

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 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.
Regina Thomas	T1403
Tax Collector	Cert No.
Kelleyanne McGann	N0372
Chief Financial Officer	Cert No.
Paul J. Lerch	CR00457
Registered Municipal Accountant	Lic No.
John Ursin	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
John Young	12/31/2014
Michael Francis	12/31/2013
Richard Bunce	12/31/2015
Marie Galate	12/31/2015
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 2013 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

**2013
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Hopatcong, County of Sussex for the Fiscal Year 2013

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 6th day of March, 2013

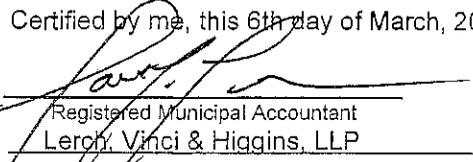
Catherine Gleason
Clerk
111 River Styx Road
Address
Hopatcong, New Jersey 07843
Address
(973) 770-1200
Phone Number

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 6th day of March, 2013

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 6th day of March, 2013


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 6th day of March, 2013


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: _____, 2013 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: _____, 2013 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Hopatcong, County of Sussex, for the Fiscal Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

Be it Further Resolved, that said Budget be published in NJ Herald in the issue of March 22, 2013

The Governing Body of the Borough of Hopatcong does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

Ayes

{ Bunce
Francis
Galate
Klein
Young

Nayes

{ None

Abstained

{ None

Absent

{ Baker

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 6, 2013

A hearing on the Budget and Tax Resolution will be held at the Borough Hall, on April 3, 2013 at

7:30 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

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

		YEAR 2013
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)}		12,950,607.00
2. Appropriations excluded from "CAPS"		XXXXXXXXXX XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		2,015,953.06
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,015,953.06
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.39 Percent of Tax Collections		1,590,000.00
4. Total General Appropriations (Item 9, Sheet 29)		
Building Aid Allowance 2011 - \$ _____		
for Schools-State Aid 2010 - \$ _____		16,556,560.06
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,156,215.06
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)		12,400,345.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax		

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	
Budget Appropriations - Adopted Budget	16,179,793	917,446	4,184,531	
Budget Appropriations Added by N.J.S. 40A:4-87	455,584			
Emergency Appropriations	300,000	-		
Total Appropriations	16,935,377	917,446	4,184,531	
Expenditures				
Paid or Charged (Including Reserve for Uncollected Taxes)	15,386,353	780,848	3,809,502	
Reserved	1,549,020	132,601	200,439	
Unexpended Balances Cancelled	4	3,997	174,590	
Total Expenditures and Unexpended Balances Cancelled	16,935,377	917,446	4,184,531	
Overexpenditures*				

*See Budget Appropriation Items so marked to the right column "Expended 2012 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 2013 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 \$.027 increase in the 2013 Municipal Tax Rate. The table below is the recasted rate for 2012 and projected 2013 municipal tax rate as the Borough had a reassessment that became effective for 2013:

	Recasted (1) 2012	Estimated for 2013	Increase Tax Points	Tax Increase on Average Home (\$214,600)
Municipal	\$0.859	\$0.886	\$0.027	\$37

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.

(1) The Borough underwent a revaluation of real property which became effective in 2013.

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 2012 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 2.3% increase from the 2012 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.

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)

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:

Total Appropriations for the 2012 Budget	\$ 16,179,793
CAP Base Adjustment	-
	<u>\$16,179,793</u>
<u>Modifications:</u>	
Less:	
Total Other Operations	\$ 335,600
Total Inter-Local Service Agreements	70,000
Total Public & Private Programs	324,787
Total Capital Improvements	305,120
Total Debt Service	1,176,170
Total Deferred Charges	-
Reserve for Uncollected Taxes	<u>1,480,000</u>
Total Modifications	<u>3,691,677</u>
Amount Which "CAP" is Applied	12,488,116
2.0% CAP Increase	249,762
3.5% CAP Index Ordinance	187,322
Assessed Value of New Construction	5,640
2012 CAP Bank	365,638
2011 CAP Bank	<u>175,807</u>
Total General Appropriations for Municipal Purposes Within "CAP"	<u>\$ 13,472,285</u>
Total General Appropriations Subject to "CAP" Set forth in this Budget	<u>\$ 12,950,607</u>

