

2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: Township of Lopatcong

COUNTY: Warren

<u>Douglas Steinhardt</u> Mayor's Name	<u>12/31/11</u> Term Expires
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Municipal Officials	7/1/99
<u>Margaret Dilts</u> Municipal Clerk	Date of Orig. Appt. <u>C1076</u> Cert. No.
<u>Rachellyn Edinger</u> Tax Collector	<u>T-1579</u> Cert. No.
<u>Mary E. Dobes</u> Chief Financial Officer	<u>N-0207</u> Cert. No.
<u>David H. Evans</u> Registered Municipal Accountant	<u>98</u> 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

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>12/31/12</u>
<u>James Mengucci</u>	<u>12/31/12</u>

Please attach this to your 2010 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: _____

**2010
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Lopatcong _____, County of _____ Warren _____ for the Fiscal Year 2010

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

_____ 17th _____ day of _____ May _____, 2010
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 _____ 17th _____ day of _____ May _____, 2010

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 _____ 17th _____ day of _____ May _____, 2010

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 _____ 17th _____ day of _____ May _____, 2010

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: _____, 2010 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: _____, 2010 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Lopatcong, County of Warren for the Fiscal Year 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be it Further Resolved, that said Budget be published in the Star Gazette

in the issue of May 28th, 2010

The Governing Body of the Township of Lopatcong does hereby approve the following as the Budget for the year 2010.

			Abstained
RECORDED VOTE (Insert last name)	Ayes	Nays	
			Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Township of Lopatcong, County of Warren, on May 17, 2010

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on June 16, 2010 at

4:00 o'clock [REDACTED] (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010
(Cross out one)

may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
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)}	4,463,592.28
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	1,470,028.59
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,470,028.59
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>97.50%</u> Percent of Tax Collections	522,077.20
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2010 - \$ _____ for Schools-State Aid 2009 - \$ _____	6,455,698.07
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,984,317.37
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)	2,471,380.70
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	6,262,344.93		1,417,000.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	717,330.10			
Emergency Appropriations				
Total Appropriations	6,979,675.03		1,417,000.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	6,952,800.99		1,362,515.19	
Reserved	26,874.04		19,484.81	
Unexpended Balances Cancelled			35,000.00	
Total Expenditures and Unexpended Balances Cancelled	6,979,675.03		1,417,000.00	
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 2009 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2010 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 School and County Tax Rates have not been determined. Therefore, the 2010 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2010 (Estimate)		2009 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 2,471,380.70	0.238	\$ 2,207,861.93	0.214
Municipal Open Space	311,707.00	0.030	308,927.00	0.030
Local School Tax	*	*	11,729,353.00	1.139
County Taxes	*	*	6,316,492.90	0.614
	<u>*</u>	<u>*</u>	<u>\$ 20,562,634.83</u>	<u>1.997</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	\$ 2,207,862
Less: Prior Year Capital Improvement Fund	(165,000)
Changes in Service Provider	<u>0</u>
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	2,042,862
4% Cap increase	<u>81,714</u>
Adjusted Tax Levy Prior to Exclusions	2,124,576
Exclusions:	
Changes in debt service	254,687
Allowable pension increases	35,907
Allowable increases in health care costs	14,997
Current Year Capital Improvement Fund	<u>117,000</u>
Adjusted Tax Levy	2,547,167
Additions:	
New ratables	24,790
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 2,571,957</u>
Amount to Raised by Taxation for Municipal Purposes	<u>\$ 2,471,381</u>

Expenditure Cap Calculation

Total Appropriations for 2009	\$ 6,262,345.00
Cap Base Adjustment	<u>0.00</u>
Exceptions:	6,262,345.00
Other Operations	\$ 0.00
Capital Improvements	165,000.00
Debt Service	570,518.00
Deferred Charges	0.00
Interlocal Municipal Agreements	80,000.00
Public & Private Programs	653.00
Reserve for Uncollected Taxes	<u>620,004.00</u>
Total Exceptions	<u>1,436,175.00</u>
Amount on Which 3.5% CAP is Applied	4,826,170.00
CAP (3.5%)	<u>168,915.95</u>
Allowable Appropriations before Additional	
Exceptions per N.J.S.A. 40A:45.3	4,995,085.95
Modifications:	
CAP Bank - 2008	0.00
CAP Bank - 2009	18,259.34
Assessed Value of New Construction	
at 2009 Local Tax Rate	
(11,562,100*.21440641 per Hundred)	<u>24,789.88</u>
Maximum Allowable General Appropriations	
for Municipal Purposes Within "CAPS"	<u>\$ 5,038,135.17</u>

