

2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 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	<u>7/1/99</u> Date of Orig. Appt.
<u>Margaret Dilts</u> Municipal Clerk	<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>12/31/13</u>
<u>H. Matthew Curry</u>	<u>12/31/13</u>
<u>William Baker</u>	<u>12/31/12</u>
<u>James Mengucci</u>	<u>12/31/12</u>

Please attach this to your 2011 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 P.O. BOX 803
 Trenton, NJ 08625

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2011
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Lopatcong _____, County of _____ Warren _____ for the Fiscal Year 2011

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

_____ 30th _____ day of _____ March _____, 2011
and that public advertisement will be made in accordance with the provisions of N.J.S 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 30th _____ day of _____ March _____, 2011

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 _____ 30th _____ day of _____ March _____, 2011

David H. Evans of Nisivoccia 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 _____ 30th _____ day of _____ March _____, 2011

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: _____, 2011 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: _____, 2011 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Lopatcong, County of Warren for the Fiscal Year 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

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

in the issue of April 22nd, 2011

The Governing Body of the Township of Lopatcong does hereby approve the following as the Budget for the year 2011.

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

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 March 30, 2011

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 4, 2011 at

7:30 o'clock (A.M.)
(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011

(Cross out one)

may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
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)}	4,725,793.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	825,942.59
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	825,942.59
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated	496,645.98
<u>97.67%</u>	Percent of Tax Collections
4. Total General Appropriations (Item 9, Sheet 29)	6,048,381.57
Building Aid Allowance	2011
for Schools-State Aid	2010
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,448,466.09
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)	2,599,915.48
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	6,455,698.07		1,484,575.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	4,525.01			
Emergency Appropriations	50,000.00			
Total Appropriations	6,510,223.08		1,484,575.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	6,367,429.88		1,399,984.66	
Reserved	142,793.20		84,589.77	
Unexpended Balances Cancelled			0.57	
Total Expenditures and Unexpended Balances Cancelled	6,510,223.08		1,484,575.00	
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 2010 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2011 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.

GROUP HEALTH INSURANCE:

Total health insurance costs for 2011	480,080.00
Less: employee contributions	12,700.00
Net group insurance costs for 2011	467,380.00

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 2011 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	<u>2011 (Estimate)</u>		<u>2010 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	2,599,915.48	0.247	\$ 2,471,380.70	0.238
Municipal Open Space	315,363.00	0.030	311,707.00	0.029
Local School Tax	*	*	12,096,715.00	1.165
County Taxes	*	*	6,296,109.01	0.607
	<u>*</u>	<u>*</u>	<u>21,175,911.71</u>	<u>2.039</u>

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

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. "CAPS"		Expenditure Cap Calculation	
<u>Levy CAP Calculation</u>			
Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 2,471,381	Total Appropriations for 2010	\$ 6,455,698.00
Changes in Service Provider		Cap Base Adjustment	37,590.92
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	<u>2,471,381</u>	Exceptions:	<u>6,493,288.92</u>
2% Cap increase	<u>49,428</u>	Other Operations	\$ 52,587.72
Adjusted Tax Levy Prior to Exclusions	<u>2,520,809</u>	Capital Improvements	370,000.00
Exclusions:		Debt Service	570,205.00
Allowable pension increases	46,641	Deferred Charges	0.00
		Interlocal Municipal Agreements	83,000.00
Adjusted Tax Levy	<u>2,567,450</u>	Public & Private Programs	394,236.00
Additions:		Reserve for Uncollected Taxes	<u>522,077.00</u>
New ratables	32,466	Total Exceptions	<u>1,992,105.72</u>
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 2,599,916</u>	Amount on Which 3.5% CAP is Applied	<u>4,501,183.20</u>
		CAP (3.5%)	<u>157,541.41</u>
Amount to Raised by Taxation for Municipal Purposes	<u>\$ 2,599,915</u>	Allowable Appropriations before Additional	
		Exceptions per N.J.S.A. 40A:45.3	4,658,724.61
		Modifications:	
		CAP Bank - 2009	0.00
		CAP Bank - 2010	556,284.35
		Assessed Value of New Construction	
		at 2010 Local Tax Rate	
		(13,649,700*.23785595 per Hundred)	<u>32,466.62</u>
		Maximum Allowable General Appropriations	
		for Municipal Purposes Within "CAPS"	<u>\$ 5,247,475.58</u>

