

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 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	140,000.00	140,000.00	xxxxx	140,000.00	140,000.00	xxxxx
Special Emergency Authorizations - 3 years (NJS 40A4-55 & 40	46-871			xxxxx			xxxxx
Deficit in Assessment Trust Fund	46-876			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	140,000.00	140,000.00	xxxxx	140,000.00	140,000.00	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	2,453,046.00	2,608,187.00	-	2,608,187.00	2,507,999.00	100,185.00

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	49-207						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	2,453,046.00	2,608,187.00	-	2,608,187.00	2,507,999.00	100,185.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	14,143,613.00	13,957,594.00	-	13,957,594.00	12,514,180.00	1,418,411.00
(M) Reserve for Uncollected Taxes	50-899	1,110,000.00	952,469.00		952,469.00	952,469.00	xxxxx
9. Total General Appropriations	34-499	15,253,613.00	14,910,063.00	-	14,910,063.00	13,466,649.00	1,418,411.00

BOROUGH OF HOPATCONG

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	11,690,567.00	11,349,407.00	-	11,349,407.00	10,006,181.00	1,318,226.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	683,195.00	312,500.00	-	312,500.00	212,315.00	100,185.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	44,407.00	318,334.00	-	318,334.00	318,334.00	-
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	111,859.00	403,773.00	-	403,773.00	403,773.00	-
Total Operations - Excluded from Caps	34-305	839,461.00	1,034,607.00	-	1,034,607.00	934,422.00	100,185.00
(C) Capital Improvements	44-999	438,455.00	481,100.00	-	481,100.00	481,100.00	-
(D) Municipal Debt Service	45-999	1,035,130.00	952,480.00	-	952,480.00	952,477.00	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	140,000.00	140,000.00	XXXXXX	140,000.00	140,000.00	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	1,110,000.00	952,469.00	XXXXXX	952,469.00	952,469.00	XXXXXX
Total General Appropriations	34-499	15,253,613.00	14,910,063.00	-	14,910,063.00	13,466,649.00	1,418,411.00

DEDICATED WATER UTILITY BUDGET

BOROUGH OF HOPATCONG

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized
		2010	2009	in Cash in 2009
Operating Surplus Anticipated	08-501	84,768.00	33,418.00	33,418.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	84,768.00	33,418.00	33,418.00
Rents	08-503	657,000.00	680,000.00	658,885.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Connection Fees	08-505	15,000.00	20,000.00	22,156.00
Water Capital Fund Balance		20,000.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	776,768.00	733,418.00	714,459.00

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 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries and Wages	55-501-1	201,269.00	173,039.00		173,039.00	160,742.00	12,297.00
Other Expenses	55-502-2	271,759.00	274,319.00		274,319.00	225,670.00	18,649.00
Capital Improvements:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxx			0.00
Capital Outlay	55-512				-		0.00
Debt Service	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Loan Principal	55-520	126,280.00	122,970.00		122,970.00	122,969.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	21,000.00	15,000.00		15,000.00	15,000.00	xxxxx
Interest on Loans	55-522	61,560.00	66,070.00		66,070.00	61,888.00	xxxxx
Interest on Notes	55-523	62,100.00	53,320.00		53,320.00	42,438.00	xxxxx
							xxxxx

DEDICATED WATER UTILITY BUDGET (Continued)

BOROUGH OF HOPATCONG

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 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
Pool Rehabilitation				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	12,800.00	10,700.00		10,700.00	10,700.00	0.00
Social Security System (O.A.S.I)	55-541	15,000.00	13,000.00		13,000.00	12,638.00	362.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00	5,000.00		5,000.00	0.00	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	776,768.00	733,418.00	0.00	733,418.00	652,045.00	36,308.00

DEDICATED SEWER UTILITY BUDGET

BOROUGH OF HOPATCONG

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501	454,053.00	443,376.00	443,376.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	454,053.00	443,376.00	443,376.00
Sewer Rents	08-503	3,775,000.00	3,500,000.00	4,059,333.00
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	4,229,053.00	3,943,376.00	4,502,709.00

