

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 11,952,649
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,598,993
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX
(a) \$ (a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 286,272
(c) Capital Improvements	44-999	\$ 63,900
(d) Municipal Debt Service	45-999	\$ 1,354,150
(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	\$ 1,660,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	Schindelar 34-499	\$ 16,975,964

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 1st day of April, 2015.
 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 1st day of April, 2015, Catherine Schultz, Clerk

2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: Borough of **HOPATCONG**

COUNTY: **SUSSEX**

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

Municipal Officials	
<u>Catherine Schultz</u>	<u>5/19/2011</u>
Municipal Clerk	Date of Orig. Appt. C-1516
<u>Patricia Simari</u>	Cert No. T8013
Tax Collector	Cert No. N0372
<u>Kelleyanne McGann</u>	Cert No. CR00457
Chief Financial Officer	Lic No.
<u>Paul J. Lerch</u>	
Registered Municipal Accountant	
<u>John Ursin</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>John Young</u>	<u>12/31/2017</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 Schindelar</u>	<u>12/31/2017</u>
<u>Frank Padula</u>	<u>12/31/2016</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 2015 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

**2015
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Hopatcong, County of Sussex for the Fiscal Year 2015

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 4th day of March, 2015

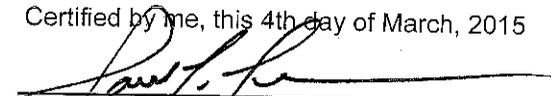
Catherine Schultz
Clerk
111 River Styx Road
Address
Hopatcong, New Jersey 07843
Address
(973) 770-1200
Phone Number

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 4th day of March, 2015

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 4th day of March, 2015


Registered Municipal Accountant
Lerch, Vingo & 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 4th day of March, 2015


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: _____, 2015 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: _____, 2015 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Hopatcong, County of Sussex, for the Fiscal Year 2015

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 9, 2015

The Governing Body of the Borough of Hopatcong does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE	Ayes	{		{	None
		{		{	
		{		{	Abstained
		{		{	Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Hopatcong, County of Sussex, on March 4, 2015

A hearing on the Budget and Tax Resolution will be held at the Borough Hall, on April 1, 2015 at 7:30 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	
Budget Appropriations - Adopted Budget	16,885,495	951,814	4,309,044	
Budget Appropriations Added by N.J.S. 40A:4-87	135,595			
Emergency Appropriations	-	-		
Total Appropriations	17,021,090	951,814	4,309,044	
Expenditures				
Paid or Charged (Including Reserve for Uncollected Taxes)	15,778,532	803,311	3,684,763	
Reserved	1,242,531	125,226	412,706	
Unexpended Balances Cancelled	27	23,277	211,935	
Total Expenditures and Unexpended Balances Cancelled	17,021,090	951,814	4,309,404	
Overexpenditures*				

*See Budget Appropriation Items so marked to the right column "Expended 2014 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 2015 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 \$.011 increase in the 2015 Municipal Tax Rate. The table below is the tax rate for 2014 and projected 2015 municipal tax rate.

	<u>2014</u>	Estimated for <u>2015</u>	Increase <u>Tax Points</u>	Tax Increase on Average Home <u>(\$214,256)</u>
Municipal (*)	\$0.908	\$0.918	\$0.010	\$22

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 2014 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and State or Federal Aid. There is a 0.5% increase from the 2014 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 - (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 2014 Budget		\$ 16,885,495
CAP Base Adjustment		
		<u>\$16,885,495</u>
<u>Modifications:</u>		
Less:		
Total Other Operations	\$ 200,000	
Total Inter-Local Service Agreements	118,128	
Total Public & Private Programs	101,848	
Total Capital Improvements	161,500	
Total Debt Service	1,305,775	
Total Deferred Charges	60,000	
Reserve for Uncollected Taxes	<u>1,620,000</u>	
Total Modifications		<u>3,567,251</u>
Amount Which "CAP" is Applied		13,318,244
1.5% CAP Increase		199,774
3.5% CAP Index Ordinance		266,365
Assessed Value of New Construction		59,470
2013 CAP Bank		187,322
2014 CAP Bank		<u>388,518</u>
Total General Appropriations for Municipal Purposes Within "CAP"		<u>\$ 14,419,693</u>
Total General Appropriations Subject to "CAP" Set forth in this Budget		<u>\$ 13,551,642</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 2015 tax levy CAP is as follows:

2013 Amount to be Raised by Taxation		\$ 12,683,265
2% CAP Increase		253,665
Adjusted Tax Levy Prior to Exclusions		<u>12,936,930</u>
Exclusions:		
Allowable Pension Increases	\$ 36,371	
Allowable Debt Service Increases	<u>110,902</u>	
Total Exclusions		147,273
Less Cancelled or Unexpended Exclusions		(27)
Additions:		
Value of New Construction		<u>59,470</u>
Maximum Allowable Amount to be Raised by Taxation for 2015		<u>\$ 13,143,646</u>
Proposed 2015 Amount to be Raised by Taxation		<u>\$ 12,857,986</u>
Amount Below Maximum Allowable Amount to be Raised by Taxation (2015-2017)		<u>\$ 285,660</u>
2012 Levy Cap Bank - Available for 2015		\$ 303,371
2013 Levy Cap Bank - Available for 2015-2016		\$ 142,525
2014 Levy Cap Bank - Available for 2015-2017		<u>\$ 177,634</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	\$ 1,743,195
Less: Employee Contributions	<u>233,195</u>
Employer Share Per Budget	\$ <u>1,510,000</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 1, 2015 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 2015 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Catherine Schultz, 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

Sheet 3c(1)

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	9,916	\$ 1,866,897		X	
Totals		\$ 1,866,897			
Total Funds Reserved as of end of 2014:		\$ 193,398			
Total Funds Appropriated in 2015:		\$ -			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	1,425,000.00	1,425,000.00	1,425,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,425,000.00	1,425,000.00	1,425,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses	XXXXXXXX			
Alcoholic Beverages	08-103	17,400.00	17,400.00	28,583.00
Other	08-104			
Fees and Permits	08-105	50,000.00	50,000.00	52,513.00
Fines and Costs:	XXXXXXXX			
Municipal Court	08-110	120,000.00	140,000.00	136,411.00
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	190,000.00	231,898.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	12,200.00	12,200.00	41,500.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	399,600.00	409,600.00	490,905.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HOPATCONG

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
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	130,000.00	128,000.00	168,333.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
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	130,000.00	128,000.00	168,333.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
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:				
	xxxxxxx	XXXXX	XXXXX	XXXXX
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	15,743.61	16,190.00	16,190.00
Clean Communities Program	10-725		29,764.00	29,764.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703		13,134.00	13,134.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		60,000.00	60,000.00
Drunk Driving Enforcement Fund	10-705		15,332.00	15,332.00
Body Armor Replacement Fund	10-714		2,525.00	2,525.00
Bulletproof Partnership Program	10-712		4,998.00	4,998.00
DOT Discretionary Aid - Road Resurfacing	10-713			
Click It or Ticket	10-717		4,000.00	4,000.00
Highlands Grant	10-721			
USDA Housing Grant	10-722			
Drive Sober or Get Pulled Over Grant	10-723		7,500.00	7,500.00
Safety Forestry Grant	10-724			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
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):	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Hudson Farm Foundation Donation	10-725		15,000.00	15,000.00
Organized Crime Drug Enforcement	10-726		6,500.00	6,500.00
Alcohol Education & Rehab Grant	10-727			
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 15,743.61	XXXXXXXX 174,943.00	XXXXXXXX 174,943.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
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	30,000.00		
Capital Fund Balance	08-128	0.00	62,500.00	62,500.00
Cell Tower Rental	08-122	80,000.00	74,600.00	83,179.00
Cable TV Franchise Fee	08-130	60,000.00	65,784.00	65,784.00
Life Hazard Use Fees	08-126			
Fire Prevention Fees	08-127	11,000.00	11,000.00	15,669.00
Reserve for Sale of Fire Boat	08-128	0.00	25,000.00	25,000.00
Reserve for Repairs to Ballfield Netting	08-129	1,380.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
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 182,380.00	XXXXXX 238,884.00	XXXXXX 252,132.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HOPATCONG

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
SUMMARY OF REVENUES				
	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,425,000.00	1,425,000.00	1,425,000.00
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	399,600.00	409,600.00	490,905.00
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	130,000.00	128,000.00	168,333.00
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	121,984.00	118,128.00	120,528.00
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	15,743.61	174,943.00	174,943.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	182,380.00	238,884.00	252,132.00
Total Miscellaneous Revenues	13-099	1,802,977.61	2,022,825.00	2,160,111.00
4. Receipts from Delinquent Taxes	15-499	890,000.00	890,000.00	979,757.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,117,977.61	4,337,825.00	4,564,868.00
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	12,857,986.00	12,683,265.00	13,348,256.00
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	12,857,986.00	12,683,265.00	13,348,256.00
7. Total General Revenues	13-299	16,975,963.61	17,021,090.00	17,913,124.00

