	1,414,400.00	1,261,520.00		1,261,520.00	1,032,090.00	229,430.00
State Unemployment Insurance	23-225	50,000.00	50,000.00		50,000.00	45,956.00	4,044.00
PUBLIC SAFETY	25-240						
Police	25-240						
Salaries and Wages	25-240-1	2,843,538.00	3,024,563.00		3,024,563.00	2,615,335.00	409,228.00
Other Expenses	25-240-2	77,300.00	79,700.00		79,700.00	65,428.00	14,272.00
Emergency Dispatch Services	25-250						
Salaries and Wages	25-250-1	501,176.00	474,699.00		433,699.00	389,018.00	44,681.00
Other Expenses	25-250-2	49,755.00	45,330.00		45,330.00	29,702.00	15,628.00
Emergency Management System	25-252						
Salaries and Wages	25-252-1	2,000.00	2,060.00		2,060.00		2,060.00
Other Expenses	25-252-2	3,760.00	3,880.00		3,880.00	3,880.00	-
Aid to Volunteer Fire Companies	25-255						
Other Expenses	25-255-2	119,500.00	110,871.00		110,871.00	110,702.00	169.00

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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	25,341.00	25,241.00		25,241.00	20,629.00	4,612.00
Other Expenses	25-265-2	4,950.00	5,925.00		5,925.00	4,192.00	1,733.00
Municipal Prosecutor	25-275						
Other Expenses	25-275-2	44,000.00	34,000.00		34,000.00	30,362.00	3,638.00
PUBLIC WORKS FUNCTIONS							
Streets and Roads	26-290						
Salaries and Wages	26-290-1	1,156,602.00	1,054,686.00		1,054,686.00	1,008,709.00	45,977.00
Other Expense	26-290-2	272,320.00	265,170.00		265,170.00	256,588.00	8,582.00
Contractual- Garbage	26-290-2	1,211,000.00	1,186,500.00		1,186,500.00	1,183,852.00	2,648.00
OTHER PUBLIC WORKS FUNCTIONS	26-300						
Recycling	26-305						
Other Expenses	26-305-2	29,250.00	28,209.00		28,209.00	13,573.00	14,636.00

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Buildings and Grounds	26-310						
Other Expense	26-310-2	73,350.00	77,420.00		77,420.00	43,381.00	34,039.00
Vehicle Maintenance	26-315						
Other Expense	26-315-2	153,000.00	153,000.00		153,000.00	141,114.00	11,886.00
HEALTH AND HUMAN SERVICES FUNCTIONS							
Health Department	27-330						
Salaries and Wages	27-330-1	10,983.00	60,662.00		60,662.00	54,113.00	6,549.00
Other Expense	27-330-2	12,650.00	14,400.00		14,400.00	9,374.00	5,026.00
Environmental Commission (NJSA 40:56A-1 et seq.)	27-335						
Salaries and Wages	27-335-1	984.00	955.00		955.00	557.00	398.00
Other Expense	27-335-2	1,750.00	1,845.00		1,845.00	867.00	978.00
Animal Control	27-340						
Salaries and Wages	27-340-1	75,800.00	71,541.00		71,541.00	61,607.00	9,934.00

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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	45,115.00	43,528.00		43,528.00	40,563.00	2,965.00
Senior Citizen Programs	27-348						
Other Expenses	27-348-2	8,730.00	9,000.00		9,000.00	3,965.00	5,035.00
RECREATION AND EDUCATION							
Board of Recreation Commissioners	28-370						
Salaries and Wages	28-370-1	68,499.00	67,421.00		67,421.00	36,317.00	31,104.00
Other Expenses	28-370-2	8,390.00	11,750.00		11,750.00	3,173.00	8,577.00
Park Maintenance	28-375						
Salaries and Wages	28-375-1	22,098.00	21,454.00		21,454.00	14,472.00	6,982.00
Other Expenses	28-375-2	88,000.00	90,500.00		90,500.00	80,282.00	10,218.00

