

2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: Township of Lopatcong

COUNTY: Warren

<u>Douglas Steinhardt</u>	<u>12/31/11</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Victor Camporine</u>	<u>12/31/10</u>
<u>H. Matthew Curry</u>	<u>12/31/10</u>
<u>William Baker</u>	<u>12/31/09</u>
<u>James Mengucci</u>	<u>12/31/09</u>

<u>Municipal Officials</u>	<u>7/1/99</u>
	Date of Orig. Appt.
<u>Margaret Dilts</u>	<u>C1076</u>
Municipal Clerk	Cert. No.
<u>Rachellyn Edinger</u>	<u>T-1579</u>
Tax Collector	Cert. No.
<u>Mary E. Dobes</u>	<u>N-0207</u>
Chief Financial Officer	Cert. No.
<u>David H. Evans</u>	<u>98</u>
Registered Municipal Accountant	Lic. No.
<u>Michael Lavery</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Administration Building

232 South Third Street

Phillipsburg, NJ 08865

Phone #: (908)859-3355

Fax #: (908)213-1037

Please attach this to your 2009 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: _____

**2009
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Lopatcong _____, County of _____ Warren _____ for the Fiscal Year 2009

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

_____ 6th _____ day of _____ May _____, 2009
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 6th _____ day of _____ May _____, 2009

Margaret Dilts
Clerk

232 South Third Street

Address

Phillipsburg, NJ 08865

Address

(908)859-3355

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 and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 6th _____ day of _____ May _____, 2009

David H. Evans of Nisivoccia & Company, LLP

Registered Municipal Accountant

Mt. Arlington, NJ 07856-1320

Address

200 Valley Road Suite 300

Address

(973)328-1825

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 and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 6th _____ day of _____ May _____, 2009

Mary E. Dobes

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2009 By: _____</p>		<p>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.A. 40A:4-79.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2009 By: _____</p>

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.

_____ Township _____ of _____ Lopatcong _____, County of _____ Warren _____

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2009
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	4,826,170.77
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	816,170.50
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	816,170.50
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>97.00%</u> Percent of Tax Collections	620,003.66
4. Total General Appropriations (Item 9, Sheet 29)	6,262,344.93
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,054,483.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,207,861.93
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	6,129,119.38		1,630,000.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	57,974.24			
Emergency Appropriations				
Total Appropriations	6,187,093.62		1,630,000.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	6,141,863.54		1,626,899.05	
Reserved	45,230.07		3,100.95	
Unexpended Balances Cancelled	0.01			
Total Expenditures and Unexpended Balances Cancelled	6,187,093.62		1,630,000.00	
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual Services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

* See Budget Appropriation items so marked to the right column of "Expended 2008 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2009 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Margaret Dilts at (908)859-3355.

I. Tax Rate

As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2009 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2009 (Estimate)		2008 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 2,207,861.93	0.214	\$ 2,002,069.40	0.194
Municipal Open Space	308,927.00	0.030	308,545.00	0.030
Local School Tax	*	*	11,919,641.00	1.159
County Taxes	*	*	6,180,194.92	0.602
	<u>*</u>	<u>*</u>	<u>\$ 20,410,450.32</u>	<u>1.985</u>

* - County and School Taxes have not been determined at this time.

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

III. "CAPS"

Levy CAP Calculation

Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 2,002,069
Less: Prior Year Capital Improvement Fund	(50,000)
Changes in Service Provider	<u>0</u>
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	1,952,069
4% Cap increase	<u>78,083</u>
Adjusted Tax Levy Prior to Exclusions	2,030,152
Exclusions:	
Changes in debt service	(90,513)
Allowable pension increases	36,952
Offsets to State formula aid loss	49,914
Current Year Capital Improvement Fund	<u>165,000</u>
Adjusted Tax Levy	2,191,505
Additions:	
New ratables	16,518
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 2,208,023</u>
Amount to Raised by Taxation for Municipal Purposes	<u>\$ 2,207,862</u>

Expenditure Cap Calculation

Total Appropriations for 2008	\$ 6,129,119.00
Cap Base Adjustment	278,842.00
Exceptions:	<u>6,407,961.00</u>
Other Operations	\$ 241,890.00
Capital Improvements	140,000.00
Debt Service	556,031.00
Deferred Charges	45,000.00
Interlocal Municipal Agreements	80,000.00
Public & Private Programs	149,888.00
Reserve for Uncollected Taxes	<u>655,220.00</u>
Total Exceptions	1,868,029.00
Amount on Which 3.5% CAP is Applied	<u>4,539,932.00</u>
CAP (3.5%)	158,897.62
Allowable Appropriations before Additional	
Exceptions per N.J.S.A. 40A:45.3	4,698,829.62
Modifications:	
CAP Bank - 2007	88,265.83
CAP Bank - 2008	40,816.17
Assessed Value of New Construction	
at 2008 Local Tax Rate	
(8,484,820*.19468253 per Hundred)	<u>16,518.46</u>
Maximum Allowable General Appropriations	
for Municipal Purposes Within "CAPS"	<u>\$ 4,844,430.08</u>

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)