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrative and Executive	20-100						
Salaries and Wages	20-100-1	222,424.00	222,246.00		222,246.00	209,139.00	13,107.00
Other Expenses	20-100-2	96,000.00	98,500.00		98,500.00	81,147.00	17,353.00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	15,250.00	15,250.00		15,250.00	6,209.00	9,041.00
Other Expenses	20-110-2	4,400.00	4,400.00		4,400.00	857.00	3,543.00
Borough Clerk	20-120						
Salaries and Wages	20-120-1	81,834.00	80,452.00		80,452.00	68,205.00	12,247.00
Elections	20-120						
Other Expenses	20-120-2	25,200.00	28,260.00		28,260.00	21,784.00	6,476.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Financial Administration	20-130						
Salaries and Wages	20-130-1	137,334.00	134,935.00		134,935.00	132,750.00	2,185.00
Other Expenses	20-130-2	53,750.00	59,250.00		44,250.00	24,322.00	19,928.00
Annual Audit	20-135-2	24,800.00	23,900.00		23,900.00		23,900.00
Data Processing	20-140						
Other Expenses	20-140-2	50,000.00	50,000.00		76,000.00	65,849.00	10,151.00
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	157,366.00	164,669.00		164,669.00	153,101.00	11,568.00
Other Expenses	20-145-2	15,656.00	13,735.00		13,735.00	10,205.00	3,530.00
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	146,935.00	142,497.00		142,497.00	141,421.00	1,076.00
Other Expenses	20-150-2	40,750.00	40,750.00		40,750.00	19,670.00	21,080.00
Legal Services and Costs	20-155						
Other Expenses	20-155-2	125,000.00	125,000.00		125,000.00	110,106.00	14,894.00

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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		45,000.00	33,423.00	11,577.00
Municipal Land Use Law (N.J.S.A. 40:55D-1)	21-180						
Land Use Board							
Salaries and Wages	21-185-1	106,945.00	105,150.00		105,150.00	99,921.00	5,229.00
Other Expenses	21-185-2	23,750.00	25,222.00		25,222.00	16,274.00	8,948.00
							-
INSURANCE	23-210						
General Liability	23-210-2	260,000.00	228,249.00		228,249.00	228,249.00	-
Workers Compensation	23-215-2	216,000.00	232,223.00		232,223.00	230,367.00	1,856.00
Employee Group Health	23-220-2	1,510,000.00	1,585,000.00		1,585,000.00	1,423,565.00	161,435.00
State Unemployment Insurance	23-225-2	30,000.00	50,000.00		50,000.00	31,146.00	18,854.00
Health Benefit Waiver - Salaries and Wages	23-220-1	50,000.00	27,000.00		27,000.00	27,000.00	