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS							
CDBG Office	20-416						
Salaries and Wages	20-416-1	1,000.00	16,000.00		10,000.00	9,352.00	648.00
Open Space Committee	30-411						
Salaries and Wages	30-411-1	984.00	955.00		955.00	398.00	557.00
Celebration of Public Events	30-420						
Other Expenses	30-420-2	15,000.00	10,185.00		10,185.00	9,323.00	862.00
PUBLIC SAFETY							
Municipal Court	43-490						
Salaries and Wages	43-490-1	135,555.00	160,466.00		173,466.00	164,833.00	8,633.00
Other Expenses	43-490-2	6,915.00	6,100.00		6,100.00	4,683.00	1,417.00

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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	171,042.00	166,095.00		166,095.00	159,136.00	6,959.00
Other Expenses	22-195-2	6,400.00	6,600.00		6,600.00	4,676.00	1,924.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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	97,296.00	43,204.00
Street Lighting	31-435-2	48,000.00	48,000.00		48,000.00	40,278.00	7,722.00
Telephone	31-440-2	47,500.00	47,500.00		47,500.00	45,922.00	1,578.00
Fuel Oil	31-447-2	90,000.00	72,750.00		87,750.00	87,750.00	-
Gasoline	31-460-2	165,000.00	145,500.00		170,500.00	165,698.00	4,802.00
State Mandated Landfill- Monitoring	32-465						
Other Expenses	32-465-2	10,000.00	10,000.00		10,000.00	2,260.00	7,740.00
Total Operations (Item 8(A)) within "CAPS"	34-199	11,038,427.00	10,857,939.00	-	10,857,939.00	9,631,503.00	1,226,436.00
B. Contingent	35-470	10,000.00		xxxxxx			-
Total Operations including Contingent - Within "CAPS"	34-201	11,048,427.00	10,857,939.00	-	10,857,939.00	9,631,503.00	1,226,436.00
Detail:							-
Salaries & Wages	34-201-1	5,872,358.00	5,994,232.00	-	5,960,232.00	5,292,088.00	668,144.00
Other Expenses(Including Contingent)	34-201-2	5,176,069.00	4,863,707.00	-	4,897,707.00	4,339,415.00	558,292.00

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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	373,924.00	401,010.00		401,010.00	400,991.00	19.00
Social Security System (O.A.S.I)	36-472	492,000.00	478,000.00		478,000.00	426,481.00	51,519.00
Police and Firemen's Retirement System of NJ	36-475	571,705.00	674,452.00		674,452.00	674,452.00	-
Defined Contribution Retirement Program	36-476	2,060.00	2,000.00		2,000.00	939.00	1,061.00
							-
							-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,439,689.00	1,555,462.00	-	1,555,462.00	1,502,863.00	52,599.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,488,116.00	12,413,401.00	-	12,413,401.00	11,134,366.00	1,279,035.00

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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	61,114.00	88,886.00
							-
LOSAP	25-265	100,000.00	100,000.00		100,000.00	80,000.00	20,000.00
Employee Group Health Insurance (1977 Cap Law)	23-220-2	85,600.00	98,480.00		98,480.00	98,480.00	-
							-

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Municipal Alliance - County Grant (Ch. 159)	41-703		13,134.00		13,134.00	13,134.00	-
Clean Communities Grant (Ch. 159)	41-725	27,581.25	27,500.00		27,500.00	27,500.00	-
Recycling Tonnage Grant (Ch. 159)	41-701		11,890.00		11,890.00	11,890.00	-
Body Armor Replacement Fund (Ch. 159)	41-714		2,545.00		2,545.00	2,545.00	-
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		4,400.00		4,400.00	4,400.00	-
Bullet Proof Vest Program (Ch. 159)	41-712		337.00		337.00	337.00	-
NJ HAVA Grant for Polling Places	41-716	3,205.76					-
Alcohol Education and Rehabilitation Fund (Ch. 159)	41-720		539.00		539.00	539.00	-
Atlantic Health DWI Donation (Ch. 159)	41-721		500.00		500.00		500.00
Safe and Secure - State Grant (Ch. 159)	41-704		51,082.00		51,082.00	51,082.00	-
DOT Discretionary Aid - Road Resurfacing	41-713						
Drunk Driving Enforcement Fund - State (CH. 159)	41-705		7,527.00		7,527.00	7,527.00	
DCA Small Cities Block Grant (CH. 159)	41-722		146,300.00		146,300.00	146,300.00	
Drive Sober or Get Pulled Over Grant (CH. 159)	41-723		5,000.00		5,000.00	5,000.00	
Restricted Donation - PSE&G Settlement	41-724	294,000.00					

