

2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: Borough of HOPATCONG COUNTY: SUSSEX

<u>Sylvia Petillo</u> <div style="text-align: center;">Mayor's Name</div>	<u>12/31/2015</u> <div style="text-align: center;">Term Expires</div>
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Municipal Officials	
<u>Robert Elia</u> { <div style="text-align: center;">Acting Municipal Clerk</div>	<u>5/19/2011</u> <div style="text-align: center;">Date of Orig. Appt.</div>
	<u>C-1516</u> <div style="text-align: center;">Cert No.</div>
<u>Regina Thomas</u> <div style="text-align: center;">Tax Collector</div>	<u>T1403</u> <div style="text-align: center;">Cert No.</div>
<u>Kelleyanne McGann</u> <div style="text-align: center;">Chief Financial Officer</div>	<u>N0372</u> <div style="text-align: center;">Cert No.</div>
<u>Paul J. Lerch</u> <div style="text-align: center;">Registered Municipal Accountant</div>	<u>CR00457</u> <div style="text-align: center;">Lic No.</div>
<u>John Ursin</u> <div style="text-align: center;">Municipal Attorney</div>	

Governing Body Members	
Name	Term Expires
<u>John Young</u>	<u>12/31/2014</u>
<u>Michael Francis</u>	<u>12/31/2016</u>
<u>Richard Bunce</u>	<u>12/31/2015</u>
<u>Marie Galate</u>	<u>12/31/2015</u>
<u>Richard Hoer</u>	<u>12/31/2016</u>
<u>Estelle Klein</u>	<u>12/31/2014</u>

Official Mailing Address of Municipality

Borough of Hopatcong

111 River Styx Road

Hopatcong, NJ 07843

Fax #: (973) 770-0301

Please attach this to your 2014 Budget and Mail to:

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

<u>Division Use Only</u>
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

**2014
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Hopatcong, County of Sussex for the Fiscal Year 2014

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 5th day of March, 2014

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).

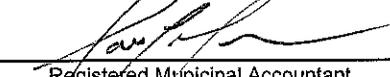
Certified by me, this 5th day of March, 2014

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.

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 5th day of March, 2014

Certified by me, this 5th day of March, 2014


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


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: _____, 2014 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: _____, 2014 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Hopatcong, County of Sussex, for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

Be it Further Resolved, that said Budget be published in NJ Herald in the issue of March 13, 2014

The Governing Body of the Borough of Hopatcong does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE	Ayes	{ Bunce { Francis { Galate { Hoer { Klein { Young	{ None {	Abstained { { None {	Absent { { {
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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 5, 2014

A hearing on the Budget and Tax Resolution will be held at the Borough Hall, on April 2, 2014 at

7:30 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

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

		YEAR 2014
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)}		13,318,244.00
2. Appropriations excluded from "CAPS"		XXXXXXXXXX XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		1,947,251.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,947,251.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.39 Percent of Tax Collections		1,620,000.00
4. Total General Appropriations (Item 9, Sheet 29)		16,885,495.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,202,230.00
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)		12,683,265.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax		

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	
Budget Appropriations - Adopted Budget	16,556,560	920,120	4,279,659	
Budget Appropriations Added by N.J.S. 40A:4-87	604,769			
Emergency Appropriations	-	-		
Total Appropriations	17,161,329	920,120	4,279,659	
Expenditures				
Paid or Charged (Including Reserve for Uncollected Taxes)	15,731,274	785,075	3,714,488	
Reserved	1,429,928	117,082	358,037	
Unexpended Balances Cancelled	127	17,963	207,134	
Total Expenditures and Unexpended Balances Cancelled	17,161,329	920,120	4,279,659	
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 2012 Reserved."

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

1. General

To the Residents of the Borough of Hopatcong:

The 2014 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". It is anticipated that there will be a \$.024 increase in the 2014 Municipal Tax Rate. The table below is the tax rate for 2013 and projected 2014 municipal tax rate.

	<u>2013</u>	<u>Estimated for 2014</u>	<u>Increase Tax Points</u>	<u>Tax Increase on Average Home (\$214,190)</u>
Municipal (*)	\$0.884	\$0.908	\$0.024	\$47

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.