III. TAX LEVY CAP

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 2013 tax levy CAP is as follows:

2012 Amount to be Raised by Taxation	\$ 12,039,217
2% CAP Increase	240,784
Adjusted Tax Levy Prior to Exclusions	<u>12,280,001</u>
<u>Exclusions:</u>	
Change in Debt Service and existing county leases	\$ 139,934
Allowable Pension Increases	37,299
Allowable Health Insurance Increases	<u>80,000</u>
Total Exclusions	257,233
Less Cancelled or Unexpended Exclusions	(4)
<u>Additions:</u>	
Value of New Construction	<u>5,640</u>
Maximum Allowable Amount to be Raised by Taxation for 2013	<u>\$ 12,542,870</u>
Proposed 2013 Amount to be Raised by Taxation	<u>\$ 12,400,345</u>
Amount Below Maximum Allowable Amount to be Raised by Taxation	<u>\$ 142,525</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	\$ 1,688,980
Less: Employee Contributions	<u>78,980</u>
 Employer Share Per Budget	 <u>\$ 1,610,000</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 3, 2013 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 2013 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

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
All Eligible Employees	9,266	\$ 1,702,819		X	
Totals		\$ 1,702,819			
Total Funds Reserved as of end of 2012:		\$ 163,398			
Total Funds Appropriated in 2013:		\$ -			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HOPATCONG

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	1,300,000.00	1,050,000.00	1,050,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,300,000.00	1,050,000.00	1,050,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	xxxxxxxx			
Alcoholic Beverages	08-103	17,400.00	17,400.00	24,007.00
Other	08-104			
Fees and Permits	08-105	50,000.00	55,000.00	50,825.99
Fines and Costs:	xxxxxxxx			
Municipal Court	08-110	140,000.00	140,000.00	174,600.80
Other	08-109			
Interest and Costs on Taxes	08-112	190,000.00	184,000.00	220,509.78
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,700.00	8,000.00	18,517.72
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HOPATCONG

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	408,100.00	404,400.00	488,461.29

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HOPATCONG

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
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	128,000.00	120,000.00	140,607.00
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	128,000.00	120,000.00	140,607.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HOPATCONG

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Municipal Court	11-250	95,000.00	70,000.00	70,000.00
Nutrition Site	11-251	20,300.00	0.00	
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	115,300.00	70,000.00	70,000.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HOPATCONG

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
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	14,653.06	16,633.17	16,633.17
Clean Communities Program	10-725		27,581.25	27,581.25
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
Drunk Driving Enforcement Fund	10-705		7,327.88	7,327.88
Body Armor Replacement Fund	10-714		2,689.14	2,689.14
Bulletproof Partnership Program	10-712		675.00	675.00
DOT Discretionary Aid - Road Resurfacing	10-713		250,000.00	250,000.00
NJ HAVA Grant for Polling Places	10-716		3,205.76	3,205.76
Click It or Ticket	10-717		4,000.00	4,000.00
Highlands Grant	10-721	127,400.00		
USDA Housing Grant	10-722	50,000.00		
Drive Sober or Get Pulled Over Grant	10-723		8,800.00	8,800.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HOPATCONG

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
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	0.00	636,325.00	594,307.85
Hudson Farm Foundation Donation	10-725	15,000.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXXX 10-001	XXXXXXXX 207,053.06	XXXXXXXX 1,030,371.20	XXXXXXXX 988,354.05

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HOPATCONG

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Sale of Municipal Assets	08-120			
Capital Fund Balance	08-128			
Cell Tower Rental	08-122	74,600.00	71,800.00	74,622.59
Cable TV Franchise Fee	08-130	58,764.00	60,772.00	60,772.00
Life Hazard Use Fees	08-126	10,128.00	9,547.00	9,203.01
Fire Prevention Fees	08-127	11,000.00	11,000.00	12,085.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HOPATCONG

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
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	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	154,492.00	153,119.00	156,682.60