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 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries	55-501-1	201,269.00	173,039.00		173,039.00	162,580.00	10,459.00
Other Expenses	55-502-2	1,393,604.00	1,379,277.00		1,379,277.00	1,296,566.00	82,711.00
							0.00
							0.00
							0.00
Capital Improvements:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxx			0.00
Capital Outlay	55-512						0.00
Debt Service	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond Principal	55-520	884,560.00	855,970.00		855,970.00	855,966.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	170,000.00	170,000.00		170,000.00	170,000.00	xxxxx
Interest on Bonds	55-522	750,000.00					xxxxx
Interest on Notes	55-523	418,840.00	189,160.00		189,160.00	85,119.00	xxxxx
Interest on Loans	55-524	377,980.00	1,147,230.00		1,147,230.00	1,110,164.00	xxxxx

DEDICATED SEWER UTILITY BUDGET

BOROUGH OF HOPATCONG

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
DEFERRED CHARGES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
STATUTORY EXPENDITURES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to:							
Public Employees Retirement System	55-540	12,800.00	10,700.00		10,700.00	10,700.00	0.00
Social Security System (O.A.S.I)	55-541	15,000.00	13,000.00		13,000.00	12,768.00	232.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00	5,000.00		5,000.00	0.00	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	4,229,053.00	3,943,376.00	0.00	3,943,376.00	3,703,863.00	98,402.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2009
		2010		2009		
Assessment Cash	51-101					
Deficit (General Budget)	51-885					
Total Assessment Revenues	51-899	0		0		0
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated				Expended 2009 Paid or Charged
		2010		2009		
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	FCOA	Anticipated				Realized in Cash in 2009
		2010		2009		
Assessment Cash	52-101					
Deficit Water Utility Budget	52-885					
Total Water Utility Assessment Revenues	52-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated				Expended 2009 Paid or Charged
		2010		2009		
Payment of Bond Principal	52-920					
Payment of Bond Anticipation Notes	52-925					
Total Water Utility Assessment Appropriations	52-999					

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS			
Cash and Investments	1110100	3,288,062	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000	3,155	00
Federal and State Grants Receivable	1110200		00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	917,153	00
Tax Title Liens Receivable	1110400	184,944	00
Property Acquired By Tax Title Lien Liquidation	1110500	3,631,933	00
Other Receivables	1110600	61,643	00
Deferred Charges Required to be in 2010 Budget	1110700	140,000	00
Deferred Charges Required to be in budgets Subsequent to 2010	1110800		00
Total Assets	1110900	8,226,890	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,418,968	00
Reserve for Receivables	2110200	4,795,674	00
Surplus	2110300	1,012,248	00
Total Liabilities, Reserves and Surplus		8,226,890	00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2009		YEAR 2008	
Surplus Balance, January 1st	2310100	582,889	00	1,276,708	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2009 - 97.32%, 2008-97.35%)	2310200	37,312,461	00	35,408,785	00
Delinquent Taxes	2310300	859,052	00	750,621	00
Other Revenues and Additions to Income	2310400	3,880,242	00	3,447,369	00
Total Funds	2310500	42,634,644	00	40,883,483	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	13,932,591	00	13,564,991	00
School Taxes (Including Local and Regional)	2310700	20,416,538	00	19,769,989	00
County Taxes (Including Added Tax Amounts)	2310800	7,211,381	00	6,947,881	00
Special District Taxes- Open Space	2310900	10,283	00		00
Other Expenditures and Deductions From Income	2311000	51,603	00	17,733	00
Total Expenditures and Tax Requirements	2311100	41,622,396	00	40,300,594	00
Less: Expenditures to be Raised by Future Taxes	2311200	0	00		00
Total Adjusted Expenditures and Tax Requirements	2311300	41,622,396	00	40,300,594	00
Surplus Balance, December 31st	2311400	1,012,248	00	582,889	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2009	2311500	1,012,248	00
Current Surplus Anticipated in 2010 Budget	2311600	618,000	00
Surplus Remaining	2311700	394,248	00

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

2010
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 2010 through 2015. 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>
2010	\$1,416,808.00	\$0.00	\$88,000.00
2011	\$250,000.00	0.00	0.00
2012	\$250,000.00	0.00	0.00
2013	\$250,000.00	0.00	0.00
2014	\$250,000.00	0.00	0.00
2015	\$250,000.00	0.00	0.00
	<u>\$2,666,808.00</u>	<u>\$0.00</u>	<u>\$88,000.00</u>