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
Totals	days	\$349,714			
Total Funds Reserved as of end of 2008:		\$0			
Total Funds Appropriated in 2009		\$0			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
1. Surplus Anticipated	08-101	1,340,000.00	1,340,000.00	1,340,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,340,000.00	1,340,000.00	1,340,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	8,000.00	8,000.00	8,000.00
Other	08-104			
Fees and Permits	08-105	46,000.00	40,000.00	46,754.14
Fines and Costs:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	83,000.00	95,000.00	83,477.34
Other	08-109			
Interest and Costs on Taxes	08-112	84,000.00	72,000.00	84,614.88
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	158,000.00	275,000.00	158,927.15
Anticipated Utility Operating Surplus	08-114			
Swimming Pool Receipts	08-107	151,000.00	153,000.00	151,633.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08	530,000.00	643,000.00	533,406.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200		26,712.00	42,294.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,190,342.00	1,197,646.00	1,197,646.00
Supplemental Energy Receipts Tax	09-203			
Garden State Preservation Trust Fund	09-206	2,488.00	2,803.74	2,803.74
Municipal Property Tax Assistance	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09	1,192,830.00	1,227,161.74	1,242,743.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160	62,000.00	82,000.00	62,775.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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):	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	62,000.00	82,000.00	62,775.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court - Harmony	08-108	40,000.00	40,000.00	40,000.00
Municipal Court - Franklin	08-108	40,000.00	40,000.00	40,000.00
Total Section D: Shared Service Agreements Offset With Appropriations	11	80,000.00	80,000.00	80,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX 08	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	10-701		2,751.46	2,751.46
Clean Communities Program	10-770		9,814.96	9,814.96
Reserve for NJ Motor Vehicles Grant	10-740	653.00		
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		49,232.00	49,232.00
Obey the Signs or Pay the Fines Grant	10-738		3,936.64	3,936.64
Over the Limit, Under Arrest Grant	10-739		4,678.73	4,678.73
N.J. Body Armor Fund	10-711		2,848.49	2,848.49
Highlands TDR Grant	10-738		24,500.00	24,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Assistance to Firefighters Program grant	10-727		18,050.00	18,050.00
Reserve for Underage Drinking Grant	10-736		1,550.20	1,550.20
Reserve for DOT Local Aid Grant	10-739		90,500.00	90,500.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	653.00	207,862.48	207,862.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	37,000.00	24,585.00	37,621.47
Capital Fund Balance	08-110	55,000.00		
Open Space Trust Receipts for Debt Service	08-109	255,000.00	205,000.00	205,000.00
Due from Grant Funds	08-111	20,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXXXXX 08	XXXXXXXXXX 367,000.00	XXXXXXXXXX 229,585.00	XXXXXXXXXX 242,621.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
Summary of Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,340,000.00	1,340,000.00	1,340,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section A: Local Revenues	08	530,000.00	643,000.00	533,406.94
Total Section B: State Aid Without Offsetting Appropriations	09	1,192,830.00	1,227,161.74	1,242,743.74
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	62,000.00	82,000.00	62,775.00
Total Section D: Director of Local Government Services - Shared Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of	11	80,000.00	80,000.00	80,000.00
Total Section E: Director of Local Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	08			
Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	10, 12	653.00	207,862.48	207,862.48
Total Section G: Director of Local Government Services - Other Special Items Special Items of General Revenue Anticipated with Prior Written Consent of	08	367,000.00	229,585.00	242,621.47
Total Miscellaneous Revenues	40004-00	2,232,483.00	2,469,609.22	2,369,409.63
4. Receipts from Delinquent Taxes	15-499	482,000.00	375,415.00	402,006.27
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	4,054,483.00	4,185,024.22	4,111,415.90
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,207,861.93	2,002,069.40	2,234,614.99
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	2,207,861.93	2,002,069.40	2,234,614.99
7. Total General Revenues	40000-00	6,262,344.93	6,187,093.62	6,346,030.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive:							
Other Expenses:							
Postage	20-100-2	7,500.00	7,500.00		7,500.00	7,480.44	19.56
Computer Services	20-100-2	15,000.00	16,200.00		16,250.00	16,218.98	31.02
Code Book Update	20-100-2	5,000.00	5,500.00		500.00	34.79	465.21
Miscellaneous Other Expenses	20-100-2	5,000.00	5,000.00		500.00	201.62	298.38
Human Resource Education	20-100-2	6,500.00	12,000.00		8,000.00	6,447.65	1,552.35
Mayor and Council:							
Salaries & Wages	20-110-1	17,071.00	17,070.00		17,070.12	17,070.12	
Other Expenses	20-110-2	1,500.00	1,500.00		1,500.00	1,500.00	
Municipal Administration:							
Salaries & Wages	20-120-1	190,000.00	205,526.20		206,037.03	206,037.03	
Other Expenses	20-120-2	32,600.00	35,100.00		32,300.00	32,006.71	293.29
Financial Administration:							
Salaries & Wages	20-130-1	85,000.00	58,813.00		46,813.00	45,895.04	917.96
Other Expenses	20-130-2	4,000.00	1,500.00		4,500.00	4,301.51	198.49
Audit Services:							
Other Expenses	20-135-2	30,000.00	30,000.00		30,000.00	30,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Assessment of Taxes:							
Salaries & Wages	20-150-1	71,626.00	65,765.50		72,515.50	71,755.77	759.73
Other Expenses:							
Tax Map Update	20-150-2		150.00		150.00		150.00
Miscellaneous Other Expenses	20-150-2	30,000.00	21,350.00		15,850.00	15,188.21	661.79
Collection of Taxes:							
Salaries & Wages	20-145-1	53,300.00	53,560.00		56,271.24	56,271.24	
Other Expenses	20-145-2	7,000.00	11,700.00		7,000.00	6,462.51	537.49
Legal Services and Costs:							
Salaries & Wages	20-155-1	2,600.00	2,704.00		2,704.00	2,599.92	104.08
Other Expenses	20-155-2	100,000.00	91,900.00		129,991.34	126,036.82	3,954.52
Engineering Services and Costs:							
Other Expenses	20-155-2	70,000.00	78,800.00		48,650.00	47,817.13	832.87
Public Building and Grounds:							
Salaries & Wages	20-310-1	17,450.00	17,870.00		17,870.00	17,450.80	419.20
Other Expenses	20-310-2	25,000.00	25,550.00		28,300.00	28,290.21	9.79
Garbage and Trash Removal:							
Other Expenses	26-305-2	5,000.00	7,250.00		4,250.00	4,078.64	171.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
MUNICIPAL LAND USE LAW (N.J.S. 40:55 D-1):							
Planning Board:							
Salaries & Wages	21-180-1	11,900.00	11,510.04		11,510.04	11,383.20	126.84
Other Expenses:							
Planner	21-180-2	11,300.00	10,000.00		11,300.00	11,250.00	50.00
Miscellaneous Other Expenses	21-180-2	12,250.00	20,000.00		13,800.00	12,235.73	1,564.27
Zoning Board of Adjustment:							
Salaries & Wages	21-185-1	5,752.00	7,840.00		6,840.00	6,269.04	570.96
Other Expenses	21-185-2	3,000.00	4,500.00		2,500.00	1,815.06	684.94
Rent Board:							
Salaries & Wages	22-200-1	4,215.00	4,252.00		4,373.48	4,373.48	
Other Expenses	22-200-2		700.00		700.00		700.00
Shade Tree Commission:							
Other Expenses	26-300-2	500.00	1,800.00		1,800.00	450.00	1,350.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated				Expended 2008		
	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire:							
Other Expenses:							
Fire Chief	25-625-2		2,500.00		2,100.00	2,095.25	4.75
Fire Police Expenses	25-625-2		2,000.00		2,300.00	2,300.00	
Fire Prevention Bureau	25-625-2		300.00		300.00	72.37	227.63
Miscellaneous Other Expenses:							
Fire Company #1	25-625-2	12,500.00	11,000.00		15,300.00	14,774.49	525.51
Fire Company #2	25-625-2	12,500.00	11,000.00		12,450.00	12,302.90	147.10
Police:							
Salaries & Wages	25-240-1	1,293,000.00	1,237,364.75		1,211,364.75	1,210,938.96	425.79
Other Expenses	25-240-2	135,000.00	120,075.00		103,075.00	101,924.40	1,150.60
Prosecutor:							
Salaries & Wages							
Lopatcong	25-275-1	17,462.00	17,461.60		17,461.60	17,416.63	44.97
First Aid Contribution:							
Other Expenses	25-260-2	12,500.00	11,000.00		11,000.00	10,976.47	23.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Fire Safety Act - Fire Inspector:							
Salaries & Wages	22-195-1	18,450.00	20,600.00		20,600.00	18,447.57	2,152.43
Other Expenses	22-195-2	2,500.00	3,985.00		3,985.00	1,819.06	2,165.94
Zoning Official:							
Salaries & Wages	21-185-1	8,500.00	9,193.60		9,193.60	8,427.43	766.17
Emergency Management Services:							
Salaries & Wages	25-252-1	3,155.00	3,172.00		3,416.66	3,416.66	
Other Expenses	25-252-2	1,000.00	1,300.00		1,300.00	150.24	1,149.76
STREETS AND ROADS:							
Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	265,000.00	265,540.00		260,040.00	258,321.12	1,718.88
Other Expenses	26-290-2	200,000.00	122,900.00		149,950.00	149,157.04	792.96
HEALTH AND WELFARE:							
Senior Citizen Center:							
Other Expenses	27-331-2	7,500.00	5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (Continued):							
Animal Control Fund:							
Salaries & Wages	27-340-1	4,900.00	3,700.00		3,700.00	3,226.95	473.05
Other Expenses	27-340-2	1,500.00	2,066.50		2,066.50	1,499.99	566.51
Public Employee Immunization:							
Other Expenses	27-332-2	500.00	1,000.00		1,000.00	460.00	540.00
RECREATION AND EDUCATION:							
Parks and Playgrounds:							
Salaries & Wages	28-370-1	90,000.00	88,400.00		89,256.41	89,256.41	
Other Expenses:							
Swimming Pool Committee	28-370-2	35,000.00	35,000.00		34,400.00	34,279.46	120.54
Community Day	28-370-2	8,000.00	8,000.00		8,000.00	8,000.00	
Recreation Committee	28-370-2	8,500.00	8,500.00		8,500.00	8,410.25	89.75
Miscellaneous Other Expenses	28-370-2	9,000.00	9,000.00		9,000.00	8,710.48	289.52