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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	40-999	324,787.01	274,754.00	-	274,754.00	274,254.00	500.00
Total Operations Excluded from "CAPS"	34-305	730,387.01	623,234.00	-	623,234.00	513,848.00	109,386.00
Detail:							
Salaries & Wages	34-305-1	70,000.00	7,527.00	-	7,527.00	7,527.00	-
Other Expenses	34-305-2	660,387.01	615,707.00	-	615,707.00	506,321.00	109,386.00

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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			xxxxx			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
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	-	-	xxxxx	-	-	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxx			xxxxx
Transferred to B.O.E. for Use of Local Schools (N) (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 Preceeding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,211,677.01	1,713,704.00	-	1,713,704.00	1,604,296.00	109,386.00

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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
Total of Type I 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	2,211,677.01	1,713,704.00	-	1,713,704.00	1,604,296.00	109,386.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	14,699,793.01	14,127,105.00	-	14,127,105.00	12,738,662.00	1,388,421.00
(M) Reserve for Uncollected Taxes	50-899	1,480,000.00	1,300,000.00		1,300,000.00	1,300,000.00	XXXXX
9. Total General Appropriations	34-499	16,179,793.01	15,427,105.00	-	15,427,105.00	14,038,662.00	1,388,421.00

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	12,488,116.00	12,413,401.00	-	12,413,401.00	11,134,366.00	1,279,035.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	335,600.00	348,480.00	-	348,480.00	239,594.00	108,886.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	70,000.00	-	-	-	-	-
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	324,787.01	274,754.00	-	274,754.00	274,254.00	500.00
Total Operations - Excluded from Caps	34-305	730,387.01	623,234.00	-	623,234.00	513,848.00	109,386.00
(C) Capital Improvements	44-999	305,120.00	75,590.00	-	75,590.00	75,590.00	-
(D) Municipal Debt Service	45-999	1,176,170.00	1,014,880.00	-	1,014,880.00	1,014,858.00	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	-	-	XXXXXX	-	-	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	1,480,000.00	1,300,000.00	XXXXXX	1,300,000.00	1,300,000.00	XXXXXX
Total General Appropriations	34-499	16,179,793.01	15,427,105.00	-	15,427,105.00	14,038,662.00	1,388,421.00

DEDICATED WATER UTILITY BUDGET

BOROUGH OF HOPATCONG

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	81,446.00	95,398.00	95,398.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	81,446.00	95,398.00	95,398.00
Rents	08-503	806,000.00	665,000.00	701,102.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Connection Fees	08-505		5,000.00	2,800.00
Water Capital Fund Balance		30,000.00	35,000.00	35,000.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	917,446.00	800,398.00	834,300.00

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 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries and Wages	55-501-1	236,965.00	225,727.00		225,727.00	211,681.00	14,046.00
Other Expenses	55-502-2	276,671.00	275,761.00		275,761.00	241,594.00	34,167.00
Capital Improvements:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Down Payments on Improvements	55-510			36,500.00	36,500.00	36,500.00	
Capital Improvement Fund	55-511			XXXXX			0.00
Capital Outlay	55-512						0.00
Debt Service	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Payment of Loan Principal	55-520	141,380.00	129,740.00		129,740.00	129,734.00	XXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521		26,000.00		26,000.00	26,000.00	XXXXX
Interest on Loans	55-522	52,070.00	56,900.00		56,900.00	55,163.00	XXXXX
Interest on Notes	55-523	4,660.00	49,670.00		49,670.00	40,683.00	XXXXX
Payment of Bond Principal	55-524	65,000.00					XXXXX
Interest on Bonds	55-525	67,100.00					XXXXX

DEDICATED WATER UTILITY BUDGET (Continued)