* Excludes Municipal Open Space

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 2013 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 2.2% increase from the 2013 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

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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 0;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div>				<p>Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p>Amount</p>	<p>Comment/Explanation</p>
X			General Capital Fund Balance	\$62,500.00	One-time non-recurring revenue is funding non-recurring grant matching funds	
X			Reserve for Sale of Fire Boat	\$25,000.00	One-time non-recurring revenue	
	X		Aid to Volunteer Fire Companies	\$25,000.00	One-time non-recurring expense is included in the appropriation of \$123,113	
	X		FEMA Generator Grant Match	\$37,500.00	One-time non-recurring expense is being funded by General Capital Fund Balance	
	X		Senior Center Bus Grant Match	\$25,000.00	One-time non-recurring expense is being funded by General Capital Fund Balance	
	X		Fire - Other Expenses (Sale of Fire Boat)	\$25,000.00	One-time non-recurring expense	

**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 2014 tax levy CAP is as follows:</p>	
Total Appropriations for the 2013 Budget	\$ 16,556,560	2013 Amount to be Raised by Taxation	\$ 12,400,345
CAP Base Adjustment	-	2% CAP Increase	248,007
	<u>\$16,556,560</u>	Adjusted Tax Levy Prior to Exclusions	<u>12,648,352</u>
<u>Modifications:</u>		Exclusions:	
Less:		Allowable Pension Increases	\$ 14,048
Total Other Operations	\$ 300,000	Allowable Capital Improvement Increases	<u>144,000</u>
Total Inter-Local Service Agreements	115,300	Total Exclusions	158,048
Total Public & Private Programs	207,053	Less Cancelled or Unexpended Exclusions	(127)
Total Capital Improvements	17,500	Additions:	
Total Debt Service	1,316,100	Value of New Construction	<u>1,833</u>
Total Deferred Charges	60,000	Maximum Allowable Amount to be Raised by Taxation for 2014	\$ <u>12,808,106</u>
Reserve for Uncollected Taxes	<u>1,590,000</u>	Proposed 2014 Amount to be Raised by Taxation	\$ <u>12,683,265</u>
Total Modifications	<u>3,605,953</u>	Amount Below Maximum Allowable Amount to be Raised by Taxation (2015-2017)	\$ <u>124,841</u>
Amount Which "CAP" is Applied	12,950,607	2012 Levy Cap Bank - Available for 2015	\$ 303,371
0.5% CAP Increase	64,753	2013 Levy Cap Bank - Available for 2015-2016	<u>\$ 142,525</u>
3.5% CAP Index Ordinance	388,518		
Assessed Value of New Construction	1,833		
2012 CAP Bank	334,358		
2013 CAP Bank	<u>187,322</u>		
Total General Appropriations for Municipal Purposes Within "CAP"	\$ <u>13,927,389</u>		
Total General Appropriations Subject to "CAP" Set forth in this Budget	\$ <u>13,318,244</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	\$ 1,716,580
Less: Employee Contributions	<u>131,580</u>
 Employer Share Per Budget	 <u>\$ 1,585,000</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 2, 2014 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 2014 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	9,507	\$ 1,837,165		X	
Totals		\$ 1,837,165			
Total Funds Reserved as of end of 2013:		\$ 193,398			
Total Funds Appropriated in 2014:		\$ -			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HOPATCONG

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	1,425,000.00	1,300,000.00	1,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,425,000.00	1,300,000.00	1,300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	17,400.00	17,400.00	23,126.00
Other	08-104			
Fees and Permits	08-105	50,000.00	50,000.00	80,145.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	140,000.00	140,000.00	155,683.00
Other	08-109			
Interest and Costs on Taxes	08-112	190,000.00	190,000.00	239,944.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	12,200.00	10,700.00	36,226.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HOPATCONG

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	409,600.00	408,100.00	535,124.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HOPATCONG

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	155,045.00	160,192.00	160,192.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	798,225.00	793,078.00	793,078.00
Supplemental Energy Receipts Tax	09-203			
Garden State Preservation Trust Fund	09-205			
Total Section B: State Aid Without Offsetting Appropriations	09-001	953,270.00	953,270.00	953,270.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HOPATCONG

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
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	128,000.00	231,719.00
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	128,000.00	231,719.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HOPATCONG

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
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	97,828.00	95,000.00	96,400.00
Nutrition Site	11-251	20,300.00	20,300.00	22,700.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	118,128.00	115,300.00	119,100.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HOPATCONG