CAPITAL BUDGET (Current Year Action)
2010

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 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 SUV's (2 or 3 Vehicles)		66,000.00			3,300.00			62,700.00	
Handgun Replacements		22,500.00			1,125.00			21,375.00	
<u>Fire Department</u>									
Replace Water Tanker Truck #155		325,000.00			16,250.00			308,750.00	
5" Hose (Multi-Year Program)		10,000.00			500.00			9,500.00	
Thermal Imaging Camera Program (Multi Year)		10,000.00			500.00			9,500.00	
Personal Protective Gear/SCBA Program		80,000.00			4,000.00			76,000.00	
<u>Zoning Department</u>									
Computer Program/Complaints Monitoring		5,200.00			260.00			4,940.00	
<u>Finance Department</u>									
Financial Computer Accounting System		47,035.00			2,352.00			44,683.00	
<u>Department of Public Works</u>									
Drainage Replacement/Refurbishing		27,000.00			1,350.00			25,650.00	
Replace R29 1997 4x4 Plow/Salt Truck		195,000.00			9,750.00			185,250.00	
Hot Box for Paving (Interlocal Purchase Jefferson)		20,000.00			1,000.00			19,000.00	
Annual Road Paving Program/Street Repairs		250,000.00			12,500.00			237,500.00	
Public Buildings Upgrades		30,000.00			1,500.00			28,500.00	
Sub-Total		1,087,735.00	0.00		-	54,387.00	0.00	1,033,348.00	0.00

CAPITAL BUDGET (Current Year Action)
2010

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
General Capital (Continued)									
Solar Panel Project									
Landfill Solar Panels		30,000.00			1,500.00			28,500.00	
General/Misc. Improvements Administration									
Hopatchung Street Scape		50,000.00			2,500.00			47,500.00	
Replace Borough Network System Hardware/Prog		42,073.00			2,104.00			39,969.00	
Install Safety Glass/Repair Tax Collector Area		10,000.00			500.00			9,500.00	
Repairs/Upgrades to Municipal Complex and Public Works		100,000.00			5,000.00			95,000.00	
Engineer Bond Accountant		92,000.00			4,600.00			87,400.00	
Emergency		5,000.00			5,000.00				
Water Utility Capital									
Leak Detection Equipment		18,000.00						18,000.00	
Water Main Repairs/Replacement		50,000.00						50,000.00	
Water Meters/Replacement Program		20,000.00						20,000.00	
Totals Page 40b (1):		1,087,735.00			-	54,387.00		1,033,348.00	
Total		1,504,808.00	0.00		-	75,591.00	0.00	1,429,217.00	0.00

6 YEAR CAPITAL PROGRAM 2010-2015
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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
General Capital									
<u>Police Department</u>									
Police SUV's (2 or 3 Vehicles)		66,000.00		66,000.00					
Handgun Replacements		22,500.00		22,500.00					
<u>Fire Department</u>									
Replace Water Tanker Truck #155		325,000.00		325,000.00					
5" Hose (Multi-Year Program)		10,000.00		10,000.00					
Thermal Imaging Camera Program (Multi Year)		10,000.00		10,000.00					
Personal Protective Gear/SCBA Program		80,000.00		80,000.00					
<u>Zoning Department</u>									
Computer Program/Complaints Monitoring		5,200.00		5,200.00					
<u>Finance Department</u>									
Financial Computer Accounting System		47,035.00		47,035.00					
<u>Department of Public Works</u>									
Drainage Replacement/Refurbishing		27,000.00		27,000.00					
Replace R29 1997 4x4 Plow/Salt Truck		195,000.00		195,000.00					
Hot Box for Paving (Interlocal Purchase Jefferson)		20,000.00		20,000.00					
Annual Road Paving Program/Street Repairs		1,500,000.00		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Public Buildings Upgrades		30,000.00		30,000.00					
Sub-Total		2,337,735.00		1,087,735.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00