BOROUGH OF HOPATCONG

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
							XXXXX
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
DEFERRED CHARGES:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	55-530	36,500.00		XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
STATUTORY EXPENDITURES:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Contribution to:							
Public Employees Retirement System	55-540	15,100.00	15,100.00		15,100.00	15,100.00	0.00
Social Security System (O.A.S.I)	55-541	17,000.00	16,500.00		16,500.00	15,737.00	763.00
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
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXX			XXXXX
Surplus (General Budget)	55-545			XXXXX			XXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	917,446.00	800,398.00	36,500.00	836,898.00	772,192.00	53,976.00

DEDICATED SEWER UTILITY BUDGET

BOROUGH OF HOPATCONG

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	409,531.00	374,783.00	374,783.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	409,531.00	374,783.00	374,783.00
Sewer Rents	08-503	3,775,000.00	3,775,000.00	4,174,270.00
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			
Total Sewer Utility Revenues	08-599	4,184,531.00	4,149,783.00	4,549,053.00

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 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries	55-501-1	230,965.00	219,727.00		219,727.00	209,520.00	10,207.00
Other Expenses	55-502-2	1,421,026.00	1,401,456.00		1,401,456.00	1,340,560.00	60,896.00
							0.00
							0.00
							0.00
Capital Improvements:	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
Debt Service	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Payment of Bond and Loan Principal	55-520	922,590.00	896,000.00		896,000.00	895,693.00	XXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	171,000.00	170,000.00		170,000.00	170,000.00	XXXXX
Interest on Bonds	55-522	749,830.00	750,000.00		750,000.00	749,823.00	XXXXX
Interest on Notes	55-523	317,040.00	319,000.00		319,000.00	154,932.00	XXXXX
Interest on Loans	55-524	334,980.00	357,000.00		357,000.00	322,654.00	XXXXX

DEDICATED SEWER UTILITY BUDGET

BOROUGH OF HOPATCONG

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
DEFERRED CHARGES:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	55-530			XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
STATUTORY EXPENDITURES:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Contribution to:							
Public Employees Retirement System	55-540	15,100.00	15,100.00		15,100.00	15,100.00	0.00
Social Security System (O.A.S.I)	55-541	17,000.00	16,500.00		16,500.00	15,537.00	963.00
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
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXX			XXXXX
Surplus (General Budget)	55-545			XXXXX			XXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	4,184,531.00	4,149,783.00	0.00	4,149,783.00	3,873,819.00	77,066.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0	0	0
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0	0	0

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET _____ N/A _____ UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 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, 2011

ASSETS			
Cash and Investments	1110100	4,232,732	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	1,003,752	00
Tax Title Liens Receivable	1110400	294,557	00
Property Acquired By Tax Title Lien Liquidation	1110500	3,662,400	00
Other Receivables	1110600	34,161	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	9,227,602	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,264,170	00
Reserve for Receivables	2110200	4,994,870	00
Surplus	2110300	1,968,562	00
Total Liabilities, Reserves and Surplus		9,227,602	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 2010	
Surplus Balance, January 1st	2310100	1,319,319	00	1,012,229	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2011 - 97.09%, 2010-96.99%)	2310200	40,976,735	00	39,305,997	00
Delinquent Taxes	2310300	1,075,923	00	907,417	00
Other Revenues and Additions to Income	2310400	3,109,169	00	3,525,462	00
Total Funds	2310500	46,481,146	00	44,751,105	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	14,127,083	00	14,272,442	00
School Taxes (Including Local and Regional)	2310700	22,388,907	00	21,486,584	00
County Taxes (Including Added Tax Amounts)	2310800	7,976,120	00	7,659,364	00
Special District Taxes- Open Space	2310900	10,194	00	10,245	00
Other Expenditures and Deductions From Income	2311000	10,280	00	3,151	00
Total Expenditures and Tax Requirements	2311100	44,512,584	00	43,431,786	00
Less: Expenditures to be Raised by Future Taxes	2311200	0	00	0	00
Total Adjusted Expenditures and Tax Requirements	2311300	44,512,584	00	43,431,786	00
Surplus Balance, December 31st	2311400	1,968,562	00	1,319,319	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,968,562	00
Current Surplus Anticipated in 2012 Budget	2311600	1,050,000	00
Surplus Remaining	2311700	918,562	00