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
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	16,190.00	14,653.00	14,653.00
Clean Communities Program	10-725		31,736.00	31,736.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703		19,701.00	19,701.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		60,000.00	60,000.00
Drunk Driving Enforcement Fund	10-705	8,158.00	3,100.00	3,100.00
Body Armor Replacement Fund	10-714		3,240.00	3,240.00
Bulletproof Partnership Program	10-712		423.00	423.00
DOT Discretionary Aid - Road Resurfacing	10-713		468,000.00	468,000.00
Click It or Ticket	10-717		4,000.00	4,000.00
Highlands Grant	10-721		127,400.00	127,400.00
USDA Housing Grant	10-722		50,000.00	50,000.00
Drive Sober or Get Pulled Over Grant	10-723		8,800.00	8,800.00
Safety Forestry Grant	10-724		4,636.00	4,636.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HOPATCONG

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	62,500.00		
Cell Tower Rental	08-122	74,600.00	74,600.00	77,022.00
Cable TV Franchise Fee	08-130	65,784.00	58,764.00	58,764.00
Life Hazard Use Fees	08-126		10,128.00	11,130.00
Fire Prevention Fees	08-127	11,000.00	11,000.00	14,750.00
Reserve for Sale of Fire Boat	08-128	25,000.00		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HOPATCONG

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
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 238,884.00	XXXXXX 154,492.00	XXXXXX 161,666.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HOPATCONG

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,425,000.00	1,300,000.00	1,300,000.00
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	409,600.00	408,100.00	535,124.00
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	128,000.00	128,000.00	231,719.00
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	118,128.00	115,300.00	119,100.00
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	39,348.00	811,822.00	811,822.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	238,884.00	154,492.00	161,666.00
Total Miscellaneous Revenues	13-099	1,887,230.00	2,570,984.00	2,812,701.00
4. Receipts from Delinquent Taxes	15-499	890,000.00	890,000.00	1,119,507.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,202,230.00	4,760,984.00	5,232,208.00
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	12,683,265.00	12,400,345.00	12,906,990.00
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	12,683,265.00	12,400,345.00	12,906,990.00
7. Total General Revenues	13-299	16,885,495.00	17,161,329.00	18,139,198.00

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrative and Executive	20-100						
Salaries and Wages	20-100-1	222,246.00	234,087.00		234,087.00	220,153.00	13,934.00
Other Expenses	20-100-2	98,500.00	101,000.00		101,000.00	76,264.00	24,736.00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	15,250.00	15,250.00		15,250.00	14,544.00	706.00
Other Expenses	20-110-2	4,400.00	4,400.00		4,400.00	3,388.00	1,012.00
Borough Clerk	20-120						
Salaries and Wages	20-120-1	80,452.00	84,468.00		84,468.00	79,485.00	4,983.00
Elections	20-120						
Other Expenses	20-120-2	28,260.00	28,260.00		28,260.00	20,703.00	7,557.00

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Financial Administration	20-130						
Salaries and Wages	20-130-1	134,935.00	130,868.00		130,868.00	121,108.00	9,760.00
Other Expenses	20-130-2	59,250.00	59,570.00		59,570.00	38,199.00	21,371.00
Annual Audit	20-135-2	23,900.00	21,400.00		21,400.00	21,400.00	-
Data Processing	20-140						
Other Expenses	20-140-2	50,000.00	47,500.00		47,500.00	31,181.00	16,319.00
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	164,669.00	166,620.00		166,620.00	152,880.00	13,740.00
Other Expenses	20-145-2	13,735.00	13,735.00		13,735.00	13,341.00	394.00
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	142,497.00	144,820.00		144,820.00	133,556.00	11,264.00
Other Expenses	20-150-2	40,750.00	40,750.00		40,750.00	23,931.00	16,819.00
Legal Services and Costs	20-155						
Other Expenses	20-155-2	125,000.00	125,000.00		125,000.00	98,883.00	26,117.00

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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		55,000.00	43,394.00	11,606.00
Municipal Land Use Law (N.J.S.A. 40:55D-1)	21-180						
Land Use Board							
Salaries and Wages	21-185-1	105,150.00	71,720.00		68,720.00	57,044.00	11,676.00
Other Expenses	21-185-2	25,222.00	9,418.00		12,418.00	8,407.00	4,011.00
INSURANCE	23-210						
General Liability	23-210-2	228,249.00	215,046.00		215,046.00	215,046.00	-
Workers Compensation	23-215-2	232,223.00	236,607.00		236,607.00	232,583.00	4,024.00
Employee Group Health	23-220-2	1,585,000.00	1,610,000.00		1,610,000.00	1,457,839.00	152,161.00
State Unemployment Insurance	23-225-2	50,000.00	50,000.00		50,000.00	19,854.00	30,146.00
Health Benefit Waiver - Salaries and Wages	23-220-1	27,000.00					