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HOPATCONG

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,300,000.00	1,050,000.00	1,050,000.00
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	408,100.00	404,400.00	488,461.29
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	128,000.00	120,000.00	140,607.00
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	115,300.00	70,000.00	70,000.00
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	207,053.06	1,030,371.20	988,354.05
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	154,492.00	153,119.00	156,682.60
Total Miscellaneous Revenues	13-099	1,966,215.06	2,731,160.20	2,797,374.94
4. Receipts from Delinquent Taxes	15-499	890,000.00	815,000.00	1,011,497.56
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,156,215.06	4,596,160.20	4,858,872.50
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	12,400,345.00	12,039,217.00	12,177,646.93
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	12,400,345.00	12,039,217.00	12,177,646.93
7. Total General Revenues	13-299	16,556,560.06	16,635,377.20	17,036,519.43

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrative and Executive	20-100						
Salaries and Wages	20-100-1	234,087.00	210,256.00		210,256.00	199,557.30	10,698.70
Other Expenses	20-100-2	101,000.00	101,260.00		101,260.00	71,525.01	29,734.99
Mayor and Council	20-110						
Salaries and Wages	20-110-1	15,250.00	15,250.00		15,250.00	14,602.50	647.50
Other Expenses	20-110-2	4,400.00	4,400.00		4,400.00	2,253.81	2,146.19
Borough Clerk	20-120						
Salaries and Wages	20-120-1	84,468.00	82,150.00		82,150.00	77,199.92	4,950.08
Elections	20-120						
Other Expenses	20-120-2	28,260.00	28,260.00		28,260.00	22,632.68	5,627.32

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Financial Administration	20-130						
Salaries and Wages	20-130-1	130,868.00	123,467.00		123,467.00	116,544.83	6,922.17
Other Expenses	20-130-2	59,570.00	62,625.00		52,625.00	31,877.27	20,747.73
Annual Audit	20-135-2	21,400.00	20,800.00		20,800.00	20,800.00	-
Data Processing	20-140						
Other Expenses	20-140-2	47,500.00	47,500.00		47,500.00	35,258.80	12,241.20
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	166,620.00	159,727.00		161,227.00	153,671.66	7,555.34
Other Expenses	20-145-2	13,735.00	13,735.00		13,735.00	12,965.39	769.61
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	144,820.00	137,408.00		137,408.00	131,432.61	5,975.39
Other Expenses	20-150-2	40,750.00	44,850.00	300,000.00	344,850.00	313,496.58	31,353.42
Legal Services and Costs	20-155						
Other Expenses	20-155-2	125,000.00	125,000.00		125,000.00	98,579.24	26,420.76

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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		75,000.00	64,181.58	10,818.42
Economic Development	20-170						
Other Expenses	20-170-2	-	10,000.00		10,000.00	-	10,000.00
Municipal Land Use Law (N.J.S.A. 40:55D-1)	21-180						
Land Use Board							
Salaries and Wages	21-185-1	71,720.00	83,383.00		78,883.00	68,623.14	10,259.86
Other Expenses	21-185-2	9,418.00	19,566.00		21,066.00	10,810.26	10,255.74
							-
INSURANCE	23-210						
General Liability	23-210-2	215,046.00	215,046.00		211,046.00	210,982.97	63.03
Workers Compensation	23-215-2	236,607.00	236,607.00		229,607.00	229,467.39	139.61
Employee Group Health	23-220-2	1,560,000.00	1,414,400.00		1,414,400.00	1,292,132.69	122,267.31
State Unemployment Insurance	23-225	50,000.00	50,000.00		50,000.00	23,248.80	26,751.20

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY	25-240						
Police	25-240						
Salaries and Wages	25-240-1	3,004,348.00	2,843,538.00		2,849,538.00	2,671,707.37	177,830.63
Other Expenses	25-240-2	77,300.00	77,300.00		82,300.00	75,545.54	6,754.46
Emergency Dispatch Services	25-250						
Salaries and Wages	25-250-1	509,583.00	501,176.00		459,176.00	406,018.27	53,157.73
Other Expenses	25-250-2	49,900.00	49,755.00		49,755.00	43,524.85	6,230.15
Emergency Management System	25-252						
Salaries and Wages	25-252-1	2,000.00	2,000.00		2,000.00		2,000.00
Other Expenses	25-252-2	14,300.00	3,760.00		3,760.00	3,700.44	59.56
Aid to Volunteer Fire Companies	25-255						
Other Expenses	25-255-2	109,000.00	119,500.00		119,500.00	116,934.41	2,565.59