NOTE:

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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	\$376,816			
Total Funds Reserved as of end of 2009:			\$0		
Total Funds Appropriated in 2010			\$0		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
1. Surplus Anticipated	08-101	1,500,000.00	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	1,500,000.00	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	42,000.00	46,000.00	42,843.06
Fines and Costs:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	68,000.00	83,000.00	68,497.77
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	84,000.00	85,735.05
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	70,000.00	158,000.00	78,176.75
Anticipated Utility Operating Surplus	08-114			
Swimming Pool Receipts	08-107	138,000.00	151,000.00	138,287.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	411,000.00	530,000.00	421,539.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	948,271.00	1,190,342.00	1,190,341.90
Supplemental Energy Receipts Tax	09-203			
Garden State Preservation Trust Fund	09-206	2,171.00	2,488.00	2,488.26
Total Section B: State Aid Without Offsetting Appropriations	09-001	950,442.00	1,192,830.00	1,192,830.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160	55,000.00	62,000.00	55,340.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
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	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	55,000.00	62,000.00	55,340.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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	11-001	80,000.00	80,000.00	80,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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
NJDOT Grant	10-865	120,000.00		
Recycling Tonnage Grant	10-701		6,568.99	6,568.99
Clean Communities Program	10-770	13,105.44	12,488.11	12,488.11
Reserve for NJ Motor Vehicles Grant	10-740		653.00	653.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	30,000.00	28,179.00	28,179.00
Obey the Signs or Pay the Fines Grant	10-738		4,000.00	4,000.00
Over the Limit, Under Arrest Grant	10-739		6,000.00	6,000.00
N.J. Body Armor Fund	10-711	817.43		
Energy Audit Grant	10-741		13,570.00	13,570.00
Highlands Protection Act Grant	10-742		21,044.00	21,044.00
NJBPU Clean Energy Program	10-743		625,480.00	625,480.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Community Forestry Grant	10-744	7,000.00		
Assistance to Firefighters Grant	10-745	200,165.00		
Reserve for NJDOT Local Aid - Brakeley	10-746	75,000.00		
Regional Master Plan Highlands Grants	10-748	21,166.50		
Reserve for Regional Master Plan Highlands Grants	10-749	18,396.50		
Reserve for Homeland Security Grant	10-750	18,050.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	503,700.87	717,983.10	717,983.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	36,000.00	37,000.00	36,601.99
Capital Fund Balance	08-110	55,000.00	55,000.00	55,000.00
Open Space Trust Receipts for Debt Service	08-109		255,000.00	255,000.00
Due from Grant Funds	08-111	59,999.50	20,000.00	20,000.00
Reserve for Sale of Municipal Assets	08-117	10,750.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	161,749.50	367,000.00	366,601.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,500,000.00	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	411,000.00	530,000.00	421,539.81
Total Section B: State Aid Without Offsetting Appropriations	09-001	950,442.00	1,192,830.00	1,192,830.16
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	55,000.00	62,000.00	55,340.00
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	80,000.00	80,000.00	80,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section E: Director of Local Government Services - Additional Revenues	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	503,700.87	717,983.10	717,983.10
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services - Other Special Items	08-004	161,749.50	367,000.00	366,601.99
Total Miscellaneous Revenues	13-099	2,161,892.37	2,949,813.10	2,834,295.06
4. Receipts from Delinquent Taxes	15-499	322,425.00	482,000.00	333,217.12
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,984,317.37	4,771,813.10	4,507,512.18
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,471,380.70	2,207,861.93	2,468,471.46
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,471,380.70	2,207,861.93	2,468,471.46
7. Total General Revenues	13-299	6,455,698.07	6,979,675.03	6,975,983.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive:							
Other Expenses:							
Postage	20-100-2	8,700.00	7,500.00		8,980.00	8,608.14	371.86