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY	25-240						
Police	25-240						
Salaries and Wages	25-240-1	3,142,591.00	3,004,348.00		3,004,348.00	2,733,227.00	271,121.00
Other Expenses	25-240-2	77,230.00	77,300.00		80,700.00	74,094.00	6,606.00
Emergency Dispatch Services	25-250						
Salaries and Wages	25-250-1	485,204.00	509,583.00		475,583.00	408,985.00	66,598.00
Other Expenses	25-250-2	49,900.00	49,900.00		49,900.00	40,502.00	9,398.00
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	23,350.00	14,300.00		10,900.00	7,852.00	3,048.00
Aid to Volunteer Fire Companies	25-255						
Other Expenses	25-255-2	123,113.00	109,000.00		118,000.00	116,074.00	1,926.00

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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	28,110.00	27,812.00		27,812.00	25,205.00	2,607.00
Other Expenses	25-265-2	4,945.00	4,950.00		4,950.00	3,825.00	1,125.00
Municipal Prosecutor	25-275						
Other Expenses	25-275-2	44,000.00	44,000.00		44,000.00	39,070.00	4,930.00
PUBLIC WORKS FUNCTIONS							
Streets and Roads	26-290						
Salaries and Wages	26-290-1	1,229,547.00	1,186,427.00		1,186,427.00	1,067,437.00	118,990.00
Other Expense	26-290-2	274,670.00	261,500.00		283,500.00	219,687.00	63,813.00
Contractual- Garbage	26-290-2	1,230,000.00	1,230,500.00		1,230,500.00	1,228,300.00	2,200.00
OTHER PUBLIC WORKS FUNCTIONS	26-300						
Recycling	26-305						
Other Expenses	26-305-2	26,750.00	26,250.00		26,250.00	23,588.00	2,662.00

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	20,999.00	20,587.00		20,587.00	16,757.00	3,830.00
Other Expense	26-310-2	70,350.00	65,350.00		65,350.00	48,273.00	17,077.00
Vehicle Maintenance	26-315						
Other Expense	26-315-2	153,000.00	153,000.00		161,000.00	149,258.00	11,742.00
HEALTH AND HUMAN SERVICES FUNCTIONS							
Health Department	27-330						
Salaries and Wages	27-330-1	11,233.00	11,013.00		11,013.00	10,675.00	338.00
Other Expense	27-330-2	6,500.00	6,500.00		6,500.00	6,459.00	41.00
Environmental Commission (NJSA 40:56A-1 et seq.)	27-335						
Salaries and Wages	27-335-1	1,200.00					-
Other Expense	27-335-2	1,300.00	2,763.00		2,763.00	1,406.00	1,357.00
Animal Control	27-340						
Salaries and Wages	27-340-1	71,444.00	77,449.00		77,449.00	52,007.00	25,442.00

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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	47,871.00	46,544.00		46,544.00	41,870.00	4,674.00
Senior Citizen Programs	27-348						
Other Expenses	27-348-2	8,500.00	8,500.00		8,500.00	4,133.00	4,367.00
RECREATION AND EDUCATION							
Board of Recreation Commissioners	28-370						
Salaries and Wages	28-370-1	68,279.00	82,640.00		72,640.00	41,771.00	30,869.00
Other Expenses	28-370-2	10,850.00	8,390.00		8,390.00	2,754.00	5,636.00
Park Maintenance	28-375						
Salaries and Wages	28-375-1	20,999.00	20,588.00		20,588.00	19,053.00	1,535.00
Other Expenses	28-375-2	85,500.00	80,500.00		80,500.00	70,602.00	9,898.00

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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	3,500.00		3,500.00	1,089.00	2,411.00
Open Space Committee	30-411						
Salaries and Wages	30-411-1	1,033.00	1,013.00		1,013.00	169.00	844.00
Celebration of Public Events	30-420						
Other Expenses	30-420-2	15,000.00	15,000.00		15,000.00	9,826.00	5,174.00
PUBLIC SAFETY							
Municipal Court	43-490						
Salaries and Wages	43-490-1	147,541.00	146,394.00		144,394.00	118,597.00	25,797.00
Other Expenses	43-490-2	7,500.00	6,915.00		8,915.00	7,152.00	1,763.00