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2008	
	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
General Liability	23-210-2	115,942.00	129,991.50		99,991.50	99,653.69	337.81
Workers Compensation	23-215-2	100,000.00	103,895.00		77,295.00	77,112.23	182.77
Employee Group Health	23-220-2	536,380.00	391,350.00		435,350.00	433,909.66	1,440.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Building Inspector:							
Other Expenses	22-195-2	5,500.00	4,700.00		5,700.00	5,477.93	222.07
Building Sub code Official:							
Salaries & Wages	22-195-1	117,750.00	111,461.00		119,461.00	116,440.62	3,020.38
Plumbing Sub code Official:							
Other Expenses	22-195-2	12,750.00	12,000.00		13,000.00	12,706.30	293.70
Electrical Sub code Official:							
Other Expenses	22-195-2	9,000.00	12,000.00		9,000.00	8,813.33	186.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
Municipal Court:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	43-490-1	50,000.00	50,624.50		52,404.05	52,404.05	
Other Expenses	43-490-2	7,000.00	8,500.00		6,720.45	6,720.45	
Utility Expenses and Bulk Purchases:							
Electricity	31-430-2	72,600.00	59,000.00		72,600.00	70,198.67	2,401.33
Street Lighting	31-435-2	41,000.00	34,950.00		40,950.00	40,947.54	2.46
Telephone	31-440-2	31,000.00	29,200.00		34,100.00	32,460.77	1,639.23
Natural Gas	31-446-2	20,000.00	15,000.00		19,800.00	19,750.73	49.27
Gasoline	31-460-2	81,000.00	70,600.00		81,600.00	80,623.36	976.64
Fire Hydrant Service	31-461-2	120,000.00	110,150.00		110,150.00	110,150.00	
Water	31-465-2	14,000.00	9,800.00		14,800.00	12,652.10	2,147.90
Total Operations (Item 8(A)) within "CAPS"	34-199	4,310,453.00	3,986,191.19		3,985,027.27	3,942,327.21	42,700.06
B. Contingent	35-470	1,725.00	1,725.00	xxxxxxxxxxxxx	1,725.00	1,620.38	104.62
Total Operations Including Contingent within "CAPS"	34-201	4,312,178.00	3,987,916.19		3,986,752.27	3,943,947.59	42,804.68
Detail:							
Salaries & Wages	34-201-1	2,327,131.00	2,252,428.19		2,228,902.48	2,217,402.04	11,500.44
Other Expenses (Including Contingent)	34-201-2	1,985,047.00	1,735,488.00		1,757,849.79	1,726,545.55	31,304.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxx
Overexpenditures of Appropriations	46-871		14,781.01	xxxxxxxxx	14,781.01	14,781.01	xxxxxxxxx
Deficit in Animal Control Fund	46-872		218.87	xxxxxxxxx	218.87	218.67	xxxxxxxxx
Deficit in Reserve for COAH	46-873		26,362.77	xxxxxxxxx	26,362.77	26,362.77	xxxxxxxxx
Deficit in Tax Maps Trust Fund	46-874	497.77		xxxxxxxxx			xxxxxxxxx
Deficit in Police - Outside Services	46-875		1,370.40	xxxxxxxxx	1,370.40	1,370.40	xxxxxxxxx
Deficit in Reserve for Road Openings	46-876		30,066.79	xxxxxxxxx	30,066.79	30,066.79	xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to: Public Employees' Retirement System	36-471	110,226.00	27,124.00		27,124.00	27,124.00	
Social Security (O.A.S.I)	36-472	175,000.00	171,600.00		172,763.92	172,763.92	
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	226,519.00					
Unemployment Compensation Insurance	23-225	1,750.00	1,650.00		1,650.00	1,211.11	438.89
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	513,992.77	273,173.84		274,337.76	273,898.67	438.89
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	4,826,170.77	4,261,090.03		4,261,090.03	4,217,846.26	43,243.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Excluded from "CAPS"	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Statutory Expenditures:							
Public Employees Retirement System	36-471		46,150.40		46,150.40	46,150.40	
Police and Firemen's Retirement System	36-475		195,740.00		195,740.00	195,740.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Excluded from "CAPS"	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	xxxxxxx		241,890.40		241,890.40	241,890.40	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Excluded from "CAPS"	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Harmony and Franklin Courts	43-490	80,000.00	80,000.00		80,000.00	78,013.50	1,986.50
Total Shared Service Agreements	xxxxxxx	80,000.00	80,000.00		80,000.00	78,013.50	1,986.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2008	
	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Safe and Secure Communities Program	41-704-2		49,232.00		49,232.00	49,232.00	
Clean Communities Program:							
Other Expenses	41-770-2		9,814.96		9,814.96	9,814.96	
Recycling Tonnage Grant	41-701-2		2,751.46		2,751.46	2,751.46	
NJ Body Armor Fund	41-711-2		1,479.26		1,479.26	1,479.26	
Highlands TDR Grant	41-738-2		24,500.00		24,500.00	24,500.00	
Assistance to Firefighters Program grant	41-727-2		18,050.00		18,050.00	18,050.00	
Obey the Signs or Pay the Fines Grant	41-738-2		3,936.64		3,936.64	3,936.64	
Over the Limit, Under Arrest Grant	41-739-2		4,678.73		4,678.73	4,678.73	
Reserve for NJ Motor Vehicles Grant	41-740-2	653.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008		
	(A) Operations-Excluded from "CAPS "continued)	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve for NJ Body Armor Fund	41-732-2		1,369.23			1,369.23	1,369.23	
Reserve for Underage Drinking Grant	41-736-2		1,550.20			1,550.20	1,550.20	
Reserve for DOT Local Aid Grant	41-739-2		90,500.00			90,500.00	90,500.00	
Total Public and Private Programs Offset by Revenues	xxxxxx	653.00	207,862.48			207,862.48	207,862.48	
Total Operations - Excluded from "CAPS"	60023-00	80,653.00	529,752.88			529,752.88	527,766.38	1,986.50
Detail:								
Salaries & Wages	60023-11							
Other Expenses	60023-99	80,653.00	529,752.88			529,752.88	527,766.38	1,986.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2008	
	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	165,000.00	50,000.00	xxxxxxxxxxxx	50,000.00	50,000.00	
Reserve for Purchase of Fire Truck	44-900		65,000.00		65,000.00	65,000.00	
Reserve for Purchase of First Aid Vehicle	44-900		25,000.00		25,000.00	25,000.00	