Computer Services	20-100-2	15,750.00	15,000.00		17,520.00	17,511.30	8.70
Code Book Update	20-100-2	3,100.00	5,000.00		3,200.00	3,108.88	91.12
Miscellaneous Other Expenses	20-100-2		5,000.00				
Human Resource Education	20-100-2	5,000.00	6,500.00		7,275.00	7,123.88	151.12
Mayor and Council:							
Salaries & Wages	20-110-1	17,071.00	17,071.00		17,071.00	17,070.12	0.88
Other Expenses	20-110-2		1,500.00		1,500.00		1,500.00
Municipal Administration:							
Salaries & Wages	20-120-1	190,000.00	190,000.00		222,062.00	218,854.78	3,207.22
Other Expenses	20-120-2	31,100.00	32,600.00		31,600.00	31,537.23	62.77
Financial Administration:							
Salaries & Wages	20-130-1	80,000.00	85,000.00		90,000.00	88,972.93	1,027.07
Other Expenses	20-130-2	900.00	4,000.00		1,000.00	852.91	147.09
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 2009	
(A) Operations - Within "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Assessment of Taxes:							
Salaries & Wages	20-150-1	97,100.00	71,626.00		75,426.00	75,425.76	0.24
Other Expenses:							
Miscellaneous Other Expenses	20-150-2	20,000.00	30,000.00		19,450.00	19,359.81	90.19
Collection of Taxes:							
Salaries & Wages	20-145-1	52,010.00	53,300.00		52,300.00	52,010.00	290.00
Other Expenses	20-145-2	4,500.00	7,000.00		5,000.00	4,671.04	328.96
Legal Services and Costs:							
Salaries & Wages	20-155-1	2,600.00	2,600.00		2,600.00	2,599.92	0.08
Other Expenses	20-155-2	75,000.00	100,000.00		75,000.00	74,764.31	235.69
Engineering Services and Costs:							
Other Expenses	20-155-2	70,000.00	70,000.00		82,000.00	81,919.84	80.16
Public Building and Grounds:							
Salaries & Wages	20-310-1	11,000.00	17,450.00		10,950.00	10,788.42	161.58
Other Expenses	20-310-2	25,000.00	25,000.00		25,000.00	24,993.99	6.01
Garbage and Trash Removal:							
Other Expenses	26-305-2	7,000.00	5,000.00		7,500.00	7,110.00	390.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	11,606.00	11,900.00		12,100.00	12,052.80	47.20
Other Expenses:							
Planner	21-180-2	5,000.00	11,300.00		6,100.00	5,993.00	107.00
Miscellaneous Other Expenses	21-180-2	9,000.00	12,250.00		9,995.00	9,472.05	522.95
Zoning Board of Adjustment:							
Salaries & Wages	21-185-1	5,610.00	5,752.00		5,852.00	5,826.64	25.36
Other Expenses	21-185-2	2,000.00	3,000.00		2,000.00	1,948.80	51.20
Rent Board:							
Salaries & Wages	22-200-1	4,110.00	4,215.00		4,370.00	4,268.08	101.92
Shade Tree Commission:							
Other Expenses	26-300-2	500.00	500.00		300.00		300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire:							
Miscellaneous Other Expenses:							
Fire Company #1	25-625-2	40,000.00	12,500.00		14,700.00	14,015.30	684.70
Fire Company #2	25-625-2		12,500.00		14,600.00	13,193.45	1,406.55
Police:							
Salaries & Wages	25-240-1	1,131,467.00	1,293,000.00		1,357,000.00	1,355,570.65	1,429.35
Other Expenses	25-240-2	65,000.00	135,000.00		85,900.00	84,026.32	1,873.68
Prosecutor:							
Salaries & Wages							
Lopatcong	25-275-1	19,000.00	17,462.00		19,000.00	18,999.96	0.04
First Aid Contribution:							
Other Expenses	25-260-2	15,500.00	12,500.00		12,500.00	12,486.25	13.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Fire Safety Act - Fire Inspector:							
Salaries & Wages	22-195-1	6,302.00	18,450.00		17,450.00	16,515.39	934.61
Other Expenses	22-195-2	2,500.00	2,500.00		2,500.00	2,373.70	126.30
Zoning Official:							
Salaries & Wages	21-185-1	9,527.00	8,500.00		9,900.00	9,893.07	6.93
Emergency Management Services:							
Salaries & Wages	25-252-1	3,155.00	3,155.00		3,255.00	3,255.00	
Other Expenses	25-252-2	1,000.00	1,000.00		400.00	334.22	65.78
STREETS AND ROADS:							
Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	230,000.00	265,000.00		250,500.00	250,500.00	
Other Expenses	26-290-2	180,000.00	200,000.00		204,800.00	202,290.83	2,509.17
HEALTH AND WELFARE:							
Senior Citizen Center:							
Other Expenses	27-331-2	7,500.00	7,500.00		7,500.00	7,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (Continued):							
Animal Control Fund:							
Salaries & Wages	27-340-1	2,900.00	4,900.00		2,900.00	2,806.87	93.13
Other Expenses	27-340-2	900.00	1,500.00		1,500.00	900.75	599.25
Public Employee Immunization:							
Other Expenses	27-332-2	500.00	500.00		500.00	30.00	470.00
RECREATION AND EDUCATION:							
Parks and Playgrounds:							
Salaries & Wages	28-370-1	85,000.00	90,000.00		83,750.00	83,581.53	168.47
Other Expenses:							
Swimming Pool Committee	28-370-2		35,000.00		29,000.00	28,994.92	5.08
Community Day	28-370-2		8,000.00		8,000.00	8,000.00	
Recreation Committee	28-370-2		8,500.00		8,500.00	7,654.70	845.30
Miscellaneous Other Expenses	28-370-2	54,650.00	9,000.00		9,000.00	8,994.82	5.18