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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	179,019.00	176,881.00		176,881.00	166,762.00	10,119.00
Other Expenses	22-195-2	6,400.00	6,400.00		6,400.00	1,957.00	4,443.00
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BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Electricity	31-430-2	110,000.00	130,000.00		125,000.00	89,556.00	35,444.00
Street Lighting	31-435-2	52,000.00	52,000.00		52,000.00	43,512.00	8,488.00
Telephone	31-440-2	80,000.00	80,000.00		80,000.00	63,885.00	16,115.00
Fuel Oil	31-447-2	90,000.00	90,000.00		90,000.00	82,776.00	7,224.00
Gasoline	31-460-2	165,000.00	165,000.00		165,000.00	159,507.00	5,493.00
State Mandated Landfill- Monitoring	32-465						
Other Expenses	32-465-2	10,000.00	10,000.00		10,000.00	2,230.00	7,770.00
Total Operations (Item 8(A)) within "CAPS"	34-199	11,725,616.00	11,510,316.00	-	11,510,316.00	10,323,065.00	1,187,251.00
B. Contingent	35-470	-		xxxxxx			-
Total Operations including Contingent - Within "CAPS"	34-201	11,725,616.00	11,510,316.00	-	11,510,316.00	10,323,065.00	1,187,251.00
Detail:							-
Salaries & Wages	34-201-1	6,323,269.00	6,164,612.00	-	6,115,612.00	5,482,374.00	633,238.00
Other Expenses(Including Contingent)	34-201-2	5,402,347.00	5,345,704.00	-	5,394,704.00	4,840,691.00	554,013.00

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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
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BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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	414,825.00	354,353.00		354,353.00	354,353.00	-
Social Security System (O.A.S.I)	36-472	526,000.00	510,000.00		510,000.00	462,363.00	47,637.00
Police and Firemen's Retirement System of NJ	36-475	646,303.00	620,438.00		620,438.00	620,438.00	-
Defined Contribution Retirement Program	36-476	5,500.00	5,500.00		5,500.00	1,481.00	4,019.00
							-
							-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,592,628.00	1,490,291.00	-	1,490,291.00	1,438,635.00	51,656.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	13,318,244.00	13,000,607.00	-	13,000,607.00	11,761,700.00	1,238,907.00

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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	100,000.00	150,000.00		150,000.00	74,000.00	76,000.00
LOSAP	25-265	100,000.00	100,000.00		100,000.00	-	100,000.00
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BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Municipal Alliance - County Grant	41-703		19,701.00		19,701.00	19,701.00	-
Clean Communities Grant	41-725		31,736.00		31,736.00	31,736.00	-
Recycling Tonnage Grant	41-701	16,190.00	14,653.00		14,653.00	14,653.00	-
Body Armor Replacement Fund	41-714		3,240.00		3,240.00	3,240.00	-
Click it or Ticket	41-717		4,000.00		4,000.00	4,000.00	-
Atlantic Health Donation	41-726		500.00		500.00	479.00	21.00
Bullet Proof Vest Program	41-712		423.00		423.00	423.00	-
Alcohol Ed & Rehab - State Grant	41-727		633.00		633.00	633.00	-
Highlands Grant	41-721		127,400.00		127,400.00	127,400.00	-
Safe and Secure - State Grant	41-704		60,000.00		60,000.00	60,000.00	-
State Forestry Grant (Fire Radios/Pagers)	41-724		4,636.00		4,636.00	4,636.00	-
Drunk Driving Enforcement Fund - State	41-705	8,158.00	3,100.00		3,100.00	3,100.00	-
Drive Sober or Get Pulled Over Grant	41-723		8,800.00		8,800.00	8,800.00	-
USDA - Housing Grant	41-722		50,000.00		50,000.00	50,000.00	-
Hudson Farm Foundation Donation	41-725	15,000.00	15,000.00		15,000.00	-	15,000.00
NJ Dept of Transportation Grant	41-713		468,000.00		468,000.00	468,000.00	-

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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	60,000.00	xxxxx	60,000.00	60,000.00	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	60,000.00	xxxxx	60,000.00	60,000.00	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	1,947,251.00	2,570,722.00	-	2,570,722.00	2,379,574.00	191,021.00