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	27,812.00	25,341.00		25,341.00	23,583.39	1,757.61
Other Expenses	25-265-2	4,950.00	4,950.00		4,950.00	4,040.32	909.68
Municipal Prosecutor	25-275						
Other Expenses	25-275-2	44,000.00	44,000.00		44,000.00	40,000.00	4,000.00
PUBLIC WORKS FUNCTIONS							
Streets and Roads	26-290						
Salaries and Wages	26-290-1	1,186,427.00	1,156,602.00		1,156,602.00	1,054,879.57	101,722.43
Other Expense	26-290-2	261,500.00	272,320.00		272,320.00	156,545.57	115,774.43
Contractual- Garbage	26-290-2	1,230,500.00	1,211,000.00		1,211,000.00	1,208,555.12	2,444.88
OTHER PUBLIC WORKS FUNCTIONS	26-300						
Recycling	26-305						
Other Expenses	26-305-2	26,250.00	29,250.00		29,250.00	22,539.46	6,710.54

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	20,587.00					
Other Expense	26-310-2	65,350.00	73,350.00		73,350.00	53,538.83	19,811.17
Vehicle Maintenance	26-315						
Other Expense	26-315-2	153,000.00	153,000.00		153,000.00	127,409.70	25,590.30
HEALTH AND HUMAN SERVICES FUNCTIONS							
Health Department	27-330						
Salaries and Wages	27-330-1	11,013.00	10,983.00		10,983.00	10,655.52	327.48
Other Expense	27-330-2	6,500.00	12,650.00		6,650.00	6,460.51	189.49
Environmental Commission (NJSA 40:56A-1 et seq.)	27-335						
Salaries and Wages	27-335-1	-	984.00		984.00	81.94	902.06
Other Expense	27-335-2	2,763.00	1,750.00		1,750.00	983.45	766.55
Animal Control	27-340						
Salaries and Wages	27-340-1	77,449.00	75,800.00		75,800.00	56,615.30	19,184.70

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	46,544.00	45,115.00		45,115.00	41,659.44	3,455.56
Senior Citizen Programs	27-348						
Other Expenses	27-348-2	8,500.00	8,730.00		8,730.00	4,100.00	4,630.00
RECREATION AND EDUCATION							
Board of Recreation Commissioners	28-370						
Salaries and Wages	28-370-1	82,640.00	68,499.00		53,499.00	35,317.67	18,181.33
Other Expenses	28-370-2	8,390.00	8,390.00		8,390.00	1,652.50	6,737.50
Park Maintenance	28-375						
Salaries and Wages	28-375-1	20,588.00	22,098.00		22,098.00	10,964.32	11,133.68
Other Expenses	28-375-2	80,500.00	88,000.00		88,000.00	69,650.32	18,349.68

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS							
CDBG Office	20-416						
Salaries and Wages	20-416-1	3,500.00	1,000.00		1,000.00	1,000.00	-
Open Space Committee	30-411						
Salaries and Wages	30-411-1	1,013.00	984.00		984.00	163.88	820.12
Celebration of Public Events	30-420						
Other Expenses	30-420-2	15,000.00	15,000.00		15,000.00	13,272.86	1,727.14
PUBLIC SAFETY							
Municipal Court	43-490						
Salaries and Wages	43-490-1	146,394.00	135,555.00		135,555.00	117,513.78	18,041.22
Other Expenses	43-490-2	6,915.00	6,915.00		6,915.00	6,212.90	702.10

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Building Inspector	22-195						-
Salaries and Wages	22-195-1	176,881.00	171,042.00		171,042.00	163,103.95	7,938.05
Other Expenses	22-195-2	6,400.00	6,400.00		6,400.00	4,049.99	2,350.01
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Electricity	31-430-2	130,000.00	140,500.00		130,500.00	93,313.17	37,186.83
Street Lighting	31-435-2	52,000.00	48,000.00		53,000.00	45,474.20	7,525.80
Telephone	31-440-2	80,000.00	47,500.00		67,500.00	67,094.53	405.47
Fuel Oil	31-447-2	90,000.00	90,000.00		90,000.00	86,292.76	3,707.24
Gasoline	31-460-2	165,000.00	165,000.00		190,000.00	188,451.86	1,548.14
State Mandated Landfill- Monitoring	32-465						
Other Expenses	32-465-2	10,000.00	10,000.00		10,000.00	2,475.00	7,525.00
Total Operations (Item 8(A)) within "CAPS"	34-199	11,460,316.00	11,038,427.00	300,000.00	11,333,927.00	10,276,927.12	1,056,999.88
B. Contingent	35-470	-	10,000.00	xxxxxx	10,000.00		10,000.00
Total Operations including Contingent - Within "CAPS"	34-201	11,460,316.00	11,048,427.00	300,000.00	11,343,927.00	10,276,927.12	1,066,999.88
Detail:							-
Salaries & Wages	34-201-1	6,164,612.00	5,872,358.00	-	5,818,358.00	5,354,896.36	463,461.64
Other Expenses(Including Contingent)	34-201-2	5,295,704.00	5,176,069.00	300,000.00	5,525,569.00	4,922,030.76	603,538.24