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2009		
(A) Operations - Within "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
General Liability	23-210-2	125,000.00	115,942.00		117,942.00	117,321.75	620.25
Workers Compensation	23-215-2	105,000.00	100,000.00		100,200.00	100,153.55	46.45
Employee Group Health	23-220-2	557,003.20	536,380.00		535,580.00	535,411.92	168.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Building Inspector:							
Other Expenses	22-195-2	1,600.00	5,500.00		1,825.00	1,599.67	225.33
Building Sub code Official:							
Salaries & Wages	22-195-1	81,000.00	117,750.00		122,250.00	121,987.57	262.43
Plumbing Sub code Official:							
Other Expenses	22-195-2	5,000.00	12,750.00		12,750.00	12,510.00	240.00
Electrical Sub code Official:							
Other Expenses	22-195-2	4,000.00	9,000.00		10,000.00	9,605.87	394.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009		
	(A) Operations - Within "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	43-490-1	34,300.00	50,000.00		54,300.00	54,268.74	31.26	
Other Expenses	43-490-2	7,000.00	7,000.00		7,000.00	6,983.88	16.12	
Utility Expenses and Bulk Purchases:								
Electricity	31-430-2	75,000.00	72,600.00		77,100.00	76,662.81	437.19	
Street Lighting	31-435-2	22,000.00	41,000.00		21,500.00	21,198.51	301.49	
Telephone	31-440-2	33,500.00	31,000.00		33,500.00	33,362.18	137.82	
Natural Gas	31-446-2	16,500.00	20,000.00		16,500.00	16,226.23	273.77	
Gasoline	31-460-2	50,000.00	81,000.00		50,450.00	49,951.16	498.84	
Fire Hydrant Service	31-461-2	168,000.00	120,000.00		163,100.00	163,030.15	69.85	
Water	31-465-2	15,000.00	14,000.00		14,550.00	14,546.20	3.80	
Total Operations (Item 8(A)) within "CAPS"	34-199	3,938,461.20	4,310,453.00		4,307,853.00	4,283,582.55	24,270.45	
B. Contingent	35-470	1,300.00	1,725.00	xxxxxxxxxxxxxx	1,725.00	1,300.95	424.05	
Total Operations Including Contingent within "CAPS"	34-201	3,939,761.20	4,312,178.00		4,309,578.00	4,284,883.50	24,694.50	
Detail:								
Salaries & Wages	34-201-1	2,073,758.00	2,327,131.00		2,413,036.00	2,405,248.23	7,787.77	
Other Expenses (Including Contingent)	34-201-2	1,866,003.20	1,985,047.00		1,896,542.00	1,879,635.27	16,906.73	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deficit in Tax Maps Trust Fund	46-874		497.77	XXXXXXXXXX	497.77	497.77	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to: Public Employees' Retirement System	36-471	114,083.91	110,226.00		110,226.00	110,226.00	
Social Security (O.A.S.I)	36-472	174,000.00	175,000.00		175,000.00	172,988.69	2,011.31
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	234,447.17	226,519.00		226,519.00	226,519.00	
Unemployment Compensation Insurance	23-225	1,300.00	1,750.00		1,350.00	1,247.88	102.12
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	523,831.08	513,992.77		513,592.77	511,479.34	2,113.43
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	4,463,592.28	4,826,170.77		4,823,170.77	4,796,362.84	26,807.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Public Employees' Retirement System	36-471	9,827.09					
Police and Firemen's Retirement System of N.J.	36-475	27,763.83					
Employee Group Health	23-220-2	14,996.80					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	52,587.72					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Harmony and Franklin Courts	43-490	83,000.00	80,000.00		83,000.00	82,933.89	66.11
Total Shared Service Agreements	42-999	83,000.00	80,000.00		83,000.00	82,933.89	66.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009		
	(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Safe and Secure Communities Program	41-704-2		30,000.00	28,179.00		28,179.00	28,179.00	
Clean Communities Program:								
Other Expenses	41-770-2		13,105.44	12,488.11		12,488.11	12,488.11	
Recycling Tonnage Grant	41-701-2			6,568.99		6,568.99	6,568.99	
Community Forestry Grant	41-744-2		7,000.00					
NJ Body Armor Fund	41-711-2		817.43					