Sheet 3b-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Totals	days	\$392,072			
		Total Funds Reserved as of end of 2010:	\$0		
		Total Funds Appropriated in 2011:	\$0		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
1. Surplus Anticipated	08-101	747,700.00	1,500,000.00	1,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	747,700.00	1,500,000.00	1,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Alcoholic Beverages	08-103	8,000.00	8,000.00	8,000.00
Other	08-104			
Fees and Permits	08-105	73,800.00	42,000.00	73,808.45
Fines and Costs:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Municipal Court	08-110	75,800.00	68,000.00	75,802.33
Other	08-109			
Interest and Costs on Taxes	08-112	92,700.00	85,000.00	92,729.21
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	24,000.00	70,000.00	24,669.85
Anticipated Utility Operating Surplus	08-114	130,000.00		
Swimming Pool Receipts	08-107	152,000.00	138,000.00	152,844.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	556,300.00	411,000.00	427,854.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	948,271.00	948,271.00	948,271.00
Garden State Preservation Trust Fund	09-206		2,171.00	2,171.46
Total Section B: State Aid Without Offsetting Appropriations	09-001	948,271.00	950,442.00	950,442.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	73,200.00	55,000.00	73,923.00
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	73,200.00	55,000.00	73,923.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	98,000.00	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	138,000.00	80,000.00	80,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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 08-003	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
NJDOT Grant	10-865		120,000.00	120,000.00
Clean Communities Program	10-770	13,105.44	13,105.44	13,105.44
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	30,000.00	30,000.00	30,000.00
N.J. Body Armor Fund	10-711		2,342.44	2,342.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	7,000.00
Assistance to Firefighters Grant	10-745		200,165.00	200,165.00
Reserve for NJDOT Local Aid - Brakeley	10-746		75,000.00	75,000.00
Regional Master Plan Highlands Grants	10-748		21,166.50	21,166.50
Reserve for Regional Master Plan Highlands Grants	10-749		18,396.50	18,396.50
Reserve for Homeland Security Grant	10-750		18,050.00	18,050.00
Volunteer Fire Association Reimbursement Grant	10-751		3,000.00	3,000.00
Reserve for Wastewater Management Grant	10-752	9,389.65		
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	52,495.09	508,225.88	508,225.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	26,000.00	36,000.00	26,854.07
Capital Fund Balance	08-110		55,000.00	24,358.11
Open Space Trust Receipts for Debt Service	08-109	355,000.00		
Due from Grant Funds	08-111	76,600.00	59,999.50	
Reserve for Sale of Municipal Assets	08-117	3,300.00	10,750.00	10,750.00
Sale of SRECS	08-118	15,600.00		
Due from Other Trust - COAH	08-119	52,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-004	528,500.00	161,749.50	61,962.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	747,700.00	1,500,000.00	1,500,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section A: Local Revenues	08-001	556,300.00	411,000.00	427,854.57
Total Section B: State Aid Without Offsetting Appropriations	09-001	948,271.00	950,442.00	950,442.46
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	73,200.00	55,000.00	73,923.00
Total Section D: Director of Local Government Services - Shared Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of	11-001	138,000.00	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	08-003			
Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	10-001	52,495.09	508,225.88	508,225.88
Total Section G: Director of Local Government Services - Other Special Items Special Items of General Revenue Anticipated with Prior Written Consent of	08-004	528,500.00	161,749.50	61,962.18
Total Miscellaneous Revenues	13-099	2,296,766.09	2,166,417.38	2,102,408.09
4. Receipts from Delinquent Taxes	15-499	404,000.00	322,425.00	348,738.56
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,448,466.09	3,988,842.38	3,951,146.65
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,599,915.48	2,471,380.70	2,633,403.68
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,599,915.48	2,471,380.70	2,633,403.68
7. Total General Revenues	13-299	6,048,381.57	6,460,223.08	6,584,550.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Within "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive:							
Other Expenses:							
Postage	20-100-2	9,700.00	8,700.00		9,700.00	9,700.00	
Computer Services	20-100-2	20,700.00	15,750.00		14,950.00	14,773.53	176.47
Code Book Update	20-100-2	5,000.00	3,100.00		1,400.00	1,365.54	34.46
Human Resource Education	20-100-2	5,000.00	5,000.00		5,000.00	4,994.95	5.05
Mayor and Council:							
Salaries & Wages	20-110-1	17,071.00	17,071.00		17,071.00	17,070.12	0.88
Municipal Administration:							
Salaries & Wages	20-120-1	207,270.00	190,000.00		221,270.00	220,635.96	634.04
Other Expenses	20-120-2	33,100.00	31,100.00		33,100.00	32,782.11	317.89
Financial Administration:							
Salaries & Wages	20-130-1	65,000.00	80,000.00		65,000.00	64,989.77	10.23
Other Expenses	20-130-2	900.00	900.00		900.00	849.54	50.46
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 2010	
(A) Operations - Within "CAPS" - (Continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Assessment of Taxes:							
Salaries & Wages	20-150-1	92,100.00	97,100.00		92,100.00	91,754.34	345.66
Miscellaneous Other Expenses	20-150-2	20,000.00	20,000.00		20,000.00	19,841.26	158.74
Collection of Taxes:							
Salaries & Wages	20-145-1	52,020.00	52,010.00		52,020.00	52,020.00	
Other Expenses	20-145-2	5,100.00	4,500.00		4,800.00	4,539.69	260.31
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	88,500.00	75,000.00		88,500.00	88,423.29	76.71
Engineering Services and Costs:							
Other Expenses	20-155-2	50,000.00	70,000.00		49,700.00	49,543.71	156.29
Public Building and Grounds:							
Salaries & Wages	20-310-1	11,500.00	11,000.00		11,500.00	11,499.58	0.42
Other Expenses	20-310-2	25,000.00	25,000.00		25,200.00	25,003.45	196.55
Garbage and Trash Removal:							
Other Expenses	26-305-2	8,520.00	7,000.00		8,520.00	8,514.11	5.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Within "CAPS" - (Continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	11,607.00	11,606.00		11,606.40	11,606.40	
Other Expenses:							
Planner	21-180-2	1,000.00	5,000.00		999.60	972.50	27.10
Miscellaneous Other Expenses	21-180-2	4,200.00	9,000.00		4,200.00	4,186.74	13.26
Zoning Board of Adjustment:							
Salaries & Wages	21-185-1	5,611.00	5,610.00		5,610.84	5,610.84	
Other Expenses	21-185-2	500.00	2,000.00		499.16	469.90	29.26
Rent Board:							
Salaries & Wages	22-200-1	4,110.00	4,110.00		4,110.00	4,110.00	
Shade Tree Commission:							
Other Expenses	26-300-2	500.00	500.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Appropriated					Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire:							
Miscellaneous Other Expenses:							
Fire Company #1	25-625-2	25,000.00	40,000.00		40,000.00	37,010.14	2,989.86
Police:							
Salaries & Wages	25-240-1	1,438,067.00	1,131,467.00		1,125,967.00	1,125,141.09	825.91
Other Expenses	25-240-2	68,820.00	65,000.00		68,820.00	68,405.40	414.60
Prosecutor:							
Salaries & Wages							
Lopatcong	25-275-1	19,000.00	19,000.00		19,000.00	18,999.96	0.04
First Aid Contribution:							
Other Expenses	25-260-2	12,500.00	15,500.00		18,000.00	17,631.76	368.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Within "CAPS" - (Continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Fire Safety Act - Fire Inspector:							
Salaries & Wages	22-195-1		6,302.00		6,302.00	6,302.00	
Other Expenses	22-195-2		2,500.00		2,050.00	1,596.99	453.01
Zoning Official:							
Salaries & Wages	21-185-1	9,527.00	9,527.00		9,527.00	9,526.66	0.34
Emergency Management Services:							
Salaries & Wages	25-252-1	3,155.00	3,155.00		3,155.00	3,153.84	1.16
Other Expenses	25-252-2	1,000.00	1,000.00		200.00	124.32	75.68
STREETS AND ROADS:							
Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	239,250.00	230,000.00		239,250.00	238,507.63	742.37
Other Expenses	26-290-2	167,300.00	180,000.00	50,000.00	237,300.00	237,048.22	251.78
HEALTH AND WELFARE:							
Senior Citizen Center:							
Other Expenses	27-331-2		7,500.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Within "CAPS" - (Continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (Continued):							
Animal Control Fund:							
Salaries & Wages	27-340-1	3,300.00	2,900.00		3,300.00	3,258.08	41.92
Other Expenses	27-340-2		900.00				
Public Employee Immunization:							
Other Expenses	27-332-2		500.00				
RECREATION AND EDUCATION:							
Parks and Playgrounds:							
Salaries & Wages	28-370-1	85,000.00	85,000.00		85,000.00	85,000.00	
Other Expenses:							
Miscellaneous Other Expenses	28-370-2	46,000.00	54,650.00		54,130.00	54,042.18	87.82