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	354,353.00	373,924.00		376,924.00	376,709.26	214.74
Social Security System (O.A.S.I)	36-472	510,000.00	492,000.00		492,000.00	451,465.86	40,534.14
Police and Firemen's Retirement System of NJ	36-475	620,438.00	571,705.00		571,705.00	571,705.00	-
Defined Contribution Retirement Program	36-476	5,500.00	2,060.00		3,560.00	1,610.85	1,949.15
							-
							-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,490,291.00	1,439,689.00	-	1,444,189.00	1,401,490.97	42,698.03
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,950,607.00	12,488,116.00	300,000.00	12,788,116.00	11,678,418.09	1,109,697.91

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	41-725		27,581.25		27,581.25	27,581.25	-
Recycling Tonnage Grant (Ch. 159)	41-701	14,653.06	16,633.17		16,633.17	16,633.17	-
Body Armor Replacement Fund (Ch. 159)	41-714		2,689.14		2,689.14	2,689.14	-
Click it or Ticket (Ch. 159)	41-717		4,000.00		4,000.00	4,000.00	-
							-
Bullet Proof Vest Program (Ch. 159)	41-712		675.00		675.00	675.00	-
NJ HAVA Grant for Polling Places	41-716		3,205.76		3,205.76	3,205.76	-
							-
Highlands Grant	41-721	127,400.00					-
Safe and Secure - State Grant (Ch. 159)	41-704		60,000.00		60,000.00	60,000.00	-
							-
Drunk Driving Enforcement Fund - State (CH. 159)	41-705		7,327.88		7,327.88	7,327.88	-
							-
Drive Sober or Get Pulled Over Grant (CH. 159)	41-723		8,800.00		8,800.00	8,800.00	-
Restricted Donation - PSE&G Settlement	41-724		636,325.00		636,325.00	369,986.46	266,338.54
USDA - Housing Grant	41-722	50,000.00					

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Hudson Farm Foundation Donation	41-725	15,000.00					
Public and Private Programs Offset by Revenues			xxxxxx				xxxxxx
							-
							-
							-
Total Public and Private Programs Offset by Revenues	40-999	207,053.06	780,371.20	-	780,371.20	514,032.66	266,338.54
Total Operations Excluded from "CAPS"	34-305	622,353.06	1,185,971.20	-	1,185,971.20	746,648.63	439,322.57
Detail:							
Salaries & Wages	34-305-1	115,300.00	70,000.00	-	70,000.00	70,000.00	-
Other Expenses	34-305-2	507,053.06	1,115,971.20	-	1,115,971.20	676,648.63	439,322.57

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	60,000.00		XXXXX			XXXXX
Special Emergency Authorizations - 3 years (NJS 40A4-55 & 40	46-871			XXXXX			XXXXX
				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	60,000.00	-	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	2,015,953.06	2,667,261.20	-	2,667,261.20	2,227,934.94	439,322.57

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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 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	2,015,953.06	2,667,261.20	-	2,667,261.20	2,227,934.94	439,322.57
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	14,966,560.06	15,155,377.20	300,000.00	15,455,377.20	13,906,353.03	1,549,020.48
(M) Reserve for Uncollected Taxes	50-899	1,590,000.00	1,480,000.00		1,480,000.00	1,480,000.00	xxxxx
9. Total General Appropriations	34-499	16,556,560.06	16,635,377.20	300,000.00	16,935,377.20	15,386,353.03	1,549,020.48

