

**6 YEAR CAPITAL PROGRAM - 2009 -2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Borough of Hopatcong

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road improvements	191,000.00					191,000.00				
Purchase of fire department equipment	60,000.00			3,000.00			57,000.00			
Purchase of public works equipment	658,000.00			32,900.00			625,100.00			
Purchase of administration equipment	16,000.00			800.00			15,200.00			
Purchase of recreation department equipment	28,000.00			1,400.00			26,600.00			
Water Utility improvements	300,000.00							300,000.00		
Sewer Utility improvements	30,000.00							30,000.00		
Improvement of sanitary sewerage system	4,250,000.00							4,250,000.00		
TOTALS - ALL PROJECTS	5,533,000.00			38,100.00		191,000.00	723,900.00	4,580,000.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2009

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

RESOLUTION

Be It Resolved by the Governing Body of the Borough of Hopatcong, County of Sussex, that the budget herein before 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) \$ 10,659,215.56 (item 2 below) for municipal purposes and
- (b) \$ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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) \$ 10,248.02 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Abstained *NONE*

RECORDED VOTE

(insert last name)

AYES *BUNCE*
FRANCIS
GALATE
YOUNG

Nays *McMANUS*

Absent *NONE*

SUMMARY OF REVENUES

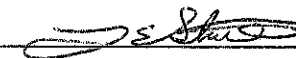
1. General Revenues

Surplus Anticipated	08-100	\$	150,000.00
Miscellaneous Revenues Anticipated	40004-10	\$	2,812,778.89
Receipts from Delinquent Taxes	15-499	\$	868,080.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	10,659,215.56
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 40	07-195	\$	
Item 6(b), Sheet 11 (N.J.S.A. 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.A. 40A:4-14)	07-191	\$	
Total Revenues	40000-00	\$	14,490,074.45

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 10,173,622.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 1,175,784.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 866,619.89
(c) Capital Improvements	60002-00	\$ 229,100.00
(d) Municipal Debt Service	60003-00	\$ 952,480.00
(e) Deferred Charges - Municipal	60024-00	\$ 140,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 952,468.56
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 14,490,074.45

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 15th day of July 2009. 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 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of July, 2009,  Clerk
Signature

COUNTY / MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	10,248.02	10,289.95	10,309.90	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			9,138.51	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Public & Private Revenues:					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2	10,248.02	10,289.95	10,289.95	
Total Trust Fund Revenues:	54-299	10,248.02	10,289.95	19,448.41	Total Trust Fund Appropriations:	54-499	10,248.02	10,289.95	10,289.95	

Summary of Program

Year Referendum Passed/Implemented	2000
	<i>(Date)</i>
Rate Assessed	\$ 0.0005
Total Tax Collected to date	\$ 595,480.35
Total Expended to date	\$ 328,647.80
Total Acreage Preserved to date	0
	<i>(Acres)</i>
Recreation land preserved in 2008:	0
	<i>(Acres)</i>
Farmland preserved in 2008:	0
	<i>(Acres)</i>

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

Contracting Unit The Borough of Hopatcong

Year Ending: December 31, 2008

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.S.A. 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.S.A. 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.

7/15/09
Date


Clerk of the Governing Body