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Appropriated					Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
General Liability	23-210-2	130,000.00	125,000.00		125,600.00	125,593.75	6.25
Workers Compensation	23-215-2	103,500.00	105,000.00		103,500.00	103,446.87	53.13
Employee Group Health	23-220-2	467,380.00	557,003.20		542,123.20	542,119.39	3.81
Health Benefit Waiver	23-220-2	5,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Within "CAPS" - (Continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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		1,600.00	1,487.85	112.15
Building Sub code Official:							
Salaries & Wages	22-195-1	81,000.00	81,000.00		81,000.00	80,982.69	17.31
Other Expenses	22-195-2	5,050.00					
Plumbing Sub code Official:							
Other Expenses	22-195-2		5,000.00		4,850.00	4,850.00	
Electrical Sub code Official:							
Other Expenses	22-195-2		4,000.00		3,800.00	3,794.18	5.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
Municipal Court:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	43-490-1	38,550.00	34,300.00		38,550.00	38,517.90	32.10
Other Expenses	43-490-2	7,000.00	7,000.00		7,000.00	6,984.05	15.95
Utility Expenses and Bulk Purchases:							
Electricity	31-430-2	60,000.00	75,000.00		81,387.85	81,221.20	166.65
Street Lighting	31-435-2	19,000.00	22,000.00		18,592.15	18,592.15	
Telephone	31-440-2	37,000.00	33,500.00		36,900.00	36,900.00	
Natural Gas	31-446-2	18,000.00	16,500.00		16,500.00	16,394.87	105.13
Gasoline	31-460-2	67,200.00	50,000.00		57,200.00	57,083.20	116.80
Fire Hydrant Service	31-461-2	165,500.00	168,000.00		165,500.00	165,497.32	2.68
Water	31-465-2	15,000.00	15,000.00		15,000.00	14,864.98	135.02
Total Operations (Item 8(A)) within "CAPS"	34-199	4,113,708.00	3,938,461.20	50,000.00	3,991,461.20	3,981,935.92	9,525.28
B. Contingent	35-470	1,300.00	1,300.00	xxxxxxxxxxxxx	1,300.00	1,274.54	25.46
Total Operations Including Contingent within "CAPS"	34-201	4,115,008.00	3,939,761.20	50,000.00	3,992,761.20	3,983,210.46	9,550.74
Detail:							
Salaries & Wages	34-201-1	2,385,738.00	2,073,758.00		2,093,939.24	2,091,286.78	2,652.46
Other Expenses (Including Contingent)	34-201-2	1,729,270.00	1,866,003.20	50,000.00	1,898,821.96	1,891,923.68	6,898.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
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				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to: Public Employees' Retirement System	36-471	156,483.00	114,083.91		114,083.91	114,083.91	
Social Security System (O.A.S.I)	36-472	169,000.00	174,000.00		171,000.00	170,794.93	205.07
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	284,002.00	234,447.17		234,447.17	234,447.17	
Unemployment Compensation Insurance	23-225	1,300.00	1,300.00		1,300.00	1,262.61	37.39
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	610,785.00	523,831.08		520,831.08	520,588.62	242.46
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	4,725,793.00	4,463,592.28	50,000.00	4,513,592.28	4,503,799.08	9,793.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public Employees' Retirement System	36-471		9,827.09		9,827.09	9,827.09	
Police and Firemen's Retirement System of N.J.	36-475		27,763.83		27,763.83	27,763.83	
Employee Group Health	23-220-2		14,996.80		14,996.80	14,996.80	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300		52,587.72		52,587.72	52,587.72	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations 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 (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Harmony and Franklin Courts	43-490	138,000.00	83,000.00		83,000.00	83,000.00	
Total Shared Service Agreements	42-999	138,000.00	83,000.00		83,000.00	83,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010		
	(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	30,000.00		30,000.00	30,000.00	
Clean Communities Program:								
Other Expenses	41-770-2		13,105.44	13,105.44		13,105.44	13,105.44	
Community Forestry Grant	41-744-2			7,000.00		7,000.00	7,000.00	
NJ Body Armor Fund	41-711-2			2,342.44		2,342.44	2,342.44	
Reserve for Wastewater Management Grant	41-752-2		9,389.65					
Regional Master Plan Highlands Grants	41-748-2			21,166.50		21,166.50	21,166.50	
Volunteer Fire Association Reimbursement Grant	41-751-2			3,000.00		3,000.00	3,000.00	
Reserve for NJDOT Local Aid - Brakeley	41-746-2			75,000.00		75,000.00	75,000.00	
Reserve for Regional Master Plan Highlands Grants	41-749-2			18,396.50		18,396.50	18,396.50	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS "(continued)	Appropriated					Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
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		200,165.00	200,165.00	
Local Share	41-899-2		10,535.00		10,535.00	10,535.00	
Reserve for Homeland Security Grant	41-750-2		18,050.00		18,050.00	18,050.00	
Total Public and Private Programs Offset by Revenues	40-999	52,495.09	398,760.88		398,760.88	398,760.88	
Total Operations - Excluded from "CAPS"	34-305	190,495.09	534,348.60		534,348.60	534,348.60	
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	190,495.09	534,348.60		534,348.60	534,348.60	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	xxxxxxxxxx	117,000.00	117,000.00	
Morris Park Road Improvements	44-904		133,000.00		133,000.00		133,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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 DOT Trust Fund Authority Act	41-865		120,000.00		120,000.00	120,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999		370,000.00		370,000.00	237,000.00	133,000.00