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY	25-240						
Police	25-240						
Salaries and Wages	25-240-1	3,214,808.00	3,142,591.00		3,132,591.00	2,957,580.00	175,011.00
Other Expenses	25-240-2	77,230.00	77,230.00		77,230.00	66,365.00	10,865.00
Emergency Dispatch Services	25-250						
Salaries and Wages	25-250-1	524,707.00	485,204.00		440,204.00	425,769.00	14,435.00
Other Expenses	25-250-2	49,900.00	49,900.00		49,900.00	36,944.00	12,956.00
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	20,150.00	23,350.00		23,350.00	21,059.00	2,291.00
Aid to Volunteer Fire Companies	25-255						
Other Expenses	25-255-2	142,450.00	123,113.00		123,113.00	119,982.00	3,131.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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	30,119.00	28,110.00		28,110.00	25,682.00	2,428.00
Other Expenses	25-265-2	4,975.00	4,945.00		4,945.00	3,445.00	1,500.00
Municipal Prosecutor	25-275						
Other Expenses	25-275-2	50,000.00	44,000.00		44,000.00	30,110.00	13,890.00
PUBLIC WORKS FUNCTIONS							
Streets and Roads	26-290						
Salaries and Wages	26-290-1	1,278,809.00	1,229,547.00		1,229,547.00	1,151,143.00	78,404.00
Other Expense	26-290-2	315,120.00	274,670.00		264,670.00	238,095.00	26,575.00
Contractual- Garbage	26-290-2	1,219,000.00	1,230,000.00		1,230,000.00	1,223,297.00	6,703.00
OTHER PUBLIC WORKS FUNCTIONS	26-300						
Recycling	26-305						
Other Expenses	26-305-2	27,500.00	26,750.00		26,750.00	21,687.00	5,063.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	27,873.00	20,999.00		20,999.00	20,333.00	666.00
Other Expense	26-310-2	70,350.00	70,350.00		65,350.00	54,759.00	10,591.00
Vehicle Maintenance	26-315						
Other Expense	26-315-2	173,000.00	153,000.00		173,000.00	165,682.00	7,318.00
HEALTH AND HUMAN SERVICES FUNCTIONS							
Health Department	27-330						
Salaries and Wages	27-330-1	11,458.00	11,233.00		11,233.00	10,622.00	611.00
Other Expense	27-330-2	6,500.00	6,500.00		6,500.00	5,702.00	798.00
Environmental Commission (NJSA 40:56A-1 et seq.)	27-335						
Salaries and Wages	27-335-1	1,054.00	1,200.00		1,200.00	506.00	694.00
Other Expense	27-335-2	1,500.00	1,300.00		1,300.00	1,166.00	134.00
Animal Control	27-340						
Salaries and Wages	27-340-1	48,728.00	71,444.00		110,444.00	91,342.00	19,102.00
Other Expense	27-340-2	40,000.00					-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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	48,207.00	47,871.00		47,871.00	44,601.00	3,270.00
Senior Citizen Programs	27-348						
Other Expenses	27-348-2	8,500.00	8,500.00		8,500.00	7,286.00	1,214.00
RECREATION AND EDUCATION							
Board of Recreation Commissioners	28-370						
Salaries and Wages	28-370-1	67,388.00	68,279.00		58,279.00	49,671.00	8,608.00
Other Expenses	28-370-2	9,980.00	10,850.00		10,850.00	4,129.00	6,721.00
Park Maintenance	28-375						
Salaries and Wages	28-375-1	27,872.00	20,999.00		20,999.00	20,969.00	30.00
Other Expenses	28-375-2	85,500.00	85,500.00		85,500.00	55,065.00	30,435.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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	1,000.00		1,000.00	1,000.00	-
Open Space Committee	30-411						
Salaries and Wages	30-411-1	1,054.00	1,033.00		1,033.00	-	1,033.00
Celebration of Public Events	30-420						
Other Expenses	30-420-2	20,000.00	15,000.00		15,000.00	11,893.00	3,107.00
PUBLIC SAFETY							
Municipal Court	43-490						
Salaries and Wages	43-490-1	161,247.00	147,541.00		147,541.00	121,607.00	25,934.00
Other Expenses	43-490-2	7,500.00	7,500.00		7,500.00	5,723.00	1,777.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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	182,376.00	179,019.00		179,019.00	176,048.00	2,971.00
Other Expenses	22-195-2	6,400.00	6,400.00		6,400.00	4,331.00	2,069.00
							-
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BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Electricity	31-430-2	110,000.00	110,000.00		110,000.00	91,902.00	18,098.00
Street Lighting	31-435-2	50,000.00	52,000.00		52,000.00	38,556.00	13,444.00
Telephone	31-440-2	80,000.00	80,000.00		80,000.00	74,202.00	5,798.00
Fuel Oil	31-447-2	90,000.00	90,000.00		90,000.00	82,844.00	7,156.00
Gasoline	31-460-2	165,000.00	165,000.00		175,000.00	155,915.00	19,085.00
State Mandated Landfill- Monitoring	32-465						
Other Expenses	32-465-2	5,000.00	10,000.00		10,000.00	2,330.00	7,670.00
Total Operations (Item 8(A)) within "CAPS"	34-199	11,942,649.00	11,725,616.00	-	11,725,616.00	10,794,052.00	931,564.00
B. Contingent	35-470	10,000.00		xxxxxx			-
Total Operations including Contingent - Within "CAPS"	34-201	11,952,649.00	11,725,616.00	-	11,725,616.00	10,794,052.00	931,564.00
Detail:							-
Salaries & Wages	34-201-1	6,546,788.00	6,350,269.00	-	6,324,269.00	5,934,619.00	389,650.00
Other Expenses(Including Contingent)	34-201-2	5,405,861.00	5,375,347.00	-	5,401,347.00	4,859,433.00	541,914.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014	Total For 2014	Paid or Charged	Reserved
				By Emergency Appropriations	As Modified By All Transfers		
(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	422,678.00	414,825.00		414,825.00	379,888.00	34,937.00
Social Security System (O.A.S.I)	36-472	550,000.00	526,000.00		526,000.00	507,659.00	18,341.00
Police and Firemen's Retirement System of NJ	36-475	620,315.00	646,303.00		646,303.00	606,996.00	39,307.00
Defined Contribution Retirement Program	36-476	6,000.00	5,500.00		5,500.00	3,356.00	2,144.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,598,993.00	1,592,628.00	-	1,592,628.00	1,497,899.00	94,729.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	13,551,642.00	13,318,244.00	-	13,318,244.00	12,291,951.00	1,026,293.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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		13,134.00		13,134.00	13,134.00	-
Clean Communities Grant	41-725		29,764.00		29,764.00	29,764.00	-
Recycling Tonnage Grant	41-701	15,743.61	16,190.00		16,190.00	16,190.00	-
Body Armor Replacement Fund	41-714		2,525.00		2,525.00	2,525.00	-
Click it or Ticket	41-717		4,000.00		4,000.00	4,000.00	-
Organized Crime Drug Enforcement	41-726		6,500.00		6,500.00	6,500.00	-
Bullet Proof Vest Program	41-712		4,998.00		4,998.00	4,998.00	-
Alcohol Ed & Rehab - State Grant	41-727						
Highlands Grant	41-721						-
Safe and Secure - State Grant	41-704		60,000.00		60,000.00	60,000.00	-
State Forestry Grant (Fire Radios/Pagers)	41-724						-
Drunk Driving Enforcement Fund - State	41-705		15,332.00		15,332.00	15,332.00	-
Drive Sober or Get Pulled Over Grant	41-723		7,500.00		7,500.00	7,500.00	-
USDA - Housing Grant	41-722						
Hudson Farm Foundation Donation	41-725		15,000.00		15,000.00	14,610.00	390.00
NJ Dept of Transportation Grant	41-713						