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

2012
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2012 through 2017. 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>
2012	\$1,102,400.00	\$60,000.00	\$62,000.00
2013	\$0.00	0.00	0.00
2014	\$0.00	0.00	0.00
2015	\$0.00	0.00	0.00
2016	\$0.00	0.00	0.00
2017	\$0.00	0.00	0.00
	<u>\$1,102,400.00</u>	<u>\$60,000.00</u>	<u>\$62,000.00</u>

CAPITAL BUDGET (Current Year Action)
2012

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
General Capital									
<u>Police Department</u>									
Radio System Upgrade		20,900.00			1,045.00			19,855.00	
Vehicles (2)		90,000.00			4,500.00			85,500.00	
Mobile Data Terminals(MDT)		41,500.00			2,075.00			39,425.00	
Mobile Vision (Car) DVR Recorder		7,000.00			350.00			6,650.00	
<u>Fire Department</u>									
SCBA Upgrade and Bottle Replacement		55,000.00			2,750.00			52,250.00	
Personal Protective Equipment		50,000.00			2,500.00			47,500.00	
5" Hose Replacement 153		10,000.00			500.00			9,500.00	
Thermal Imaging Camera		10,000.00			500.00			9,500.00	
Upgrades to Boiler Room Co. #4		8,000.00			400.00			7,600.00	
2 / 20 Costs - Engineer/Bond/Accountant		150,000.00			7,500.00			142,500.00	
<u>Administration Department</u>									
Computer Equipment Replacement - Multi Year		10,000.00			500.00			9,500.00	
Municipal Complex Upgrades and Roof		300,000.00			15,000.00			285,000.00	
<u>Department of Public Works</u>									
Replace R48 1998 4X4 Plow Truck		45,000.00			2,250.00			42,750.00	
Replace R15 1998 Mason Dump Plow and Sander		75,000.00			3,750.00			71,250.00	
Replace R27 1999 Mason Dump Plow and Sander		75,000.00			3,750.00			71,250.00	
(3) 10 Foot Stainless Sanders for Big Dump Trucks		40,000.00			2,000.00			38,000.00	
Road Paving Program for Sewer & Non-Sewer Areas		50,000.00			2,500.00			47,500.00	
Underground Storage Tanks		20,000.00			1,000.00			19,000.00	
Utility Plow Truck		45,000.00			2,250.00			42,750.00	
Sub-Total		1,102,400.00	0.00	-	55,120.00	0.00		1,047,280.00	

CAPITAL BUDGET (Current Year Action)
2012

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Water Utility Capital									
Well Pump Replacements		40,000.00						40,000.00	
Chlorinators		22,000.00						22,000.00	
Sewer Utility Capital									
Grinder Pumps		25,000.00						25,000.00	
Scrubber Tank		35,000.00						35,000.00	
Totals Page 40b (1):		1,102,400.00		-	55,120.00			-	-
Total		1,224,400.00	0.00	-	55,120.00	0.00		122,000.00	

6 YEAR CAPITAL PROGRAM 2012-2017
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
General Capital									
<u>Police Department</u>									
Radio System Upgrade		20,900.00		20,900.00					
Vehicles (2)		90,000.00		90,000.00					
Mobile Data Terminals(MDT)		41,500.00		41,500.00					
Mobile Vision (Car) DVR Recorder		7,000.00		7,000.00					
<u>Fire Department</u>									
SCBA Upgrade and Bottle Replacement		55,000.00		55,000.00					
Personal Protective Equipment		50,000.00		50,000.00					
5" Hose Replacement 153		10,000.00		10,000.00					
Thermal Imaging Camera		10,000.00		10,000.00					
Upgrades to Boiler Room Co. #4		8,000.00		8,000.00					
2 / 20 Costs - Engineer/Bond/Accountant		150,000.00		150,000.00					
<u>Administration Department</u>									
Computer Equipment Replacement - Multi Year		10,000.00		10,000.00					
Municipal Complex Upgrades		300,000.00		300,000.00					
<u>Department of Public Works</u>									
Replace R48 1998 4X4 Plow Truck		45,000.00		45,000.00					
Replace R15 1998 Mason Dump Plow and Sander		75,000.00		75,000.00					
Replace R27 1999 Mason Dump Plow and Sander		75,000.00		75,000.00					
(3) 10 Foot Stainless Sanders for Big Dump Trucks		40,000.00		40,000.00					
Road Paving Program for Sewer & Non-Sewer Areas		50,000.00		50,000.00					
Underground Storage Tanks		20,000.00		20,000.00					
Utility Plow Truck		45,000.00		45,000.00					
Sub-Total		1,102,400.00		1,102,400.00					