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	295,000.00	285,000.00		285,000.00	285,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	274,517.50	285,205.00		285,205.00	285,205.00	XXXXXXXXXX
Interest on Notes	45-935	15,930.00					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
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	585,447.50	570,205.00		570,205.00	570,205.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	50,000.00		xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	50,000.00		xxxxxxxxxxx			xxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	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	825,942.59	1,474,553.60		1,474,553.60	1,341,553.60	133,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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
							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 Expenditures- Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	825,942.59	1,474,553.60		1,474,553.60	1,341,553.60	133,000.00
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	5,551,735.59	5,938,145.88	50,000.00	5,988,145.88	5,845,352.68	142,793.20
(M) Reserve for Uncollected Taxes	50-899	496,645.98	522,077.20	XXXXXXXXXXXXXX	522,077.20	522,077.20	XXXXXXXXXXXXXX
9. Total General Appropriations	34-499	6,048,381.57	6,460,223.08	50,000.00	6,510,223.08	6,367,429.88	142,793.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,725,793.00	4,463,592.28	50,000.00	4,513,592.28	4,503,799.08	9,793.20
	xxxxx						
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300		52,587.72		52,587.72	52,587.72	
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	138,000.00	83,000.00		83,000.00	83,000.00	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	52,495.09	398,760.88		398,760.88	398,760.88	
Total Operations - Excluded from "CAPS"	34-305	190,495.09	534,348.60		534,348.60	534,348.60	
(C) Capital Improvements	44-999		370,000.00		370,000.00	237,000.00	133,000.00
(D) Municipal Debt Service	45-999	585,447.50	570,205.00		570,205.00	570,205.00	
(E) Total Deferred Charges (Sheet 18 & 28)	46-999	50,000.00		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	496,645.98	522,077.20	xxxxxxxxxx	522,077.20	522,077.20	xxxxxxxxxx
Total General Appropriations	34-499	6,048,381.57	6,460,223.08	50,000.00	6,510,223.08	6,367,429.88	142,793.20

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
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 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	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 WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR	Appropriated					Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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 2010
		for 2011	for 2010	
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			
Sewer Service Charges	08-503	1,181,325.00	1,066,000.00	1,066,000.00
Miscellaneous	08-505	21,000.00	30,000.00	21,451.38
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	204,144.00	339,075.00	118,597.00
Reserve for Sewer Charges	08-505		49,500.00	49,500.00
Capital Fund Balance -		112,000.00		
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,518,469.00	1,484,575.00	1,255,548.38

Use a separate set of sheets for each separate utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	Appropriated					Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	92,000.00	105,000.00		105,000.00	91,984.71	13,015.29
Other Expenses	55-502	1,016,124.00	1,281,737.00		1,281,737.00	1,210,162.52	71,574.48
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512	112,000.00					
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 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	7,038.00	8,033.00		8,033.00	8,033.00	
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542		150.00		150.00	150.00	
Judgments	55-531						
Deficits in Operations in Prior Years	55-532	161,307.00	89,655.00	xxxxxxxxxxx	89,655.00	89,654.43	xxxxxxxxxxx
Surplus (General Budget)	55-545	130,000.00		xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	1,518,469.00	1,484,575.00		1,484,575.00	1,399,984.66	84,589.77

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
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 2010
		2011	2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
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 2010
		2011	2010	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
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 2011 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, 2010**