6 YEAR CAPITAL PROGRAM 2010-2015
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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
General Capital (Continued)									
Solar Panel Project									
Landfill Solar Panels		30,000.00		30,000.00					
General/Misc. Improvements Administration									
Hopatchung Street Scape		50,000.00		50,000.00					
Replace Borough Network System Hardware/Prog		42,073.00		42,073.00					
Install Safety Glass/Repair Tax Collector Area		10,000.00		10,000.00					
Repairs/Upgrades to Municipal Complex and									
Public Works		100,000.00		100,000.00					
Engineer Bond Accountant		92,000.00		92,000.00					
Emergency		5,000.00		5,000.00					
Water Utility Capital									
Leak Detection Equipment		18,000.00		18,000.00					
Water Main Repairs/Replacement		50,000.00		50,000.00					
Water Meters/Replacement Program		20,000.00		20,000.00					
Total Page 40c (1):		2,337,735.00		1,087,735.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Total		2,754,808.00		1,504,808.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00

6 YEAR CAPITAL PROGRAM 2010 - 2015
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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
General Capital											
<u>Police Department</u>											
Police SUV's (2 or 3 Vehicles)	66,000.00			3,300.00			62,700.00				
Handgun Replacements	22,500.00			1,125.00			21,375.00				
<u>Fire Department</u>											
Replace Water Tanker Truck #155	325,000.00			16,250.00			308,750.00				
5" Hose (Multi-Year Program)	10,000.00			500.00			9,500.00				
Thermal Imaging Camera Program (Multi Year)	10,000.00			500.00			9,500.00				
Personal Protective Gear/SCBA Program	80,000.00			4,000.00			76,000.00				
<u>Zoning Department</u>											
Computer Program/Complaints Monitoring	5,200.00			260.00			4,940.00				
<u>Finance Department</u>											
Financial Computer Accounting System	47,035.00			2,352.00			44,683.00				
<u>Department of Public Works</u>											
Drainage Replacement/Refurbishing	27,000.00			1,350.00			25,650.00				
Replace R29 1997 4x4 Plow/Salt Truck	195,000.00			9,750.00			185,250.00				
Hot Box for Paving (Interlocal Purchase Jefferson)	20,000.00			1,000.00			19,000.00				
Annual Road Paving Program/Street Repairs	1,500,000.00			75,000.00			1,425,000.00				
Public Buildings Upgrades	30,000.00			1,500.00			28,500.00				
Sub-Total	2,337,735.00			116,887.00			2,220,848.00				0.00

6 YEAR CAPITAL PROGRAM 2010 - 2015
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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital (Continued)										
Solar Panel Project										
Landfill Solar Panels	30,000.00			1,500.00			28,500.00			
General/Misc. Improvements Administration										
Hopatchung Street Scape	50,000.00			2,500.00			47,500.00			
Replace Borough Network System Hardware/P	42,073.00			2,104.00			39,969.00			
Install Safety Glass/Repair Tax Collector Area	10,000.00			500.00			9,500.00			
Repairs/Upgrades to Municipal Complex and										
Public Works	100,000.00			5,000.00			95,000.00			
Engineer Bond Accountant	92,000.00			4,600.00			87,400.00			
Emergency	5,000.00			5,000.00						
Water Utility Capital										
Leak Detection Equipment	18,000.00							18,000.00		
Water Main Repairs/Replacement	50,000.00							50,000.00		
Water Meters/Replacement Program	20,000.00							20,000.00		
Total Page 40d (1):	2,337,735.00			116,887.00			2,220,848.00			
Total	2,754,808.00			138,091.00			2,528,717.00	88,000.00		0.00

**BOROUGH OF HOPATCONG
2010 MUNICIPAL BUDGET**

Sheets 41 and 42 - Reserved for Adopting Resolution

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009			
		2010	2009				For 2010	For 2009	Paid or Charged	Reserved		
Amount To Be Raised By Taxation	54-190	10,237	10,248	10,283	Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-385-1						
Interest Income	54-113			1,612	Other Expenses	54-385-2						
Donation	54-114			15,000	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	10,237	10,248	26,895	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						
Rate Assessed:				\$ 0.0005	Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date				\$ 605,763	Payment of Bond Principal	54-920-2						XXXXXX XX
Total Expended to date				\$ 391,592	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 2009:				0	Interest on Notes	54-935-2						XXXXXX XX
Farmland preserved in 2009:				0	Reserve for Future Use	54-950-2	10,237		10,248		62,944	348,645
					Total Trust Fund Appropriations:	54-499	10,237		10,248		62,944	348,645

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

Contracting Unit: Borough of Hopatcong

Year Ending: December 31, 2009

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.

May 5, 2010
Date


Clerk of the Governing Body