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2008	
	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	165,000.00	140,000.00		140,000.00	140,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2008		
	(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		275,000.00	265,000.00		265,000.00	265,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925							XXXXXXXXXX
Interest on Bonds	45-930		295,517.50	291,030.74		291,030.74	291,030.73	XXXXXXXXXX
Interest on Notes	45-935							XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940							XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
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								XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00		570,517.50	556,030.74		556,030.74	556,030.73	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875		45,000.00	xxxxxxxxxxx	45,000.00	45,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00		45,000.00	xxxxxxxxxxx	45,000.00	45,000.00	xxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	816,170.50	1,270,783.62		1,270,783.62	1,268,797.11	1,986.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	60006-00						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	60008-00						
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	816,170.50	1,270,783.62		1,270,783.62	1,268,797.11	1,986.50
(L) Subtotal General Appropriations {Items (H-I) and (O)}	30009-00	5,642,341.27	5,531,873.65		5,531,873.65	5,486,643.37	45,230.07
(M) Reserve for Uncollected Taxes	50-899	620,003.66	655,219.97	XXXXXXXXXXXXXX	655,219.97	655,219.97	XXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	6,262,344.93	6,187,093.62		6,187,093.62	6,141,863.34	45,230.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2008	
	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" - Including Contingent	30005-00	4,826,170.77	4,261,090.03		4,261,090.03	4,217,846.26	43,243.57
	xxxxx						
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	xxxxx		241,890.40		241,890.40	241,890.40	
Uniform Construction Code	xxxxx						
Shared Service Agreements	xxxxx	80,000.00	80,000.00		80,000.00	78,013.50	1,986.50
Additional Appropriations Offset by Revs.	xxxxx						
Public & Private Progs Offset by Revs.	xxxxx	653.00	207,862.48		207,862.48	207,862.48	
Total Operations - Excluded from "CAPS"	60023-00	80,653.00	529,752.88		529,752.88	527,766.38	1,986.50
(C) Capital Improvements	60002-00	165,000.00	140,000.00		140,000.00	140,000.00	
(D) Municipal Debt Service	60003-00	570,517.50	556,030.74		556,030.74	556,030.73	
(E) Total Deferred Charges Excluded for "CAPS"	xxxxx		45,000.00	xxxxxxxxx	45,000.00	45,000.00	xxxxxxxxx
(F) Judgements	37-480						xxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxx			xxxxxxxxx
(K) Local School District Purposes	60008-00						xxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxx			xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	620,003.66	655,219.97	xxxxxxxxx	655,219.97	655,219.97	xxxxxxxxx
Total General Appropriations	30000-00	6,262,344.93	6,187,093.62		6,187,093.62	6,141,863.34	45,230.07