Highlands Protection Act Grant	41-742-2			21,044.00		21,044.00	21,044.00	
Energy Audit Grant	41-741-2			13,570.00		13,570.00	13,570.00	
Regional Master Plan Highlands Grants	41-748-2		21,166.50					
Obey the Signs or Pay the Fines Grant	41-738-2			4,000.00		4,000.00	4,000.00	
Over the Limit, Under Arrest Grant	41-739-2			6,000.00		6,000.00	6,000.00	
Reserve for NJDOT Local Aid - Brakeley	41-746-2		75,000.00					
NJBPU Clean Energy Program	41-743-2			625,480.00		625,480.00	625,480.00	
Reserve for NJ Motor Vehicles Grant	41-740-2			653.00		653.00	653.00	
Reserve for Regional Master Plan Highlands Grants	41-749-2		18,396.50					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS "continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Assistance to Firefighters Grant							
State Share	41-745-2	200,165.00					
Local Share	41-899-2	10,535.00					
Reserve for Homeland Security Grant	41-750-2	18,050.00					
Total Public and Private Programs Offset by Revenues	40-999	394,235.87	717,983.10		717,983.10	717,983.10	
Total Operations - Excluded from "CAPS"	34-305	529,823.59	797,983.10		800,983.10	800,916.99	66.11
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	529,823.59	797,983.10		800,983.10	800,916.99	66.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	117,000.00	165,000.00	xxxxxxxxxxx	165,000.00	165,000.00	
Morris Park Road Improvements	44-904	133,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865	120,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	370,000.00	165,000.00		165,000.00	165,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	285,000.00	275,000.00		275,000.00	275,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	285,205.00	295,517.50		295,517.50	295,517.50	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	570,205.00	570,517.50		570,517.50	570,517.50	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(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			xxxxxxxxxxx			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"	46-999			xxxxxxxxxxx			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"	34-309	1,470,028.59	1,533,500.60		1,536,500.60	1,536,434.49	66.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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"	48-999						
(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"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,470,028.59	1,533,500.60		1,536,500.60	1,536,434.49	66.11
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	5,933,620.87	6,359,671.37		6,359,671.37	6,332,797.33	26,874.04
(M) Reserve for Uncollected Taxes	50-899	522,077.20	620,003.66	xxxxxxxxxxxxxxxx	620,003.66	620,003.66	xxxxxxxxxx
9. Total General Appropriations	34-499	6,455,698.07	6,979,675.03		6,979,675.03	6,952,800.99	26,874.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" - Including Contingent	34-299	4,463,592.28	4,826,170.77		4,823,170.77	4,796,362.84	26,807.93
	xxxxx						
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	52,587.72					
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	83,000.00	80,000.00		83,000.00	82,933.89	66.11
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	394,235.87	717,983.10		717,983.10	717,983.10	
Total Operations - Excluded from "CAPS"	34-305	529,823.59	797,983.10		800,983.10	800,916.99	66.11
(C) Capital Improvements	44-999	370,000.00	165,000.00		165,000.00	165,000.00	
(D) Municipal Debt Service	45-999	570,205.00	570,517.50		570,517.50	570,517.50	
(E) Total Deferred Charges (Sheet 18 & 28)	46-999			xxxxxxxxxx			xxxxxxxxxx
(F) Judgements	37-480						xxxxxxxxxx
(G) Cash Deficit	46-885			xxxxxxxxxx			xxxxxxxxxx
(K) Local School District Purposes	24-410						xxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxx			xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	522,077.20	620,003.66	xxxxxxxxxx	620,003.66	620,003.66	xxxxxxxxxx
Total General Appropriations	34-499	6,455,698.07	6,979,675.03		6,979,675.03	6,952,800.99	26,874.04