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues		xxxxxx				xxxxxx	
FEMA Generator Grant Match	41-728		37,500.00		37,500.00		37,500.00
Senior Center Bus Grant Match	41-729		25,000.00		25,000.00		25,000.00
							-
							-
							-
Total Public and Private Programs Offset by Revenues	40-999	15,743.61	237,443.00	-	237,443.00	174,553.00	62,890.00
Total Operations Excluded from "CAPS"	34-305	286,271.61	555,571.00	-	555,571.00	339,333.00	216,238.00
Detail:							
Salaries & Wages	34-305-1	120,528.00	118,128.00	-	118,128.00	118,128.00	-
Other Expenses	34-305-2	165,743.61	437,443.00	-	437,443.00	221,205.00	216,238.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx		xxxxx	xxxxx	xxxxx	xxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	63,900.00	161,500.00	-	161,500.00	161,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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) Transferred to B.O.E. for Use of Local Schools	37-480			xxxxx			xxxxx
(N) (N.J.S.A. 40:48-17.1 & 17.3)	29-405			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	1,764,321.61	2,082,846.00	-	2,082,846.00	1,866,581.00	216,238.00

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxx
(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	1,764,321.61	2,082,846.00	-	2,082,846.00	1,866,581.00	216,238.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	15,315,963.61	15,401,090.00	-	15,401,090.00	14,158,532.00	1,242,531.00
(M) Reserve for Uncollected Taxes	50-899	1,660,000.00	1,620,000.00		1,620,000.00	1,620,000.00	xxxxx
9. Total General Appropriations	34-499	16,975,963.61	17,021,090.00	-	17,021,090.00	15,778,532.00	1,242,531.00

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	13,551,642.00	13,318,244.00	-	13,318,244.00	12,291,951.00	1,026,293.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	150,000.00	200,000.00	-	200,000.00	46,652.00	153,348.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	120,528.00	118,128.00	-	118,128.00	118,128.00	-
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	15,743.61	237,443.00	-	237,443.00	174,553.00	62,890.00
Total Operations - Excluded from Caps	34-305	286,271.61	555,571.00	-	555,571.00	339,333.00	216,238.00
(C) Capital Improvements	44-999	63,900.00	161,500.00	-	161,500.00	161,500.00	-
(D) Municipal Debt Service	45-999	1,354,150.00	1,305,775.00	-	1,305,775.00	1,305,748.00	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	1,660,000.00	1,620,000.00	XXXXXX	1,620,000.00	1,620,000.00	XXXXXX
Total General Appropriations	34-499	16,975,963.61	17,021,090.00	-	17,021,090.00	15,778,532.00	1,242,531.00

DEDICATED WATER UTILITY BUDGET

BOROUGH OF HOPATCONG

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	204,538.00	116,814.00	116,814.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	204,538.00	116,814.00	116,814.00
Rents	08-503	810,000.00	810,000.00	824,306.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Water Capital Fund Balance	08-505	-	25,000.00	25,000.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,014,538.00	951,814.00	966,120.00