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00			

* Note: Use pages 31,32 and 33 for water utility only.

All other utilities use sheets 34,35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2008	
	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx
							xxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR	Appropriated					Expended 2008	
	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Disability Insurance	55-543						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	92109-00						

DEDICATED SEWER UTILITY BUDGET

12. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Operating Surplus Anticipated	08-501	70,000.00	460,000.00	460,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	70,000.00	460,000.00	460,000.00
Sewer Service Charges	08-503	1,105,000.00	1,050,000.00	1,105,656.63
Miscellaneous	08-505	107,000.00	120,000.00	108,715.02
Sewer Assessment Fund Balance	08-506	135,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	91 06-00			
Total Sewer Utility Revenues	91 07-00	1,417,000.00	1,630,000.00	1,674,371.65

Use a separate set of sheets for each separate utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	Appropriated					Expended 2008	
	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	105,000.00	180,000.00		151,500.00	151,500.00	
Other Expenses	55-502	1,272,075.00	1,445,310.00		1,473,810.00	1,470,709.05	3,100.95
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	35,000.00		xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	Appropriated					Expended 2008	
	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55)				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	4,775.00	4,590.00		4,590.00	4,590.00	
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	150.00	100.00		100.00	100.00	
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	92 09-00	1,417,000.00	1,630,000.00		1,630,000.00	1,626,899.05	3,100.95