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	12,950,607.00	12,488,116.00	300,000.00	12,788,116.00	11,678,418.09	1,109,697.91
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	300,000.00	335,600.00	-	335,600.00	162,615.97	172,984.03
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	115,300.00	70,000.00	-	70,000.00	70,000.00	-
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	207,053.06	780,371.20	-	780,371.20	514,032.66	266,338.54
Total Operations - Excluded from Caps	34-305	622,353.06	1,185,971.20	-	1,185,971.20	746,648.63	439,322.57
(C) Capital Improvements	44-999	17,500.00	305,120.00	-	305,120.00	305,120.00	-
(D) Municipal Debt Service	45-999	1,316,100.00	1,176,170.00	-	1,176,170.00	1,176,166.31	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	60,000.00	-	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	1,590,000.00	1,480,000.00	XXXXXX	1,480,000.00	1,480,000.00	XXXXXX
Total General Appropriations	34-499	16,556,560.06	16,635,377.20	300,000.00	16,935,377.20	15,386,353.03	1,549,020.48

DEDICATED WATER UTILITY BUDGET

BOROUGH OF HOPATCONG

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	85,120.00	81,446.00	81,446.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	85,120.00	81,446.00	81,446.00
Rents	08-503	810,000.00	806,000.00	841,186.95
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Connection Fees	08-505		0.00	28,665.00
Water Capital Fund Balance		25,000.00	30,000.00	30,000.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	920,120.00	917,446.00	981,297.95

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 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries and Wages	55-501-1	236,380.00	236,965.00		236,965.00	222,698.82	14,266.18
Other Expenses	55-502-2	275,000.00	276,671.00		276,671.00	180,335.72	96,335.28
Capital Improvements:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	12,500.00		xxxxx			0.00
Capital Outlay	55-512						0.00
Debt Service	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Loan Principal	55-520	145,030.00	141,380.00		141,380.00	141,374.45	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxx
Interest on Loans	55-522	46,810.00	52,070.00		52,070.00	48,608.06	xxxxx
Interest on Notes	55-523	25,310.00	4,660.00		4,660.00	4,637.96	xxxxx
Payment of Bond Principal	55-524	70,000.00	65,000.00		65,000.00	65,000.00	xxxxx
Interest on Bonds	55-525	67,990.00	67,100.00		67,400.00	66,593.02	xxxxx

DEDICATED WATER UTILITY BUDGET (Continued)

BOROUGH OF HOPATCONG

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	36,500.00	36,500.00	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	18,000.00	15,100.00		15,100.00	15,100.00	0.00
Social Security System (O.A.S.I)	55-541	18,100.00	17,000.00		17,000.00	0.00	17,000.00
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	920,120.00	917,446.00	0.00	917,746.00	780,848.03	132,601.46

DEDICATED SEWER UTILITY BUDGET

BOROUGH OF HOPATCONG

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	409,659.00	409,531.00	409,531.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	409,659.00	409,531.00	409,531.00
Sewer Rents	08-503	3,870,000.00	3,775,000.00	4,169,191.30
Miscellaneous	08-505	0.00		
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	4,279,659.00	4,184,531.00	4,578,722.30

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 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries	55-501-1	230,380.00	230,965.00		233,965.00	219,283.61	14,681.39
Other Expenses	55-502-2	1,421,300.00	1,421,026.00		1,418,026.00	1,254,268.49	163,757.51
							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	4,250.00					0.00
Debt Service	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond and Loan Principal	55-520	948,670.00	922,590.00		922,590.00	922,583.39	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	242,215.00	171,000.00		171,000.00	171,000.00	xxxxx
Interest on Bonds	55-522	749,830.00	749,830.00		749,830.00	749,822.50	xxxxx
Interest on Notes	55-523	330,690.00	317,040.00		317,040.00	165,568.15	xxxxx
Interest on Loans	55-524	311,710.00	334,980.00		334,980.00	311,876.09	xxxxx

DEDICATED SEWER UTILITY BUDGET

BOROUGH OF HOPATCONG

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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
Defererd Charges to Future Taxation - Unfunded		14.00		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	18,000.00	15,100.00		15,100.00	15,100.00	0.00
Social Security System (O.A.S.I)	55-541	17,600.00	17,000.00		17,000.00	0.00	17,000.00
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	4,279,659.00	4,184,531.00	0.00	4,184,531.00	3,809,502.23	200,438.90