Use a separate set of sheets for each separate Utility

DEDICATED WATER UTILITY BUDGET (Continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries and Wages	55-501-1	248,588.00	245,474.00		245,474.00	228,130.00	17,344.00
Other Expenses	55-502-2	297,000.00	297,000.00		297,000.00	215,018.00	81,982.00
Capital Improvements:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	14,750.00	2,500.00	xxxxx	2,500.00	2,500.00	0.00
Capital Outlay	55-512						
Debt Service	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Loan Principal	55-520	109,340.00	148,870.00		148,870.00	148,865.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	83,900.00					xxxxx
Interest on Loans	55-522	36,120.00	41,370.00		41,370.00	38,700.00	xxxxx
Interest on Notes	55-523	30,050.00	30,310.00		30,310.00	10,212.00	xxxxx
Payment of Bond Principal	55-524	85,000.00	75,000.00		75,000.00	75,000.00	xxxxx
Interest on Bonds	55-525	65,090.00	66,590.00		66,590.00	66,086.00	xxxxx

DEDICATED WATER UTILITY BUDGET (Continued)

BOROUGH OF HOPATCONG

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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	21,000.00		21,000.00	18,800.00	2,200.00
Social Security System (O.A.S.I)	55-541	18,700.00	18,700.00		18,700.00		18,700.00
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	1,014,538.00	951,814.00	0.00	951,814.00	803,311.00	125,226.00

DEDICATED SEWER UTILITY BUDGET

BOROUGH OF HOPATCONG

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	584,788.00	439,404.00	439,404.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	584,788.00	439,404.00	439,404.00
Sewer Rents	08-503	3,870,000.00	3,870,000.00	4,169,059.00
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	4,454,788.00	4,309,404.00	4,608,463.00

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 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries	55-501-1	242,588.00	239,474.00		239,474.00	223,998.00	15,476.00
Other Expenses	55-502-2	1,461,700.00	1,444,200.00		1,444,200.00	1,072,370.00	371,830.00
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	10,400.00	4,650.00		4,650.00	4,650.00	0.00
Debt Service	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Payment of Bond and Loan Principal	55-520	1,218,080.00	965,320.00		965,320.00	965,317.00	XXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	169,100.00	261,000.00		261,000.00	261,000.00	XXXXX
Interest on Bonds	55-522	749,830.00	749,830.00		749,830.00	749,823.00	XXXXX
Interest on Notes	55-523	117,590.00	314,370.00		314,370.00	150,485.00	XXXXX
Interest on Loans	55-524	441,300.00	286,360.00		286,360.00	238,320.00	XXXXX

DEDICATED SEWER UTILITY BUDGET

BOROUGH OF HOPATCONG

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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				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	21,000.00		21,000.00	18,800.00	2,200.00
Social Security System (O.A.S.I)	55-541	18,200.00	18,200.00		18,200.00		18,200.00
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	4,454,788.00	4,309,404.00	0.00	4,309,404.00	3,684,763.00	412,706.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2014
		2015		2014		
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 2014 Paid or Charged
		2015		2014		
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
		2015		2014		
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
		2015		2014		
Payment of Bond Principal	52-920					
Payment of Bond Anticipation Notes	52-925					
Total Water Utility Assessment Appropriations	52-999					

14. DEDICATED REVENUES FROM Assessment Cash	FCOA 53-101	Anticipated		Realized in Cash in 2014
		2015	2014	
N/A				
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal _____ N/A	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 2015 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS			
Cash and Investments	1110100	6,688,912	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	1,014,982	00
Tax Title Liens Receivable	1110400	257,537	00
Property Acquired By Tax Title Lien Liquidation	1110500	5,104,300	00
Other Receivables	1110600	23,279	00
Deferred Charges Required to be in 2015 Budget	1110700	60,000	00
Deferred Charges Required to be in budgets Subsequent to 2015	1110800	120,000	00
Total Assets	1110900	13,269,010	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,933,098	00
Reserve for Receivables	2110200	6,400,098	00
Surplus	2110300	3,935,814	00
Total Liabilities, Reserves and Surplus		13,269,010	00