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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; Disposal of Forfeited Property (PL 1985 C135), Small Cities Loans- Community Development Block Grant Program, Developers Escrow Fund (NJSA 40: 55D-53.1), Municipal Alliance on Alcoholism and Drug Abuse (PL 1989 Ch51 and NJS 40A: 5-29), Uniform Fire Safety Act - Penalty Monies (NJSA 52:27D-192 et seq), Open Space Trust Fund, Recreation Fees and Donations NJSA 40A:5-29, Municipal Public Defender, Affordable Housing, Community Day Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT FUND BALANCE SHEET
DECEMBER 31, 2008**

Cash and Investments	1110100	3,660,332.52
Due from State of N.J.(c.20 P.L. 1971)	1111000	4,307.73
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	493,295.56
Tax Title Liens Receivable	1110400	159,747.55
Property Acquired by Tax Title Lien Liquidation	1110500	2,105.00
Other Receivables	1110600	86,930.22
Deferred Charges Required to be in 2009 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2009	1110800	
Total Assets	1110900	4,406,718.58
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	2,190,165.95
Reserves for Receivables	2110200	742,078.33
Surplus	2110300	1,474,474.30
Total Liabilities, Reserves and Surplus		4,406,718.58

School Tax Levy Unpaid	2220100	5,959,800.30
Less: School Tax Deferred	2220200	4,250,000.00
*Balance Included in Above "Cash Liabilities"	2220300	1,709,800.30

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

CURRENT SURPLUS

		Year 2008	Year 2007
Surplus Balance, January 1st	2310100	1,638,547.78	1,634,821.22
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2008 97.33% 2007 97.32%)	2310200	20,041,667.86	19,522,353.74
Delinquent Taxes	2310300	402,006.27	356,297.79
Other Revenues and Additions to Income	2310400	3,472,022.83	3,392,747.23
Total Funds	2310500	25,554,244.74	24,906,219.98
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,531,873.64	5,115,446.37
School Taxes (Including Local and Regional)	2310700	11,919,641.00	11,802,165.00
County Taxes (Including Added Tax Amounts)	2310800	6,234,086.84	6,017,223.96
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	394,168.96	332,836.87
Total Expenditures and Tax Requirements	2311100	24,079,770.44	23,267,672.20
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	24,079,770.44	23,267,672.20
Surplus Balance - December 31st	2311400	1,474,474.30	1,638,547.78

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	1,474,474.30
Current Surplus Anticipated in 2009 Budget	2311600	1,340,000.00
Surplus Balance Remaining	2311700	134,474.30

2009

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

- 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 on improvements.

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 Mayor and Township Committee in presenting this Capital Improvement program, is desirous of informing the residents and taxpayers of the Township of its projected needs for the next three years. Serious consideration and deliberation was given prior to the insertion listed therein. The Capital Improvement Program is flexible in that it may be amended at anytime to increase or decrease amounts and add or delete items by resolution of the governing body.

**CAPITAL BUDGET (Current Year Action)
2009**

Local Unit

Township of Lopatcong

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Reserve for purchase of fire truck		65,000.00			65,000.00				
Purchase of DPW equipment		50,000.00			50,000.00				
TOTALS - ALL PROJECTS		115,000.00			115,000.00				

3 YEAR CAPITAL PROGRAM - 2009-2011
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Lopatcong

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Reserve for purchase of fire truck		65,000.00		65,000.00					
Purchase of DPW equipment		50,000.00		50,000.00					
TOTALS - ALL PROJECTS		115,000.00		115,000.00					

**3 YEAR CAPITAL PROGRAM - 2009-2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Lopatcong

1 Project Title	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
Reserve for purchase of fire truck	65,000.00			65,000.00						
Purchase of DPW equipment	50,000.00			50,000.00						
TOTAL ALL PROJECTS 33-399	115,000.00			115,000.00						

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 Township of Lopatcong, County of Warren 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) \$ 2,207,861.93 (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) \$ 308,927.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Abstained

RECORDED VOTE

(insert last name)

AYES

Nays

Victor Camporine
H. Matthew Curry
William Baker
James Mengucci

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	1,340,000.00
Miscellaneous Revenues Anticipated	40004-10	\$	2,232,483.00
Receipts from Delinquent Taxes	15-499	\$	482,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	2,207,861.93
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 11	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	\$	6,262,344.93

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 4,312,178.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 513,992.77
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 80,653.00
(c) Capital Improvements	60002-00	\$ 165,000.00
(d) Municipal Debt Service	60003-00	\$ 570,517.50
(e) Deferred Charges - Municipal	60024-00	\$
(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	\$ 620,003.66
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 6,262,344.93

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 3rd day of June, 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 3rd day of June, 2009, _____, Clerk