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2012
		2013		2012		
Assessment Cash	51-101					
Deficit (General Budget)	51-885					
Total Assessment Revenues	51-899	0		0		0
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2012 Paid or Charged
		2013		2012		
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 2012
		2013		2012		
Assessment Cash	52-101					
Deficit Water Utility Budget	52-885					
Total Water Utility Assessment Revenues	52-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2012 Paid or Charged
		2013		2012		
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 2012
		2013		2012		
Assessment Cash	53-101					
Deficit (<u> </u> Utility Budget)	53-885					
Total <u> </u> Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2012 Paid or Charged
		2013		2012		
Payment of Bond Principal	53-920					
Payment of Bond Anticipation Notes	53-925					
Total <u> </u> Utility Assessment Appropriations	53-999					

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS			
Cash and Investments	1110100	5,325,159	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	1,116,547	00
Tax Title Liens Receivable	1110400	180,639	00
Property Acquired By Tax Title Lien Liquidation	1110500	3,836,064	00
Other Receivables	1110600	27,000	00
Deferred Charges Required to be in 2013 Budget	1110700	60,000	00
Deferred Charges Required to be in budgets Subsequent to 2013	1110800	240,000	00
Total Assets	1110900	10,785,409	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,034,851	00
Reserve for Receivables	2110200	5,160,250	00
Surplus	2110300	2,590,308	00
Total Liabilities, Reserves and Surplus		10,785,409	00

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012		YEAR 2010	
Surplus Balance, January 1st	2310100	1,968,562	00	1,319,319	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2012 - 96.90%, 2011-97.09%)	2310200	41,672,417	00	40,976,735	00
Delinquent Taxes	2310300	1,011,498	00	1,075,923	00
Other Revenues and Additions to Income	2310400	4,087,533	00	3,109,169	00
Total Funds	2310500	48,740,010	00	46,481,146	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	15,455,374	00	14,127,083	00
School Taxes (Including Local and Regional)	2310700	22,854,560	00	22,388,907	00
County Taxes (Including Added Tax Amounts)	2310800	8,110,218	00	7,976,120	00
Special District Taxes- Open Space	2310900	9,993	00	10,194	00
Other Expenditures and Deductions From Income	2311000	19,557	00	10,280	00
Total Expenditures and Tax Requirements	2311100	46,449,702	00	44,512,584	00
Less: Expenditures to be Raised by Future Taxes	2311200	300,000	00	0	00
Total Adjusted Expenditures and Tax Requirements	2311300	46,149,702	00	44,512,584	00
Surplus Balance, December 31st	2311400	2,590,308	00	1,968,562	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2012	2311500	2,590,308	00
Current Surplus Anticipated in 2013 Budget	2311600	1,300,000	00
Surplus Remaining	2311700	1,290,308	00

2013
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 2013 through 2018. 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>
2013	\$680,000.00	\$85,000.00	\$250,000.00
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
2018	\$0.00	0.00	0.00
	<u>\$680,000.00</u>	<u>\$85,000.00</u>	<u>\$250,000.00</u>

CAPITAL BUDGET (Current Year Action)
2013

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
General Capital									
<u>Police Department</u>									
CAD/RMS System		57,000.00					57,000.00		
Police Computer System Upgrade		23,000.00					23,000.00		
<u>Fire Department</u>									
Improvement to Various Buildings and Grounds		50,000.00			2,500.00			47,500.00	
<u>2 / 20 Costs - Engineer/Bond/Accountant</u>		30,000.00			1,500.00			28,500.00	
<u>Administration Department</u>									
Computer Equipment Replacement - Multi Year		10,000.00			500.00			9,500.00	
Municipal Complex Upgrades and Roof		50,000.00			2,500.00			47,500.00	
<u>Department of Public Works</u>									
Replace R15 1996 Jjohn Deere Loader		150,000.00			7,500.00			142,500.00	
Road Paving Program for Sewer & Non-Sewer Areas		250,000.00				12,500.00		237,500.00	
Public Works Building Roof and Rehab.		60,000.00			3,000.00			57,000.00	
Sub-Total		680,000.00	0.00	-	17,500.00	92,500.00		570,000.00	