School Tax Levy Unpaid	2220100	0	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 2014		YEAR 2013	
Surplus Balance, January 1st	2310100	3,227,825	00	2,590,308	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2014 - 97.57%, 2013-97.58%)	2310200	44,214,161	00	42,253,204	00
Delinquent Taxes	2310300	979,757	00	1,119,507	00
Other Revenues and Additions to Income	2310400	3,406,876	00	3,777,565	00
Total Funds	2310500	51,828,619	00	49,740,584	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	15,401,063	00	15,571,201	00
School Taxes (Including Local and Regional)	2310700	23,835,544	00	23,299,272	00
County Taxes (Including Added Tax Amounts)	2310800	8,640,250	00	7,629,935	00
Special District Taxes- Open Space	2310900	10,111	00	7,007	00
Other Expenditures and Deductions From Income	2311000	5,837	00	5,344	00
Total Expenditures and Tax Requirements	2311100	47,892,805	00	46,512,759	00
Less: Expenditures to be Raised by Future Taxes	2311200	0	00	0	00
Total Adjusted Expenditures and Tax Requirements	2311300	47,892,805	00	46,512,759	00
Surplus Balance, December 31st	2311400	3,935,814	00	3,227,825	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	3,935,814	00
Current Surplus Anticipated in 2015 Budget	2311600	1,425,000	00
Surplus Remaining	2311700	2,510,814	00

2015
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 2015 through 2020. 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>
2015	\$1,097,500.00	\$208,000.00	\$295,000.00
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
2020	\$0.00	0.00	0.00
	<u>\$1,097,500.00</u>	<u>\$208,000.00</u>	<u>\$295,000.00</u>

CAPITAL BUDGET (Current Year Action)
2015

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
General Capital									
Police Department									
Radio Project		20,000.00			1,000.00			19,000.00	
Police Vehicles (2)		90,000.00			4,500.00			85,500.00	
E-Ticketing		19,000.00			950.00			18,050.00	
Digital Fingerprint System		39,000.00			1,950.00			37,050.00	
Fire Department									
B&G 2-3-4		45,000.00			2,250.00			42,750.00	
Radios		30,000.00			1,500.00			28,500.00	
Fire Chiefs Vehicle		35,000.00			1,750.00			33,250.00	
2 / 20 Costs - Engineer/Bond/Accountant									
		80,000.00			4,000.00			76,000.00	
Contingency - Emergencies									
		9,500.00			9,500.00				
Administration Department									
Computer Equipment Replacement - Multi Year		10,000.00			500.00			9,500.00	
Municipal Facilities Upgrades		100,000.00			5,000.00			95,000.00	
Department of Public Works									
Road Sweeper		245,000.00			12,250.00			232,750.00	
Sewer Pump & Wash Bay Addition to DPW Bldg.		85,000.00			4,250.00			80,750.00	
Dump Truck with Plow & Sander		50,000.00			2,500.00			47,500.00	
Garbage Truck Conversion to Tandem Dump		30,000.00			1,500.00			28,500.00	
Safety Equipment & Tools		10,000.00			500.00			9,500.00	
Road Paving		200,000.00			10,000.00			190,000.00	
Sub-Total		1,097,500.00	0.00	-	63,900.00			1,033,600.00	

CAPITAL BUDGET (Current Year Action)
2015

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	
Water Utility Capital									
Cellular Communication System for Wells		50,000.00			2,500.00			47,500.00	
Water/Sewer Lean to		12,000.00			600.00			11,400.00	
Contact Chamber for #12 & Squire		150,000.00			7,500.00			142,500.00	
New Water Bay		83,000.00			4,150.00			78,850.00	
Sewer Utility Capital									
Grinder Pump Replacements		75,000.00			3,750.00			71,250.00	
New Sewer Bay		83,000.00			4,150.00			78,850.00	
Vac Repair Parts		50,000.00			2,500.00			47,500.00	
Totals Page 40b (1):		1,097,500.00			-	63,900.00	-	1,033,600.00	-
Total		1,600,500.00	0.00		-	89,050.00		1,511,450.00	

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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
General Capital									
<u>Police Department</u>									
Radio Project		20,000.00		20,000.00					
Police Vehicles (2)		90,000.00		90,000.00					
E-Ticketing		19,000.00		19,000.00					
Digital Fingerprint System		39,000.00		39,000.00					
<u>Fire Department</u>									
B&G 2-3-4		45,000.00		45,000.00					
Radios		30,000.00		30,000.00					
Fire Chiefs Vehicle		35,000.00		35,000.00					
<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 Facilities Upgrades		100,000.00		100,000.00					
<u>Department of Public Works</u>									
Road Sweeper		245,000.00		245,000.00					
Sewer Pump & Wash Bay Addition to DPW Bldg		85,000.00		85,000.00					
Dump Truck with Plow & Sander		50,000.00		50,000.00					
Garbage Truck Conversion to Tandem Dump		30,000.00		30,000.00					
Safety Equipment & Tools		10,000.00		10,000.00					
Road Paving		200,000.00		200,000.00					
Sub-Total		1,097,500.00		1,097,500.00					