ASSETS		
Cash and Investments	1110100	2,161,142.06
Due from State of N.J.(c.20 P.L. 1971)	1111000	1,004.29
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	413,031.43
Tax Title Liens Receivable	1110400	207,387.72
Property Acquired by Tax Title Lien Liquidation	1110500	2,105.00
Other Receivables	1110600	404,357.89
Deferred Charges Required to be in 2011 Budget	1110700	50,000.00
Deferred Charges Required to be in Budget Subsequent to 2011	1110800	
Total Assets	1110900	3,239,028.39
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	1,411,499.52
Reserves for Receivables	2110200	1,026,882.04
Surplus	2110300	800,646.83
Total Liabilities, Reserves and Surplus		3,239,028.39

School Tax Levy Unpaid	2220100	7,056,439.30
Less: School Tax Deferred	2220200	6,048,357.00
*Balance Included in Above "Cash Liabilities"	2220300	1,008,082.30

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

CURRENT SURPLUS

		Year 2010	Year 2009
Surplus Balance, January 1st	2310100	1,264,453.52	1,488,814.72
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2010 97.67% 2009 97.75%)	2310200	20,869,570.39	20,254,443.46
Delinquent Taxes	2310300	348,738.56	333,217.12
Other Revenues and Additions to Income	2310400	3,643,172.17	3,979,726.30
Total Funds	2310500	26,125,934.64	26,056,201.60
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,988,145.88	6,359,671.37
School Taxes (Including Local and Regional)	2310700	12,096,715.00	11,729,353.00
County Taxes (Including Added Tax Amounts)	2310800	6,349,821.91	6,367,695.66
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	940,605.02	335,028.05
Total Expenditures and Tax Requirements	2311100	25,375,287.81	24,791,748.08
Less: Expenditures to be Raised by Future Taxes	2311200	50,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	25,325,287.81	24,791,748.08
Surplus Balance - December 31st	2311400	800,646.83	1,264,453.52

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	800,646.83
Current Surplus Anticipated in 2011 Budget	2311600	747,700.00
Surplus Balance Remaining	2311700	52,946.83

2011
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)
2011**

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements		20,000.00			20,000.00				
Park equipment		30,000.00			30,000.00				
TOTALS - ALL PROJECTS	33-299	50,000.00			50,000.00				

3 YEAR CAPITAL PROGRAM - 2011-2013
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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Road Improvements		20,000.00		20,000.00					
Park equipment		30,000.00		30,000.00					
TOTALS - ALL PROJECTS	33-299	50,000.00		50,000.00					

**3 YEAR CAPITAL PROGRAM - 2011-2013
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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements	20,000.00									
Park equipment	30,000.00									
TOTAL ALL PROJECTS 33-399	50,000.00									

TOWNSHIP OF LOPATCONG OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	315,363.00	311,707.00	311,707.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				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	40,000.00			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	355,363.00	311,707.00	311,707.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented				2000	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				(Date)	Payment of Bond Principal	54-920-2	200,000.00			xxxxxxx
Rate Assessed				\$ 0.03	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date				\$ 2,302,442.71	Interest on Bonds	54-930-2	155,000.00			xxxxxxx
Total Expended to date				\$ 2,302,442.71	Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date				76.79	Green Acres, EDA Loans	54-940-2				
				(Acres)	Deferred Charges	54-945-2				
Recreation land preserved in 2010:				0	Reserve for Future Use	54-950-2	363.00	311,707.00	311,707.00	
				(Acres)						
Farmland preserved in 2010:				0	Total Trust Fund Appropriations:	54-499	355,363.00	311,707.00	311,707.00	
				(Acres)						

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

Contracting Unit Township of Lopatcong

Year Ending: December 31, 2010

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 2011 MUNICIPAL BUDGET**

Municipality: Township of Lopatcong

County: Warren

	YEAR 2011	YEAR 2010	
1: Total General Appropriations for 2011 Municipal Budget Statement	80015-	5,551,735.59	XXXXXXXXXXXX
Item 8(L) (Exclusive of Reserve for Uncollected Taxes)			
Actual	80016-		12,096,715.00
Estimate **	80017-	12,100,000.00	XXXXXXXXXXXX
3: Regional School District Tax	80025-		
Actual			
Estimate *	80026-		XXXXXXXXXXXX
School Budget			
Actual	80018		
Estimate *	80019		XXXXXXXXXXXX
5: County Tax	80020-		
Actual			
Estimate *	80021-	6,300,000.00	XXXXXXXXXXXX
6: Special District Taxes	80022-		
Actual			
Estimate *	80023-		XXXXXXXXXXXX
7: Municipal Open Space Tax	80027-		
Actual			
Estimate *	80028-	315,363.00	XXXXXXXXXXXX
8: Total General Appropriations & Other Taxes	80024-01	24,267,098.59	
9: Less: Total Anticipated Revenues from 2011 in Municipal Budget (Item 5)	80024-02	3,448,466.09	
10: Cash Required from 2011 to Support Local Municipal Budget and Other Taxes	80024-03	20,818,632.50	
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)	80024-05	21,315,278.22	
97.67% (820024-04)			
Analysis of Item 11:			
Local District School Tax			
(Amount Shown on Line 2 Above)	12,100,000.00		
Regional School District Tax			
(Amount Shown on Line 3 Above)			
County Tax			
(Amount Shown on Line 5 Above)	6,300,000.00		
Special District Tax			
(Amount Shown on Line 6 Above)			
Municipal Open Space Tax			
(Amount Shown on Line 7 Above)	315,363.00		
Tax in Local Municipal Budget		2,599,915.48	
Total Amount (see Line 11)		21,315,278.48	
12: Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	80024-06	496,645.98	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		5,551,735.59	
Item 12 - Appropriation: Reserve for Uncollected Taxes		496,645.98	
Sub-Total		6,048,381.57	
Less: Item 9 - Total Anticipated Revenues		3,448,466.09	
Amount to be Raised by Taxation in Municipal Budget	80024-07	2,599,915.48	