6 YEAR CAPITAL PROGRAM 2011-2017
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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital										
<u>Police Department</u>										
Radio System Upgrade	20,900.00			1,045.00			19,855.00			
Vehicles (2)	90,000.00			4,500.00			85,500.00			
Mobile Data Terminals(MDT)	41,500.00			2,075.00			39,425.00			
Mobile Vision (Car) DVR Recorder	7,000.00			350.00			6,650.00			
<u>Fire Department</u>										
SCBA Upgrade and Bottle Replacement	55,000.00			2,750.00			52,250.00			
Personal Protective Equipment	50,000.00			2,500.00			47,500.00			
5" Hose Replacement 153	10,000.00			500.00			9,500.00			
Thermal Imaging Camera	10,000.00			500.00			9,500.00			
Upgrades to Boiler Room Co. #4	8,000.00			400.00			7,600.00			
2 / 20 Costs - Engineer/Bond/Accountant	150,000.00			7,500.00			142,500.00			
<u>Administration Department</u>										
Computer Equipment Replacement - Multi Year	10,000.00			500.00			9,500.00			
Municipal Complex Upgrades	300,000.00			15,000.00			285,000.00			
<u>Department of Public Works</u>										
Replace R48 1998 4X4 Plow Truck	45,000.00			2,250.00			42,750.00			
Replace R15 1998 Mason Dump Plow and Sande	75,000.00			3,750.00			71,250.00			
Replace R27 1999 Mason Dump Plow and Sande	75,000.00			3,750.00			71,250.00			
(3) 10 Foot Stainless Sanders for Big Dump Truck	40,000.00			2,000.00			38,000.00			
Road Paving Program for Sewer & Non-Sewer Ar	50,000.00			2,500.00			47,500.00			
Underground Storage Tanks	20,000.00			1,000.00			19,000.00			
Utility Plow Truck	45,000.00			2,250.00			42,750.00			
Sub-Total	1,102,400.00			55,120.00			1,047,280.00			0.00

6 YEAR CAPITAL PROGRAM 2012 - 2017
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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water Utility Capital										
Well Pump Replacements	40,000.00							40,000.00		
Chlorinators	22,000.00							22,000.00		
Sewer Utility Capital										
Grinder Pumps	25,000.00							25,000.00		
Scrubber Tank	35,000.00							35,000.00		
Total Page 40d (1):	1,102,400.00			55,120.00			1,047,280.00			
Total	1,224,400.00			55,120.00			1,047,280.00	122,000.00		0.00

**BOROUGH OF HOPATCONG
2012 MUNICIPAL BUDGET**

Sheets 41 and 42 - Reserved for Adopting Resolution

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated				Expended 2011			
		2012	2011				For 2012	For 2011	Paid or Charged	Reserved				
Amount To Be Raised By Taxation	54-190	9,982	10,187	10,194	Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-385-1								
Interest Income	54-113			204	Other Expenses	54-385-2								
County Contribution	54-114				Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	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	XXXXXX	XX
					Salaries & Wages	54-176-1								
					Other Expenses	54-176-2								
Total Trust Fund Revenues:	54-299	9,982	10,187	10,398	Acquisition of Lands for Re- creation and Conservation	54-915-2								
Summary of Program					Acquisition of Farmland	54-916-2								
Year Referendum Passed/Implemented:				2000	Down Payments on Improvements	54-902-2					60,000			
Rate Assessed:				\$ 0.0005	Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date				\$ 626,202	Payment of Bond Principal	54-920-2							XXXXXX	XX
Total Expended to date				\$ 1,639,938	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 2011:				0	Reserve for Future Use	54-950-2	9,982		10,187					
Farmland preserved in 2011:				0	Total Trust Fund Appropriations:	54-499	9,982		10,187		60,000		-	

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

Contracting Unit: Borough of Hopatcong

Year Ending: December 31, 2011

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body