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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	1,947,251.00	2,570,722.00	-	2,570,722.00	2,379,574.00	191,021.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	15,265,495.00	15,571,329.00	-	15,571,329.00	14,141,274.00	1,429,928.00
(M) Reserve for Uncollected Taxes	50-899	1,620,000.00	1,590,000.00		1,590,000.00	1,590,000.00	xxxxx
9. Total General Appropriations	34-499	16,885,495.00	17,161,329.00	-	17,161,329.00	15,731,274.00	1,429,928.00

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	13,318,244.00	13,000,607.00	-	13,000,607.00	11,761,700.00	1,238,907.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	200,000.00	250,000.00	-	250,000.00	74,000.00	176,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	118,128.00	115,300.00	-	115,300.00	115,300.00	-
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	101,848.00	811,822.00	-	811,822.00	796,801.00	15,021.00
Total Operations - Excluded from Caps	34-305	419,976.00	1,177,122.00	-	1,177,122.00	986,101.00	191,021.00
(C) Capital Improvements	44-999	161,500.00	17,500.00	-	17,500.00	17,500.00	-
(D) Municipal Debt Service	45-999	1,305,775.00	1,316,100.00	-	1,316,100.00	1,315,973.00	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	60,000.00	60,000.00	XXXXXX	60,000.00	60,000.00	XXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,620,000.00	1,590,000.00	XXXXXX	1,590,000.00	1,590,000.00	XXXXXX
Total General Appropriations	34-499	16,885,495.00	17,161,329.00	-	17,161,329.00	15,731,274.00	1,429,928.00

DEDICATED WATER UTILITY BUDGET

BOROUGH OF HOPATCONG

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	116,814.00	85,120.00	85,120.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	116,814.00	85,120.00	85,120.00
Rents	08-503	810,000.00	810,000.00	845,437.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Connection Fees	08-505		0.00	38,847.00
Water Capital Fund Balance		25,000.00	25,000.00	25,000.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	951,814.00	920,120.00	994,404.00

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 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries and Wages	55-501-1	245,474.00	236,380.00		236,380.00	221,417.00	14,963.00
Other Expenses	55-502-2	297,000.00	275,000.00		275,000.00	195,980.00	79,020.00
Capital Improvements:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	2,500.00	12,500.00	xxxxx	12,500.00	12,500.00	0.00
Capital Outlay	55-512						
Debt Service	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Loan Principal	55-520	148,870.00	145,030.00		145,030.00	145,028.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxx
Interest on Loans	55-522	41,370.00	46,810.00		46,810.00	42,876.00	xxxxx
Interest on Notes	55-523	30,310.00	25,310.00		25,310.00	11,286.00	xxxxx
Payment of Bond Principal	55-524	75,000.00	70,000.00		70,000.00	70,000.00	xxxxx
Interest on Bonds	55-525	66,590.00	67,990.00		67,990.00	67,988.00	xxxxx

DEDICATED WATER UTILITY BUDGET (Continued)

BOROUGH OF HOPATCONG

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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			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	21,000.00	18,000.00		18,000.00	18,000.00	0.00
Social Security System (O.A.S.I)	55-541	18,700.00	18,100.00		18,100.00		18,100.00
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	951,814.00	920,120.00	0.00	920,120.00	785,075.00	117,083.00

DEDICATED SEWER UTILITY BUDGET

BOROUGH OF HOPATCONG

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	439,404.00	409,659.00	409,659.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	439,404.00	409,659.00	409,659.00
Sewer Rents	08-503	3,870,000.00	3,870,000.00	4,331,265.00
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	4,309,404.00	4,279,659.00	4,740,924.00

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 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries	55-501-1	239,474.00	230,380.00		230,380.00	218,244.00	12,136.00
Other Expenses	55-502-2	1,444,200.00	1,421,300.00		1,421,300.00	1,097,999.00	323,301.00
Capital Improvements:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXX			
Capital Outlay	55-512	4,650.00	4,250.00		4,250.00	4,250.00	0.00
Debt Service	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Payment of Bond and Loan Principal	55-520	965,320.00	948,670.00		948,670.00	948,664.00	XXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	261,000.00	242,215.00		242,215.00	242,215.00	XXXXX
Interest on Bonds	55-522	749,830.00	749,830.00		749,830.00	749,822.00	XXXXX
Interest on Notes	55-523	314,370.00	330,690.00		330,690.00	168,456.00	XXXXX
Interest on Loans	55-524	286,360.00	311,710.00		311,710.00	266,838.00	XXXXX