CAPITAL BUDGET (Current Year Action)
2013

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 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		50,000.00			2,500.00			47,500.00	
Valve Replacement Program		100,000.00			5,000.00			95,000.00	
Water Main Extension and Repair		100,000.00			5,000.00			95,000.00	
Sewer Utility Capital									
Grinder Pump Replacement		75,000.00			3,750.00			71,250.00	
Seal Water System - Crescent Cove		10,000.00			500.00			9,500.00	
Totals Page 40b (1):		680,000.00			-	17,500.00		570,000.00	-
Total		1,015,000.00	0.00		-	34,250.00	0.00	888,250.00	

6 YEAR CAPITAL PROGRAM 2013-2018
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
<u>General Capital</u>									
<u>Police Department</u>									
CAD/RMS System		57,000.00		570,000.00					
Police Computer System Upgrade		23,000.00		23,000.00					
<u>Fire Department</u>									
Improvement to Various Buildings and Grounds		50,000.00		50,000.00					
<u>2 / 20 Costs - Engineer/Bond/Accountant</u>		30,000.00		30,000.00					
<u>Administration Department</u>									
Computer Equipment Replacement - Multi Year		10,000.00		10,000.00					
Municipal Complex Upgrades and Roof		50,000.00		50,000.00					
<u>Department of Public Works</u>									
Replace R15 1996 Jjohn Deere Loader		150,000.00		150,000.00					
Road Paving Program for Sewer & Non-Sewer Areas		250,000.00		250,000.00					
Public Works Building Roof and Rehab.		60,000.00		60,000.00					
Sub-Total		680,000.00		1,193,000.00					

6 YEAR CAPITAL PROGRAM 2013-2018
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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital										
<u>Police Department</u>										
CAD/RMS System	57,000.00				57,000.00					
Police Computer System Upgrade	23,000.00				23,000.00					
<u>Fire Department</u>										
Improvement to Various Buildings and Grounds	50,000.00			2,500.00			47,500.00			
2 / 20 Costs - Engineer/Bond/Accountant	30,000.00			1,500.00			28,500.00			
<u>Administration Department</u>										
Computer Equipment Replacement - Multi Year	10,000.00			500.00			9,500.00			
Municipal Complex Upgrades and Roof	50,000.00			2,500.00			47,500.00			
<u>Department of Public Works</u>										
Replace R15 1996 JJohn Deere Loader	150,000.00			7,500.00			142,500.00			
Road Paving Program for Sewer & Non-Sewer Ar	250,000.00				12,500.00		237,500.00			
Public Works Building Roof and Rehab.	60,000.00			3,000.00			57,000.00			
Sub-Total	680,000.00			17,500.00	92,500.00		570,000.00			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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water Utility Capital										
Well Pump Replacements	50,000.00			2,500.00				47,500.00		
Valve Replacement Program	100,000.00			5,000.00				95,000.00		
Water Main Extension and Repair	100,000.00			5,000.00				95,000.00		
Sewer Utility Capital										
Grinder Pump Replacement	75,000.00			3,750.00				71,250.00		
Seal Water System - Crescent Cove	10,000.00			500.00				9,500.00		
Total Page 40d (1):	680,000.00			17,500.00	92,500.00		570,000.00			
Total	1,015,000.00			34,250.00	92,500.00		570,000.00	318,250.00		0.00

**BOROUGH OF HOPATCONG
2013 MUNICIPAL BUDGET**

Sheets 41 and 42 - Reserved for Adopting Resolution

MUNICIPALITY HOPATCONG OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND
7075.7365

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012			
		2013	2012				For 2013	For 2012	Paid or Charged	Reserved		
Amount To Be Raised By Taxation	54-190	7,006	9,982	9,993	Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-385-1						
Interest Income	54-113			-	Other Expenses	54-385-2						
County Contribution	54-114				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						
Total Trust Fund Revenues:	54-299	7,006	9,982	9,993	Acquisition of Lands for Recre- ation 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			40,000			
Rate Assessed:			\$	0.0005	Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date			\$	636,195	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
Recreation land preserved in 2012:				0	Interest on Notes	54-935-2					XXXXXX	XX
Farmland preserved in 2012:				0	Reserve for Future Use	54-950-2	7,006		9,982		-	
					Total Trust Fund Appropriations:	54-499	7,006		9,982		40,000	-

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

Contracting Unit: Borough of Hopatcong

Year Ending: December 31, 2012

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.

March 7, 2013
Date

Catherine Gleason, RMC
Clerk of the Governing Body