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
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	08-599			

* 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 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxx
							xxxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	55-599						

DEDICATED SEWER UTILITY BUDGET

12. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Operating Surplus Anticipated	08-501		70,000.00	70,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		70,000.00	70,000.00
Sewer Service Charges	08-503	1,066,000.00	1,105,000.00	1,066,604.05
Miscellaneous	08-505	30,000.00	107,000.00	30,637.49
Sewer Assessment Fund Balance	08-506		135,000.00	135,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Sewer Service Charges	08-503	339,075.00		
Reserve for Sewer Charges	08-505	49,500.00		
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,484,575.00	1,417,000.00	1,302,241.54

Use a separate set of sheets for each separate utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	105,000.00	105,000.00		105,000.00	91,705.11	13,294.89
Other Expenses	55-502	1,281,737.00	1,272,075.00		1,272,075.00	1,265,885.08	6,189.92
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		35,000.00	xxxxxxxxxxx	35,000.00		
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 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	8,033.00	4,775.00		4,775.00	4,775.00	
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	150.00	150.00		150.00	150.00	
Judgments	55-531						
Deficits in Operations in Prior Years	55-532	89,655.00		xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	1,484,575.00	1,417,000.00		1,417,000.00	1,362,515.19	19,484.81

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			
		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 2009
		2010	2009	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 2009
		2010	2009	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
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 2010 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, 2009**

Cash and Investments	1110100	2,188,500.80
Due from State of N.J.(c.20 P.L. 1971)	1111000	5,583.07
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	348,753.67
Tax Title Liens Receivable	1110400	181,394.03
Property Acquired by Tax Title Lien Liquidation	1110500	2,105.00
Other Receivables	1110600	88,786.20
Deferred Charges Required to be in 2010 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2010	1110800	
Total Assets	1110900	2,815,122.77
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	644,924.17
Reserves for Receivables	2110200	621,038.90
Surplus	2110300	1,549,159.70
Total Liabilities, Reserves and Surplus		2,815,122.77

School Tax Levy Unpaid	2220100	5,864,675.30
Less: School Tax Deferred	2220200	5,550,000.00
*Balance Included in Above "Cash Liabilities"	2220300	314,675.30

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

CURRENT SURPLUS

		Year 2009	Year 2008
Surplus Balance, January 1st	2310100	1,488,814.72	1,638,547.78
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2009 97.75% 2008 97.33%)	2310200	20,254,443.46	20,041,667.86
Delinquent Taxes	2310300	333,217.12	402,006.27
Other Revenues and Additions to Income	2310400	4,259,653.55	3,472,022.83
Total Funds	2310500	26,336,128.85	25,554,244.74
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,359,671.37	5,531,873.64
School Taxes (Including Local and Regional)	2310700	11,729,353.00	11,919,641.00
County Taxes (Including Added Tax Amounts)	2310800	6,367,695.66	6,234,086.84
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	330,249.12	379,828.54
Total Expenditures and Tax Requirements	2311100	24,786,969.15	24,065,430.02
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	24,786,969.15	24,065,430.02
Surplus Balance - December 31st	2311400	1,549,159.70	1,488,814.72

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	1,549,159.70
Current Surplus Anticipated in 2010 Budget	2311600	1,500,000.00
Surplus Balance Remaining	2311700	49,159.70