* May not be stated in an amount less than "actual" Tax of year 2010

** 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, 2011 (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.

2011 Municipal Budget
of the Township of Lopatcong, County of Warren, for the fiscal year 2011.
Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2011	2010
1. Surplus	747,700	1,500,000
2. Total Miscellaneous Revenues	2,296,766	2,166,417
3. Receipts from Delinquent Taxes	404,000	322,425
4. a) Local Tax for Municipal Purposes	2,599,915	2,471,381
b) Addition to Local District School Tax		
Total Amount to be Raised by Taxes	2,599,915	2,471,381
Total General Revenues	6,048,382	6,460,223

Summary of Appropriations	2011 Budget	Final 2010 Budget
1. Operating Expenses: Salaries & Wages	2,385,738	2,093,939
1. Operating Expenses: Other Expenses	1,919,765	2,433,171
2. Deferred Charges & Other Appropriations	660,785	520,831
3. Capital Improvements		370,000
4. Debt Service (Include for School Purposes)	585,448	570,205
5. Reserve for Uncollected Taxes	496,646	522,077
Total General Appropriations	6,048,382	6,510,223
Total Number of Employees	127	127

2011 Dedicated Sewer Utility Budget		
Summary of Revenues	Anticipated	
	2011	2010
1. Surplus		
2. Total Miscellaneous Revenues	1,518,469	1,484,575
3. Deficit (General Budget)		
Total General Revenues	1,518,469	1,484,575

Summary of Appropriations	2011 Budget	Final 2010 Budget
1. Operating Expenses: Salaries & Wages	92,000	105,000
1. Operating Expenses: Other Expenses	1,016,124	1,281,737
2. Capital Improvements	112,000	
3. Debt Service		
4. Deferred Charges and Other Appropriations	168,345	97,838
5. Surplus (General Budget)	130,000	
Total General Appropriations	1,518,469	1,484,575
Total Number of Employees	2	2

Balance of Outstanding Debt				
	General	Water Utility	Sewer Utility	Utility-Other
Interest	290,448			
Principal	295,000			
Outstanding Balance	8,024,000			

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 March 30, 2011.

A hearing on the budget and Tax resolution will be held at the Lopatcong Twp Municipal Building on May 4, 2011 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 2011 Tax rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	2011 (Estimate)		2010 Actual	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	2,599,915	0.247	2,471,381	0.238
Municipal Open Space	315,363	0.030	311,707	0.030

TOWNSHIP OF LOPATCONG - WARREN COUNTY
REVISED

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

POST CLOSING
TRIAL BALANCE - CURRENT FUND
AS AT DECEMBER 31, 2010

Cash Liabilities Must Be Subtotaled and Subtotal Must be Marked with "C" -- Taxes Receivable Must Be Subtotaled

Title of Account	Debit	Credit
Cash and Cash Equivalents	2,161,142.06	
Due From State of New Jersey:		
Senior Citizens and Veterans Deductions	1,004.29	
Receivables Offset with Full Reserves:		
Delinquent Property Taxes Receivable	413,031.43	
Tax Title Lien Receivable	207,387.72	
Revenue Accounts Receivable	5,533.00	
Property Acquired for Taxes - Assessed Valuation	2,105.00	
Other Accounts Receivable	10,847.36	
Due From:		
Federal and State Grant Fund	335,172.23	
COAH Trust	52,805.30	
	1,026,882.04	
Deferred Charges:		
Emergency	50,000.00	
Totals	3,239,028.39	

(Do not crowd - add additional sheets)

TOWNSHIP OF LOPATCONG - WARREN COUNTY
REVISED

**POST CLOSING TRIAL BALANCE -
FEDERAL AND STATE GRANTS**

AS AT DECEMBER 31, 2010

Title of Account	Debit	Credit
Cash and Cash Equivalents	76,603.35	
Grants Receivable	572,336.89	
Due Sewer Operating Fund	9,389.65	
Appropriated Reserves		292,609.44
Unappropriated Reserves		9,389.65
Due Current Fund		335,172.23
Encumbrances Payable		21,158.57
Totals	658,329.89	658,329.89

(Do not crowd - add additional sheets)

REVISED

POST CLOSING

TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2010

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	500.00	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	500.00
Cash and Cash Equivalents	899,224.34	
Due Current Fund	87,125.94	
Deferred Charges to Future Taxation:		
Funded	6,962,000.00	
Unfunded	1,062,500.00	
Serial Bonds Payable		6,962,000.00
Bond Anticipation Notes Payable		1,062,000.00
Improvement Authorizations:		
Funded		115,790.51
Unfunded		607,512.87
Capital Improvement Fund		230,557.40
Reserve for:		
Encumbrances		32,989.50
Totals	9,011,350.28	9,011,350.28

(Do not crowd - add additional sheets)

TOWNSHIP OF LOPATCONG - WARREN COUNTY

REVISED

Balance Dec. 31, 2010	Cancelled	Transfer From Unappropriated Reserves	Received	2010 Budget Revenue Realized	Balance Jan. 1, 2010	Grant
					12,480.00	Federal Recreation Trails Program - 2001
						Municipal Alliance:
					2,455.28	2003
					378.96	2004
					2,082.06	Domestic Violence Training Program - 2003
						Recycling Tonnage Grant:
					321.91	2009
					4,234.00	Stormwater Management Grant - 2007
					3,590.00	Fire Company Grant
			13,570.00		13,570.00	Energy Audit Program Grant
				120,000.00		New Jersey Department of Transportation Grant
		2,342.44		2,342.44		NJ Body Armor Fund
					10,495.06	Drunk Driving Enforcement Fund Grant
						U Drink, U Drive, U Lose Grant:
					1,087.12	2006
					2,913.00	2007