DEDICATED SEWER UTILITY BUDGET

BOROUGH OF HOPATCONG

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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	14.00	0.00	XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
STATUTORY EXPENDITURES:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Contribution to:							
Public Employees Retirement System	55-540	21,000.00	18,000.00		18,000.00	18,000.00	0.00
Social Security System (O.A.S.I)	55-541	18,200.00	17,600.00		17,600.00	0.00	17,600.00
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	4,309,404.00	4,279,659.00	0.00	4,279,659.00	3,714,488.00	358,037.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2013
		2014		2013		
Assessment Cash	51-101					
N/A						
Deficit (General Budget)	51-885					
Total Assessment Revenues	51-899	0		0		0
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2013 Paid or Charged
		2014		2013		
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
		2014		2013		
Assessment Cash	52-101					
N/A						
Deficit Water Utility Budget	52-885					
Total Water Utility Assessment Revenues	52-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2012 Paid or Charged
		2014		2013		
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 2013
		2014		2013		
Assessment Cash	53-101					
N/A						
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2013 Paid or Charged
		2014		2013		
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 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 Trust, Accumulated Absences; Parking Offenses Adjudication Act; Affordable Housing Trust; Celebration of Public Events Donations, Outside Employment of Off-Duty Municipal Police Officers, Disposal of Forfeited Property 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, 2013

ASSETS			
Cash and Investments	1110100	6,642,688	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	978,233	00
Tax Title Liens Receivable	1110400	218,714	00
Property Acquired By Tax Title Lien Liquidation	1110500	5,104,300	00
Other Receivables	1110600	32,718	00
Deferred Charges Required to be in 2014 Budget	1110700	60,000	00
Deferred Charges Required to be in budgets Subsequent to 2014	1110800	180,000	00
Total Assets	1110900	13,216,653	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,654,863	00
Reserve for Receivables	2110200	6,333,965	00
Surplus	2110300	3,227,825	00
Total Liabilities, Reserves and Surplus		13,216,653	00

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

		YEAR 2013		YEAR 2012	
Surplus Balance, January 1st	2310100	2,590,308	00	1,968,562	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2013 - 97.58%, 2012-96.90%)	2310200	42,253,204	00	41,672,417	00
Delinquent Taxes	2310300	1,119,507	00	1,011,498	00
Other Revenues and Additions to Income	2310400	3,777,565	00	4,087,533	00
Total Funds	2310500	49,740,584	00	48,740,010	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	15,571,201	00	15,455,374	00
School Taxes (Including Local and Regional)	2310700	23,299,272	00	22,854,560	00
County Taxes (Including Added Tax Amounts)	2310800	7,629,935	00	8,110,218	00
Special District Taxes- Open Space	2310900	7,007	00	9,993	00
Other Expenditures and Deductions From Income	2311000	5,344	00	19,557	00
Total Expenditures and Tax Requirements	2311100	46,512,759	00	46,449,702	00
Less: Expenditures to be Raised by Future Taxes	2311200	0	00	300,000	00
Total Adjusted Expenditures and Tax Requirements	2311300	46,512,759	00	46,149,702	00
Surplus Balance, December 31st	2311400	3,227,825	00	2,590,308	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	3,227,825	00
Current Surplus Anticipated in 2014 Budget	2311600	1,425,000	00
Surplus Remaining	2311700	1,802,825	00

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

2014
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 2014 through 2019. 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>
2014	\$617,500.00	\$93,000.00	\$50,000.00
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
2019	\$0.00	0.00	0.00
	<u>\$617,500.00</u>	<u>\$93,000.00</u>	<u>\$50,000.00</u>

CAPITAL BUDGET (Current Year Action)
2014

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 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>									
Police Vehicles		30,000.00			30,000.00				
911 System Replacement		50,000.00			50,000.00				
<u>Fire Department</u>									
Radio Upgrade		30,000.00			30,000.00				
Hose Replacement		18,000.00			18,000.00				
<u>2 / 20 Costs - Engineer/Bond/Accountant</u>									
		80,000.00			4,000.00			76,000.00	
<u>Contingency - Emergencies</u>									
		9,500.00			9,500.00				
<u>Administration Department</u>									
Computer Equipment Replacement - Multi Year		10,000.00			500.00			9,500.00	
Municipal Complex Upgrades		50,000.00			2,500.00			47,500.00	
<u>Department of Public Works</u>									
Salt Shed		40,000.00			2,000.00			38,000.00	
Road Paving Program for Sewer & Non-Sewer Areas		200,000.00			10,000.00			190,000.00	
40 GVW - 7500 SFA 4X4 Chassis		100,000.00			5,000.00			95,000.00	
Sub-Total									
		617,500.00	0.00	-	161,500.00			456,000.00	