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

- 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)
2010**

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 - 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	
Purchase of DPW equipment		100,000.00			5,000.00			95,000.00	
Morris Park Road Improvements		150,000.00		133,000.00	17,000.00				
Mason Dump Truck		75,000.00			3,750.00			71,250.00	
Stelko Avenue Improvements		100,000.00			5,000.00			95,000.00	
Four Wheel Drive Police Vehicle		59,000.00			3,000.00			56,000.00	
Road Improvements		120,000.00					120,000.00		
Installation of Solar Panels		1,162,000.00			100,000.00			1,062,000.00	
TOTALS - ALL PROJECTS		1,766,000.00		133,000.00	133,750.00		120,000.00	1,379,250.00	

3 YEAR CAPITAL PROGRAM - 2010-2012
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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Purchase of DPW equipment		100,000.00		100,000.00					
Morris Park Road Improvements		150,000.00		150,000.00					
Mason Dump Truck		75,000.00		75,000.00					
Stelko Avenue Improvements		100,000.00		100,000.00					
Four Wheel Drive Police Vehicle		59,000.00		59,000.00					
Road Improvements		120,000.00		120,000.00					
Installation of Solar Panels		1,162,000.00		1,162,000.00					
TOTALS - ALL PROJECTS		1,766,000.00		1,766,000.00					

**3 YEAR CAPITAL PROGRAM - 2010-2012
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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Purchase of DPW equipment	100,000.00			5,000.00			95,000.00				
Morris Park Road Improvements	150,000.00	133,000.00		17,000.00							
Mason Dump Truck	75,000.00			3,750.00			71,250.00				
Stelko Avenue Improvements	100,000.00			5,000.00			95,000.00				
Four Wheel Drive Police Vehicle	59,000.00			3,000.00			56,000.00				
Road Improvements	120,000.00					120,000.00					
Installation of Solar Panels	1,162,000.00			100,000.00			1,062,000.00				
TOTAL ALL PROJECTS 33-399	1,766,000.00	133,000.00		133,750.00		120,000.00	1,379,250.00				

SECTION 2 - UPON ADOPTION FOR YEAR 2010

(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) \$ 2,471,380.70 (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) \$ 311,707.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Abstained

RECORDED VOTE

(insert last name)

AYES

Nays

- Mayor Steinhardt
- Victor Camporine
- H. Matthew Curry
- William Baker
- James Mengucci

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	1,500,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,161,892.37
Receipts from Delinquent Taxes	15-499	\$	322,425.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	2,471,380.70
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
Total Revenues	13-299	\$	6,455,698.07

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 3,939,761.20
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 523,831.08
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 529,823.59
(c) Capital Improvements	44-999	\$ 370,000.00
(d) Municipal Debt Service	45-999	\$ 570,205.00
(e) Deferred Charges - Municipal	46-999	\$
(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	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 522,077.20
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 6,455,698.07

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 16th day of June, 2010.
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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of June, 2010, _____, 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 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	311,707.00	308,927.00	308,927.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			2,623.47	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	311,707.00	308,927.00	311,550.47	Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2		255,000.00	255,000.00	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	311,707.00	53,927.00	53,927.00	
					Total Trust Fund Appropriations:	54-499	311,707.00	308,927.00	308,927.00	

Summary of Program

Year Referendum Passed/Implemented	2000
	<i>(Date)</i>
Rate Assessed	\$ 0.03
Total Tax Collected to date	\$ 1,990,735.71
Total Expended to date	\$ 1,990,735.71
Total Acreage Preserved to date	76.79
	<i>(Acres)</i>
Recreation land preserved in 2009:	0
	<i>(Acres)</i>
Farmland preserved in 2009:	0
	<i>(Acres)</i>

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

Contracting Unit Township of Lopatcong

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.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 2010 MUNICIPAL BUDGET**