Signature

TOWNSHIP OF LOPATCONG 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	308,927.00	308,545.00	308,545.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			13,276.38	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
Prior Year Balance	54-115				Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
Public & Private Revenues					Other Expenses	54-176-2				
					Farmland Preservation					
					Other Expenses	54-916-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	308,927.00	308,545.00	321,821.38	Acquisition of Farmland	54-916-2				
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented 2000</p> <p style="padding-left: 300px;"><i>(Date)</i></p> <p>Rate Assessed \$ 0.03</p> <p>Total Tax Collected to date \$ 1,681,808.71</p> <p>Total Expended to date \$ 1,681,808.71</p> <p>Total Acreage Preserved to date 76.79</p> <p style="padding-left: 300px;"><i>(Acres)</i></p> <p>Recreation land preserved in 2008: 0</p> <p style="padding-left: 300px;"><i>(Acres)</i></p> <p>Farmland preserved in 2008: 0</p> <p style="padding-left: 300px;"><i>(Acres)</i></p>					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2	255,000.00	205,000.00	205,000.00	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
					Green Acres, EDA Loans	54-940-2				
					Deferred Charges	54-945-2				
					Reserve for Future Use	54-950-2	53,927.00	103,545.00	103,545.00	
					Total Trust Fund Appropriations:	54-499	308,927.00	308,545.00	308,545.00	

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

Contracting Unit Township of Lopatcong

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.

_____ Date

_____ Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2009 MUNICIPAL BUDGET**

Municipality: **Township of Lopatcong**

County: **Warren**

	YEAR 2009	YEAR 2008
1: Total General Appropriations for 2009 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80015- 80015-	5,642,341.27 XXXXXXXXXXXX
2: Local School Tax	Actual 80016- Estimate ** 80017-	11,919,641.00 XXXXXXXXXXXX
3: Regional School District Tax	Actual 80025- Estimate * 80026-	XXXXXXXXXXXX
4: Regional High School District Tax	Actual 80018 Estimate * 80019	XXXXXXXXXXXX
5: County Tax	Actual 80020- Estimate * 80021-	6,180,194.92 XXXXXXXXXXXX
6: Special District Taxes	Actual 80022- Estimate * 80023-	XXXXXXXXXXXX
7: Municipal Open Space Tax	Actual 80027- Estimate * 80028-	308,545.00 XXXXXXXXXXXX
8: Total General Appropriations & Other Taxes	80024-01	24,101,268.27
9: Less: Total Anticipated Revenues from 2009 in Municipal Budget (Item 5)	80024-02	4,054,483.00
10: Cash Required from 2009 to Support Local Municipal Budget and Other Taxes	80024-03	20,046,785.27
11: Amount of Item 10 Divided by Equals Amount to be raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	97.00% 820024-04	80024-05 20,666,788.93
Analysis of Item 11:		
Local District School Tax	11,950,000.00	
(Amount Shown on Line 2 Above)		
Regional School District Tax		
(Amount Shown on Line 3 Above)		
County Tax	6,200,000.00	
(Amount Shown on Line 5 Above)		
Special District Tax		
(Amount Shown on Line 6 Above)		
Municipal Open Space Tax	308,927.00	
(Amount Shown on Line 7 Above)		
Tax in Local Municipal Budget	2,207,861.93	
Total Amount (see Line 11)	20,666,788.93	
12: Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget"	80024-06	620,003.66
Item 1 - Total General Appropriations	5,642,341.27	(Item 9) the amount of anticipated revenues may never exceed the total of Items 1 and 12.
Item 12 - Appropriation: Reserve for Uncollected Taxes	620,003.66	
Sub-Total	6,262,344.93	
Less: Item 9 - Total Anticipated Revenues	4,054,483.00	
Amount to be Raised by Taxation in Municipal Budget	80024-07	2,207,861.93

* May not be stated in an amount less than "actual" Tax of year 2008

** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2009 (Chapter 136, P.L. 1978). Consideration must be given to calendar year calculation.

Note:
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.

2009 Municipal Budget
of the Township of Lopatcong, County of Warren, for the fiscal year 2009.

Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2009	2008
1. Surplus	1,340,000	1,340,000
2. Total Miscellaneous Revenues	2,232,483	2,469,609
3. Receipts from Delinquent Taxes	482,000	375,415
4. a) Local Tax for Municipal Purposes	2,207,862	2,002,069
b) Addition to Local District School Tax		
Total Amount to be Raised by Taxes	2,207,862	2,002,069
Total General Revenues	6,262,345	6,187,094

Summary of Appropriations	2009 Budget	Final 2008 Budget
1. Operating Expenses: Salaries & Wages	2,327,131	2,228,902
1. Operating Expenses: Other Expenses	2,065,700	2,287,603
2. Deferred Charges & Other Appropriations	513,993	319,338
3. Capital Improvements	165,000	140,000
4. Debt Service (Include for School Purposes)	570,518	556,031
5. Reserve for Uncollected Taxes	620,004	655,220
Total General Appropriations	6,262,345	6,187,094
Total Number of Employees	127	127

2009 Dedicated Sewer Utility Budget		
Summary of Revenues	Anticipated	
	2009	2008
1. Surplus	70,000	460,000
2. Total Miscellaneous Revenues	1,347,000	1,170,000
3. Deficit (General Budget)		
Total General Revenues	1,417,000	1,630,000

Summary of Appropriations	2009 Budget	Final 2008 Budget
1. Operating Expenses: Salaries & Wages	105,000	151,500
1. Operating Expenses: Other Expenses	1,272,075	1,473,810
2. Capital Improvements	35,000	
3. Debt Service		
4. Deferred Charges and Other Appropriations	4,925	4,690
5. Surplus (General Budget)		
Total General Appropriations	1,417,000	1,630,000
Total Number of Employees	2	2

Balance of Outstanding Debt				
	General	Water Utility	Sewer Utility	Utility-Other
Interest	295,518			
Principal	275,000			
Outstanding Balance	7,522,000			

Notice is hereby given that the budget and tax resolution was approved by the Governing Body of the Township of Lopatcong, County of Warren, on May 6, 2009.