6 YEAR CAPITAL PROGRAM 2014-2019
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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
General Capital									
<u>Police Department</u>									
Police Vehicles		30,000.00		30,000.00					
911 System Replacement		50,000.00		50,000.00					
<u>Fire Department</u>									
Radio Upgrade		30,000.00		30,000.00					
Hose Replacement		18,000.00		18,000.00					
<u>2 / 20 Costs - Engineer/Bond/Accountant</u>		80,000.00		80,000.00					
<u>Contingency - Emergencies</u>		9,500.00		9,500.00					
<u>Administration Department</u>									
Computer Equipment Replacement - Multi Year		10,000.00		10,000.00					
Municipal Complex Upgrades		50,000.00		50,000.00					
<u>Department of Public Works</u>									
Salt Shed		40,000.00		40,000.00					
Road Paving Program for Sewer & Non-Sewer Areas		200,000.00		200,000.00					
40 GVW - 7500 SFA 4X4 Chassis		100,000.00		100,000.00					
Sub-Total		617,500.00		617,500.00					

6 YEAR CAPITAL PROGRAM 2014- 2019
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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital										
<u>Police Department</u>										
Police Vehicles	30,000.00			30,000.00						
911 System Replacement	50,000.00			50,000.00						
<u>Fire Department</u>										
Radio Upgrade	30,000.00			30,000.00						
Hose Replacement	18,000.00			18,000.00						
2 / 20 Costs - Engineer/Bond/Accountant	80,000.00			4,000.00			76,000.00			
Contingency - Emergencies	9,500.00			9,500.00						
<u>Administration Department</u>										
Computer Equipment Replacement - Multi Year	10,000.00			500.00			9,500.00			
Municipal Complex Upgrades	50,000.00			2,500.00			47,500.00			
<u>Department of Public Works</u>										
Salt Shed	40,000.00			2,000.00			38,000.00			
Road Paving Program for Sewer & Non-Sewer Ar	200,000.00			10,000.00			190,000.00			
40 GVW - 7500 SFA 4X4 Chassis	100,000.00			5,000.00			95,000.00			
Sub-Total	617,500.00			161,500.00			456,000.00			0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2014

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

RESOLUTION 2014-82A

Be It Resolved by the Council of the Borough of Hopatcong, County of Sussex that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$12,683,265 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) 10,056 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes

- (Bunce
- (Francis
- (Galate
- (Hoer
- (Klein
- (Young

Nays

- (
- (
- (
- (None
- (
- (

Abstained

- (None
- (
- (
- (
- (
- (

Absent

- (None
- (
- (
- (
- (
- (

SUMMARY OF REVENUES

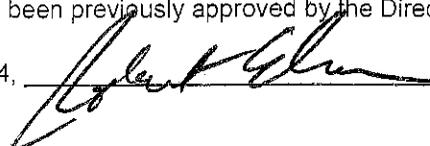
1. General Revenues

Surplus Anticipated	08-101	\$ 1,425,000
Miscellaneous Revenues Anticipated	13-099	\$ 1,887,230
Receipts from Delinquent Taxes	15-499	\$ 890,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 12,683,265
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	07-192	
Total Revenues	13-299	\$ 16,885,495

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 11,725,616
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,592,628
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx
(a) \$ _____ (a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 419,976
(c) Capital Improvements	44-999	\$ 161,500
(d) Municipal Debt Service	45-999	\$ 1,305,775
(e) Deferred Charges - Municipal	46-999	\$ 60,000
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 1,620,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 16,885,495

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 2nd day of April, 2014.
 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of April, 2014,  Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013			
		2014	2013				For 2014	For 2013	Paid or Charged	Reserved		
Amount To Be Raised By Taxation	54-190	10,056	7,006	7,007	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	10,056	7,006	7,007	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				35,000		
Rate Assessed:			\$	0.00072	Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date			\$	643,202	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
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	10,056		7,006			-
					Total Trust Fund Appropriations:	54-499	10,056		7,006		35,000	-

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

Contracting Unit: Borough of Hopatcong

Year Ending: December 31, 2013

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

1.

2.

3.

4.

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

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

4/8/14
Date

[Signature]
Acting Clerk of the Governing Body