Municipality: Township of Lopatcong		County: Warren	
		YEAR 2010	YEAR 2009
1: Total General Appropriations for 2010 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80015-	5,933,620.87	XXXXXXXXXX
2: Local School Tax	80016-		11,729,353.00
	Actual		
	Estimate **	11,750,000.00	XXXXXXXXXX
3: Regional School District Tax	80025-		
	Actual		
	Estimate *		XXXXXXXXXX
4: Regional High School District Tax	80018		
	Actual		
	Estimate *		XXXXXXXXXX
5: County Tax	80020-		6,316,492.90
	Actual		
	Estimate *	6,350,000.00	XXXXXXXXXX
6: Special District Taxes	80022-		
	Actual		
	Estimate *		XXXXXXXXXX
7: Municipal Open Space Tax	80027-		308,927.00
	Actual		
	Estimate *	311,707.00	XXXXXXXXXX
8: Total General Appropriations & Other Taxes	80024-01	24,345,327.87	
9: Less: Total Anticipated Revenues from 2010 in Municipal Budget (Item 5)	80024-02	3,984,317.37	
10: Cash Required from 2010 to Support Local Municipal Budget and Other Taxes	80024-03	20,361,010.50	
11: Amount of Item 10 Divided by 97.50% [80024-04] Equals Amount to be raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	20,883,087.93	
<u>Analysis of Item 11:</u>			
Local District School Tax		11,750,000.00	
(Amount Shown on Line 2 Above)			
Regional School District Tax			
(Amount Shown on Line 3 Above)			
County Tax			
(Amount Shown on Line 5 Above)		6,350,000.00	
Special District Tax			
(Amount Shown on Line 6 Above)			
Municipal Open Space Tax			
(Amount Shown on Line 7 Above)		311,707.00	
Tax in Local Municipal Budget		2,471,380.70	
Total Amount (see Line 11)		20,883,087.70	
12: Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations	80024-06	522,077.20	
Item 12 - Appropriation: Reserve for Uncollected Taxes			
Sub-Total		5,933,620.87	
Less: Item 9 - Total Anticipated Revenues			
Amount to be Raised by Taxation in Municipal Budget	80024-07	2,471,380.70	

* May not be stated in an amount less than
"actual" Tax of year 2009

** 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, 2010 (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.

2010 Municipal Budget
of the Township of Lopatcong, County of Warren, for the fiscal year 2010.

Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2010	2009
1. Surplus	1,500,000	1,340,000
2. Total Miscellaneous Revenues	2,161,892	2,949,813
3. Receipts from Delinquent Taxes	322,425	482,000
4. a) Local Tax for Municipal Purposes	2,471,381	2,207,862
b) Addition to Local District School Tax		
Total Amount to be Raised by Taxes	2,471,381	2,207,862
Total General Revenues	6,455,698	6,979,675

Summary of Appropriations	2010 Budget	Final 2009 Budget
1. Operating Expenses: Salaries & Wages	2,073,758	2,413,036
1. Operating Expenses: Other Expenses	2,395,827	2,697,525
2. Deferred Charges & Other Appropriations	523,831	513,593
3. Capital Improvements	370,000	165,000
4. Debt Service (Include for School Purposes)	570,205	570,518
5. Reserve for Uncollected Taxes	522,077	620,004
Total General Appropriations	6,455,698	6,979,675
Total Number of Employees	127	127

2010 Dedicated Sewer Utility Budget		
Summary of Revenues	Anticipated	
	2010	2009
1. Surplus		70,000
2. Total Miscellaneous Revenues	1,484,575	1,347,000
3. Deficit (General Budget)		
Total General Revenues	1,484,575	1,417,000

Summary of Appropriations	2010 Budget	Final 2009 Budget
1. Operating Expenses: Salaries & Wages	105,000	105,000
1. Operating Expenses: Other Expenses	1,281,737	1,272,075
2. Capital Improvements		35,000
3. Debt Service		
4. Deferred Charges and Other Appropriations	97,838	4,925
5. Surplus (General Budget)		
Total General Appropriations	1,484,575	1,417,000
Total Number of Employees	2	2

Balance of Outstanding Debt			
	General	Water Utility	Sewer Utility
Interest	285,205		Utility-Other
Principal	285,000		
Outstanding Balance	7,247,000		

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 17, 2010.

A hearing on the budget and Tax resolution will be held at the Lopatcong Twp Municipal Building on June 16, 2010 at 4:00 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 2010 tax rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	2010 (Estimate)		2009 Actual	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	2,471,381	0.238	2,207,862	0.214
Municipal Open Space	311,707	0.030	308,927	0.030