A hearing on the budget and Tax resolution will be held at the Lopatcong Twp Municipal Building on June 3, 2009 at 7:30 PM at which time and place objections to the Budget and Tax Resolution may be presented by taxpayers or other interested persons.

Copies of the entire budget are available in the office of Margaret Dilts, Municipal Clerk, at the Municipal Building, 232 South Third Street, Phillipsburg, New Jersey, or by calling (908) 859-3355 during the hours of 8:30 AM to 5:00 PM.

Tax Rate

As of the date of introduction of this budget, the Local School and County tax rates have not been determined. Therefore, the 2009 tax rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	2009 (Estimate)		2008 Actual	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	2,207,862	0.214	2,002,069	0.194
Municipal Open Space	308,927	0.030	308,545	0.030
Local School Tax	*	*	11,919,641	1.159
County Taxes	*	*	6,180,195	0.602
	*	*	20,410,450	1.985

* County and school taxes have not been determined at this time.

POST CLOSING
TRIAL BALANCE - TRUST FUNDS
 (Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2008

Title of Account	Debit	Credit
Other Trust Funds:		
Cash and Cash Equivalents	1,114,104.01	
Due From Current Fund	211,038.87	
Due From Federal & State Grant Fund - Municipal		
Alliance Trust	27,372.07	
Due From Sewer Operating Fund - Tax Sale Premium	400.00	
Deferred Charges - Deficit in Reserve for:		
Tax Map	497.77	
Reserve for:		
Sub-Division Fees		514,345.74
Municipal Alliance Contributions		27,376.32
Committee on Affordable Housing		312,980.60
Tax Sale Premium		400.00
Open Space		340,049.88
Parking Offenses Adjudication Act		599.60
Law Enforcement Trust		0.10
Public Defender		875.27
Detention Basin		136,217.40
Recreation		18,855.15
Park Bench Donations		1,486.60
Snow Removal		226.06
Total Other Trust Funds	1,353,412.72	1,353,412.72

(Do not crowd - add additional sheets)

TOWNSHIP OF LOPATCONG - WARREN COUNTY - REVISED
Schedule of Trust Fund Deposits and Reserves

Purpose	Amount per 12/31/2007 Audit Report	Receipts	Disbursements	Balance as of 12/31/2008
1. Subdivision Fees	558,233.14	45,970.53	89,857.93	514,345.74
2. Municipal Alliance Contributions	27,376.32			27,376.32
3. Committee on Affordable Housing	369,377.26	68,764.68	125,161.34	312,980.60
4. Tax Sale Premium Funds	29,600.00		29,200.00	400.00
5. Open Space Trust	426,051.25	321,821.38	407,822.75	340,049.88
6. Parking Offenses Adjudication Act	588.35	11.25		599.60
7. Law Enforcement Trust	0.04	0.06		0.10
8. Public Defender	674.38	600.89	400.00	875.27
9. Detention Basin	52,883.39	83,334.01		136,217.40
10. Recreation	14,645.97	139,854.00	135,644.82	18,855.15
11. Tax Map	8,687.80	15.46	9,201.03	(497.77)
12. Park Bench Donations	1,486.60			1,486.60
13. Snow Removal	222.26	3.80		226.06
14. Outside Employment of Police Officers	(1,371.20)	6,724.27	5,353.07	
15.				
16.				
17.				
18.				
19.				
20.				
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
29.				
30.				
Totals:	1,488,455.56	667,100.33	802,640.94	1,352,914.95

DEFERRED CHARGES
-MANDATORY CHARGES ONLY-

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55,
 N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55-13 listed on Sheets 29 and 30.)

Caused By	Amount	Amount in	Amount	Balance
	Dec. 31, 2007 per Audit Report	2008 Budget	Resulting from 2008	as at Dec. 31, 2008
1. Emergency Authorization - Municipal *	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. Overexpenditures of Appropriations	\$ _____	\$ _____	\$ _____	\$ _____
4. Deficit in Animal Control Fund	\$ 14,781.01	\$ 14,781.01	\$ _____	\$ _____
5. Deficit in Reserve for COAH	\$ 218.87	\$ 218.87	\$ _____	\$ _____
6. Deficit in Reserve for COAH	\$ 26,362.77	\$ 26,362.77	\$ _____	\$ _____
7. Deficit in Police - Outside Services	\$ 1,370.40	\$ 1,370.40	\$ _____	\$ _____
7. Deficit in Reserve for Road Opening	\$ _____	\$ _____	\$ _____	\$ _____
8. Deficit in Reserve for Tax Maps	\$ 30,066.79	\$ 30,066.79	\$ _____	\$ _____
	\$ _____	\$ _____	\$ 497.77	\$ 497.77

* Do not include items funded or refunded as listed below.

**EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN
 FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 or N.J.S. 40A:2-51**

	Date	Purpose	Amount
1.	_____	_____	\$ _____
2.	_____	_____	\$ _____
3.	_____	_____	\$ _____
4.	_____	_____	\$ _____
5.	_____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2009
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____