6 YEAR CAPITAL PROGRAM 2015- 2020
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
General Capital											
<u>Police Department</u>											
Radio Project	20,000.00			1,000.00			19,000.00				
Police Vehicles (2)	90,000.00			4,500.00			85,500.00				
E-Ticketing	19,000.00			950.00			18,050.00				
Digital Fingerprint System	39,000.00			1,950.00			37,050.00				
<u>Fire Department</u>											
B&G 2-3-4	45,000.00			2,250.00			42,750.00				
Radlos	30,000.00			1,500.00			28,500.00				
Fire Chiefs Vehicle	35,000.00			1,750.00			33,250.00				
<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 Facilities Upgrades	100,000.00			5,000.00			95,000.00				
<u>Department of Public Works</u>											
Road Sweeper	245,000.00			12,250.00			232,750.00				
Sewer Pump & Wash Bay Addition to DPW Bldg.	85,000.00			4,250.00			80,750.00				
Dump Truck with Plow & Sander	50,000.00			2,500.00			47,500.00				
Garbage Truck Conversion to Tandem Dump	30,000.00			1,500.00			28,500.00				
Safety Equipment & Tools	10,000.00			500.00			9,500.00				
Road Paving	200,000.00			10,000.00			190,000.00				
Sub-Total	1,097,500.00			63,900.00			1,033,600.00				0.00

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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water Utility Capital										
Cellular Communication System for Wells	50,000.00			2,500.00				47,500.00		
Water/Sewer Lean to	12,000.00			600.00				11,400.00		
Contact Chamber for #12 & Squire	150,000.00			7,500.00				142,500.00		
New Water Bay	83,000.00			4,150.00				78,850.00		
Sewer Utility Capital										
Grinder Pump Replacements	75,000.00			3,750.00				71,250.00		
New Sewer Bay	83,000.00			4,150.00				78,850.00		
Vac Repair Parts	50,000.00			2,500.00				47,500.00		
Total Page 40d (1):	1,097,500.00			63,900.00			1,033,600.00			
Total	1,600,500.00			89,050.00			1,033,600.00	477,850.00		0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2015

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

RESOLUTION

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

- (a) \$12,857,986 (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	(Nays	(Abstained
		(
		(
		(
		(
		(
		((Absent
		((

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-101	\$ 1,425,000
Miscellaneous Revenues Anticipated		13-099	\$ 1,802,978
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	\$ 12,857,986
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	\$	16,975,964

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		
Within "CAPS"	XXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	XXXXXXXX	XXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$ 11,952,649
(g) Cash Deficit	34-209	\$ 1,598,993
Excluded from "CAPS"	46-885	\$ -
(a) \$ _____ (a) Operations - Total Operations Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX
(c) Capital Improvements	34-305	\$ 286,272
(d) Municipal Debt Service	44-999	\$ 63,900
(e) Deferred Charges - Municipal	45-999	\$ 1,354,150
(f) Judgements	46-999	\$ 60,000
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	37-480	\$
(g) Cash Deficit	29-405	\$
(k) For Local District School Purposes	46-885	\$
(m) Reserve for Uncollected Taxes	29-410	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	50-899	\$ 1,660,000
Total Appropriations	07-195	
	34-499	\$ 16,975,964

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 1st day of April, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 1st day of April, 2015, _____, 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 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014			
		2015	2014				For 2015	For 2014	Paid or Charged	Reserved		
Amount To Be Raised By Taxation	54-190	10,000	10,056	10,111	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	10,000	10,056	10,111	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				10,000		
Rate Assessed:				\$ 0.00072	Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date				\$ 653,313	Payment of Bond Principal	54-920-2					XXXXXX	XX
Total Expended to date				\$ 1,649,938	Payment of bond Anticipation Notes and Capital Notes	54-925-2						XXXXXX
Total Acreage Preserved to date				0	Interest on Bonds	54-930-2						XXXXXX
					Interest on Notes	54-935-2						XXXXXX
Recreation land preserved in 2014:				0	Reserve for Future Use	54-950-2	10,000		10,056			
Farmland preserved in 20124:				0	Total Trust Fund Appropriations:	54-499	10,000		10,056		10,000	

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

Contracting Unit: Borough of Hopatcong

Year Ending: December 31, 2014

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.

April 1, 2015

Date

Catherine Schultz
Clerk of the Governing Body