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

TOWNSHIP OF LOPATCONG - WARREN COUNTY

REVISED

Balance Dec. 31, 2010	Cancelled	Transfer From Unappropriated Reserves	Received	2010 Budget Revenue Realized	Balance Jan. 1, 2010	Grant
		3,000.00		3,000.00		Volunteer Fire Association Reimbursement
7,000.00				7,000.00		Community Forestry Grant
						Safe and Secure Communities Program:
30,770.00					30,770.00	2008
22,025.00					22,025.00	2009
1,821.00		28,179.00		30,000.00		2010
4,000.00					4,000.00	Emergency Management Program
28,342.00		171,823.00		200,165.00		Assistance to Firefighters Grant
		75,000.00		75,000.00		Reserve for NJDOT Local Aid - Brakeley
21,166.50				21,166.50		Regional Master Plan Highlands Grant
						Reserve for Regional Master Plan Highlands
		18,396.50		18,396.50		Grant
		18,050.00		18,050.00		Reserve for Homeland Security Grant
175.00					175.00	Obey the Signs or Pay the Fines Grant
297,000.00	277,526.00		50,954.00		625,480.00	NJBPU Clean Energy Program
		13,105.44		13,105.44		Clean Communities Grant
572,336.89	277,526.00	329,896.38	64,524.00	508,225.88	736,057.39	Totals

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations		Cancelled	Expended	Encumbrances	Balance Dec. 31, 2010
		Budget	Appropriations By 40A:4-87				
Recycling Tonnage Grant:							
2009	2,954.43				2,954.43		
New Jersey Transportation Trust Fund:							
2001	74,239.81				38,415.46		35,824.35
Pothole Repair Program	313.88				313.04		0.84
Environmental Services Grant - 1999	62.05				0.48		61.57
GIS Grant - 2001	2,500.00						2,500.00
Federal Recreation Trails Grant - 2001	347.59				20.92		326.67
Emergency Management Grant:							
2004	772.70						772.70
2006	1,091.60						1,091.60
New Jersey Body Armor Fund:							
2001	775.12				775.12		
2002	2,558.31				2,558.31		
2005	194.12				194.12		
2006	1,128.82				1,128.82		
2008	1,479.26				1,479.26		
2010		817.43	1,525.01		200.37		2,142.07

REVISED

TOWNSHIP OF LOPATCONG - WARREN COUNTY

REVISED

Grant	Balance Jan. 1, 2010	Transferred from 2010		Cancelled	Expended	Encumbrances	Balance Dec. 31, 2010
		Budget Appropriations	Appropriations By 40A:4-87				
Playground Safety Grant - 2002	29.08				29.08		
New Jersey Department of Transportation							
Grant		120,000.00			2,660.00		117,340.00
Community Forestry Grant		7,000.00			6,881.00		119.00
Volunteer Fire Association Reimbursement							
Grant			3,000.00				3,000.00
Assistance to Firefighters Grant		200,165.00			180,437.68	19,727.32	
Assistance to Firefighters Grant - Local		10,535.00			9,103.75	1,431.25	
Reserve for NJDOT Local Aid -							
Brakeley		75,000.00			75,000.00		
Regional Master Plan Highlands Grant		21,166.50			21,166.50		
Reserve for Regional Master Plan							
Highlands Grant		18,396.50			701.60		17,694.90
Reserve for Homeland Security Grant		18,050.00					18,050.00

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS (cont.)

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS (cont.)**

Grant	Balance Jan. 1, 2010	Transferred from 2010		Cancelled	Expended	Encumbrances	Balance Dec. 31, 2010
		Budget Appropriations	Appropriations By 40A:4-87				
Clean Communities Program:							
2006	201.87				201.87		
2008	800.00				778.13		21.87
2009	5,035.48				4,910.37		125.11
2010		13,105.44			8,568.30		4,537.14
Donations for Shade Trees	267.50						267.50
Emergency Planning Grant	267.72						267.72
NJ Motor Vehicle Fines	653.00						653.00
Safe and Secure Communities:							
2009	28,179.00				22,025.00		6,154.00
2010		30,000.00			28,179.00		1,821.00
Federal Fire Company Grant	85.90						85.90
Obey the Signs or Pay the Fines	175.00						175.00
NJBPU Clean Energy Program	625,480.00				625,480.00		

REVISED

TOWNSHIP OF LOPATCONG - WARREN COUNTY

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS (cont.)**

Grant	Balance Jan. 1, 2010	Transferred from 2010		Cancelled	Expended	Encumbrances	Balance Dec. 31, 2010
		Budget Appropriations	Budget Appropriations By 40A:4-87				
Clean Environment Program Grant	210.00						210.00
Regional Master Plan/Highlands Protection Act	894.40				894.40		
Reserve for DOT Local Aid Grant	79,367.50						79,367.50
Totals	830,064.14	514,235.87	4,525.01	625,480.00	409,577.01	21,158.57	292,609.44

REVISED

TOWNSHIP OF LOPATCONG - WARREN COUNTY

TOWNSHIP OF LOPATCONG - WARREN COUNTY
REVISED

STATEMENT OF GENERAL BUDGET REVENUES 2010

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101- 1,500,000.00	1,500,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102- XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenue Anticipated:			
Adopted Budget	2,161,892.37	2,097,883.08	64,009.29 *
Added by N.J.S. 40A:4-87:(List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
See listing on Sheet 17a	4,525.01	4,525.01	
Total Miscellaneous Revenue Anticipated	80103- 2,166,417.38	2,102,408.09	64,009.29 *
Receipts from Delinquent Taxes	80104- 322,425.00	348,738.56	26,313.56
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes	80105- 2,471,380.70	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax	80106- XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation	80107- 2,471,380.70	2,633,403.68	162,022.98
	6,460,223.08	6,584,550.33	124,327.25

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00 XXXXXXXXXX	20,869,570.39
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax	80109-00 12,096,715.00	XXXXXXXXXX
Regional School Tax	80119-00	XXXXXXXXXX
Regional High School Tax	80110-00	XXXXXXXXXX
County Taxes	80111-00 6,296,109.01	XXXXXXXXXX
Due County for Added and Omitted Taxes	80112-00 53,712.90	XXXXXXXXXX
Special District Tax	80113-00	XXXXXXXXXX
Municipal Open Space Tax	80120-00 311,707.00	XXXXXXXXXX
Reserve for Uncollected Taxes	80114-00 XXXXXXXXXX	522,077.20
Deficit in Required Collection of Current Taxes (or)	80115-00 XXXXXXXXXX	
Balance for Support of Municipal Budget (or)	80116-00 2,633,403.68	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote)	80117-00	XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	80118-00 XXXXXXXXXX	
	21,391,647.59	21,391,647.59

* These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.

TOWNSHIP OF LOPATCONG - WARREN COUNTY
REVISED

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2010

2010 Budget as Adopted	80012-01	6,455,698.07
2010 Budget - Added by N.J.S. 40A:4-87	80012-02	4,525.01
Appropriated for 2010 (Budget Statement Item 9)	80012-03	6,460,223.08
Appropriated for 2010 by Emergency Appropriation (Budget Statement Item 9)	80012-04	50,000.00
Total General Appropriations (Budget Statement Item 9)	80012-05	6,510,223.08
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	6,510,223.08
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	5,845,352.68
Paid or Charged - Reserve for Uncollected Taxes	80012-09	522,077.20
Reserved	80012-10	142,793.20
Total Expenditures	80012-11	6,510,223.08
Unexpended Balances Canceled (see footnote)	80012-12	

FOOTNOTES - RE: OVEREXPENDITURES:
Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.
RE: UNEXPENDED BALANCES CANCELED:
Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

**SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL
DISTRICT SCHOOL PURPOSES - N/A**

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2010 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations		
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		

RESULTS OF 2010 OPERATION

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:		
Miscellaneous Revenues Anticipated	XXXXXXXXXX	XXXXXXXXXX
Delinquent Tax Collections	XXXXXXXXXX	26,313.56
Required Collection of Current Taxes	XXXXXXXXXX	162,022.98
Unexpended Balances of 2010 Budget Appropriations	XXXXXXXXXX	
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	115,803.09
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2009 Appropriation Reserves	XXXXXXXXXX	1,123.99
Prior Years Interfunds Returned in 2010	XXXXXXXXXX	
Cancellation of Grant Reserves	XXXXXXXXXX	625,480.00
Non Budget Revenue Current Taxes	XXXXXXXXXX	
Cancellation of Accounts Payable	XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2010	5,250,000.00	XXXXXXXXXX
Balance December 31, 2010	XXXXXXXXXX	6,048,357.00
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	64,009.29	XXXXXXXXXX
Delinquent Tax Collections		XXXXXXXXXX
Required Collection of Current Taxes		XXXXXXXXXX
Interfund Advances Originating in 2010	329,949.80	XXXXXXXXXX
Veterans and Senior Citizens Disallowed 2009	4,398.63	XXXXXXXXXX
Refund of Prior Year Revenue	17,023.59	XXXXXXXXXX
Cancellation of Grants Receivable	277,526.00	XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	1,036,193.31	XXXXXXXXXX
	6,979,100.62	6,979,100.62

TOWNSHIP OF LOPATCONG - WARREN COUNTY
REVISED

**SURPLUS - CURRENT FUND
YEAR 2010**

	Debit	Credit
1. Balance January 1, 2010	XXXXXXXXXX	1,264,453.52
2.	XXXXXXXXXX	
3. Excess Resulting from 2010 Operations	XXXXXXXXXX	1,036,193.31
4. Amount Appropriated in the 2010 Budget - Cash	1,500,000.00	XXXXXXXXXX
5. Amount Appropriated in 2010 Budget - with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
6.		XXXXXXXXXX
7. Balance December 31, 2010	800,646.83	XXXXXXXXXX
	2,300,646.83	2,300,646.83

**ANALYSIS OF BALANCE DECEMBER 31, 2010
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06	2,161,142.06
Investments	80014-07	
Sub Total		2,161,142.06
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	1,411,499.52
Cash Surplus	80014-09	749,642.54
Deficit in Cash Surplus	80014-10	
Other Assets Pledged to Surplus: *		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	1,004.29
Deferred Charges #	80014-12	50,000.00
Cash Deficit #	80014-13	
Total Other Assets	80014-14	51,004.29
	80014-15	800,646.83

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS"; OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2010 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

TOWNSHIP OF LOPATCONG - WARREN COUNTY
REVISED

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2010	XXXXXXXXXX	238,557.40
Received from 2010 Budget Appropriation *	XXXXXXXXXX	117,000.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
	XXXXXXXXXX	
List by Improvements-Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
Reserve for Preliminary Expenses		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	125,000.00	XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2010	230,557.40	XXXXXXXXXX
	355,557.40	355,557.40

* The full amount of the 2010 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.