

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: Township of Lopatcong

COUNTY: Warren

<u>Douglas Steinhardt</u> Mayor's Name	<u>12/31/14</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Victor Camporine</u>	<u>12/31/13</u>
<u>Maureen McCabe</u>	<u>12/31/13</u>
<u>Louis Belcaro</u>	<u>12/31/15</u>
<u>Lori Ciesla</u>	<u>12/31/15</u>

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

Please attach this to your 2013 Budget and Mail to:

Administration Building

232 South Third Street

Phillipsburg, NJ 08865

 Phone #: (908)859-3355
 Fax #: (908)213-1037

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2013
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Lopatcong _____, County of _____ Warren _____ for the Fiscal Year 2013

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

_____ 3rd _____ day of _____ April _____, 2013
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 _____ 3rd _____ day of _____ April _____, 2013

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 _____ 3rd _____ day of _____ April _____, 2013

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 _____ 3rd _____ day of _____ April _____, 2013

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: _____, 2013 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: _____, 2013 By: _____</p>

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
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. 40A:4-45.2)}	5,086,589.35
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	834,714.60
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	834,714.60
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated	580,041.85
<u>97.40%</u> Percent of Tax Collections	
4. Total General Appropriations (Item 9, Sheet 29)	6,501,345.80
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,799,454.20
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)	3,701,891.60
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	7,023,197.30		1,911,812.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	38,644.77			
Emergency Appropriations				
Total Appropriations	7,061,842.07		1,911,812.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,005,415.98		1,747,045.67	
Reserved	84,272.72		164,765.74	
Unexpended Balances Cancelled	463.72		0.59	
Total Expenditures and Unexpended Balances Cancelled	7,090,152.42		1,911,812.00	
Overexpenditures*	28,310.35			

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 2012 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2013 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 2013 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

		2013 (Estimate)		2012 (Actual)	
		Amount	Tax Rate	Amount	Tax Rate
GROUP HEALTH INSURANCE:					
Total health insurance costs for 2013	630,700.00				
Less: employee contributions	30,700.00				
Net group insurance costs for 2013	600,000.00				
		Local Taxes	3,701,891.60	3,196,143.06	0.373
		Municipal Open Space	257,410.00	256,818.00	0.030
Appropriation inside the CAP	571,609.00				
Appropriation excluded from the CAP	28,391.00				
Total health insurance costs for 2013	600,000.00				

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. "CAPS"		Expenditure Cap Calculation	
Levy CAP Calculation		Total Appropriations for 2012	\$ 7,023,197.00
Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 3,196,143	Cap Base Adjustment	<u>7,023,197.00</u>
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	<u>3,196,143</u>	Exceptions:	
2% Cap increase	<u>63,923</u>	Debt Service	\$ 584,916.00
Adjusted Tax Levy Prior to Exclusions	3,260,066	Deferred Charges	65,794.00
Exclusions:		Interlocal Municipal Agreements	135,000.00
Allowable health insurance increase	39,311	Public & Private Programs	28,945.00
Allowable pension obligations increase	15,979	Other Operations	31,965.00
Allowable debt service cost increase	361,407	Capital Improvements	595,000.00
Cancelled exclusions	<u>(464)</u>	Reserve for Uncollected Taxes	<u>534,408.00</u>
Adjusted Tax Levy	3,676,299	Total Exceptions	<u>1,976,028.00</u>
Additions:		Amount on Which 3.5% CAP is Applied	5,047,169.00
New ratables	25,608	CAP (3.5%)	<u>176,650.92</u>
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 3,701,907</u>	Allowable Appropriations before Additional	
Amount to Raised by Taxation for Municipal Purposes	<u>\$ 3,701,892</u>	Exceptions per N.J.S.A. 40A:45.3	5,223,819.92
		Modifications:	
		CAP Bank - 2011	67,518.00
		CAP Bank - 2012	47,258.00
		Assessed Value of New Construction	
		at 2012 Local Tax Rate	
		(6,865,450*.373 per Hundred)	<u>25,608.00</u>
		Maximum Allowable General Appropriations	
		for Municipal Purposes Within "CAPS"	<u>\$ 5,364,203.92</u>

NOTE:

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4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Totals		\$566,073			
Total Funds Reserved as of end of 2012:			\$0		
Total Funds Appropriated in 2013:			\$0		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
1. Surplus Anticipated	08-101	62,525.00	330,000.00	330,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		20,224.00	20,224.00
Total Surplus Anticipated	08-100	62,525.00	350,224.00	330,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	8,000.00	8,000.00	8,000.00
Other	08-104			
Fees and Permits	08-105	19,560.00	79,500.00	19,561.35
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	68,466.00	64,550.00	68,466.79
Other	08-109			
Interest and Costs on Taxes	08-112	75,455.00	89,500.00	75,509.17
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	6,800.00	14,800.00	6,839.81
Anticipated Utility Operating Surplus	08-114	250,000.00	250,000.00	250,000.00
Parks and Playgrounds Receipts	08-107	156,000.00	159,500.00	156,242.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	584,281.00	665,850.00	584,619.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	97,005.00	107,900.00	97,005.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	97,005.00	107,900.00	97,005.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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		145,000.00	145,000.00
Recycling Tonnage Grant	10-710		6,352.59	6,352.59
Clean Communities Program	10-770		14,927.34	14,927.34
Drunk Driving Enforcement Fund	10-716		17,399.61	17,399.61
Warren County DARE Officers Association	10-717		242.08	242.08
Body Armor Grant	10-718		1,725.49	1,725.49
State Forestry Grant	10-712		5,000.00	5,000.00
Clean Energy Program	10-719		1,925.00	1,925.00
Reserve for Drive Sober Grant	10-720	3,586.20		
Donations for Police Equipment	10-713		6,000.00	6,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	200,000.00		
Uniform Fire Safety Act	08-106	31,825.00	32,215.00	31,839.07
Open Space Trust Receipts for Debt Service	08-109	256,000.00	256,000.00	256,000.00
Due from Grant Funds	08-111		125,000.00	125,000.00
Sale of SRECS	08-118	9,384.00	37,500.00	9,384.00
Payment in Lieu of Taxes	08-120	44,000.00	44,000.00	44,627.65
Additional Construction Code Fees	08-121		50,000.00	
Cable TV Franchise Fee	08-122	28,446.00	28,446.00	28,446.00
Due from Sewer Operating Fund	08-123		15,000.00	15,000.00
Due from Open Space Funds	08-124		39,637.00	39,637.00
Developer Share of First Street Improvements	08-125		24,650.00	24,650.00
FEMA reimbursement	08-126		27,000.00	62,104.96
Trust Deposits Cancelled to Current Fund	08-127	56,631.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	62,525.00	350,224.00	330,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			20,224.00
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	584,281.00	665,850.00	584,619.13
Total Section B: State Aid Without Offsetting Appropriations	09-001	948,271.00	948,271.00	948,271.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	97,005.00	107,900.00	97,005.00
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	40,000.00	135,000.00	52,568.22
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	3,586.20	212,590.01	212,590.01
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services - Other Special Items	08-004	626,286.00	1,008,364.00	965,604.68
Total Miscellaneous Revenues	13-099	2,299,429.20	3,077,975.01	2,860,658.04
4. Receipts from Delinquent Taxes	15-499	437,500.00	437,500.00	409,003.92
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,799,454.20	3,865,699.01	3,619,885.96
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	3,701,891.60	3,196,143.06	3,273,391.36
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,701,891.60	3,196,143.06	3,273,391.36
7. Total General Revenues	13-299	6,501,345.80	7,061,842.07	6,893,277.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive:							
Other Expenses:							
Postage	20-100-2	9,500.00	9,700.00		9,350.00	9,321.00	29.00
Computer Services	20-100-2	22,500.00	19,100.00		22,450.00	22,189.59	260.41
Code Book Update	20-100-2	5,000.00	5,000.00		5,000.00	5,000.00	
Human Resource Education	20-100-2	4,500.00	4,500.00		4,500.00	3,786.70	713.30
Mayor and Council:							
Salaries & Wages	20-110-1	17,071.00	17,071.00		17,071.00	16,823.45	247.55
Municipal Administration:							
Salaries & Wages	20-120-1	214,013.00	221,512.72		214,012.72	214,012.72	
Other Expenses	20-120-2	29,500.00	28,000.00		29,500.00	29,119.14	380.86
Financial Administration:							
Salaries & Wages	20-130-1	61,524.00	61,523.28		61,523.28	61,523.28	
Other Expenses	20-130-2	1,000.00	700.00		1,000.00	793.40	206.60
Audit Services:							
Other Expenses	20-135-2	30,000.00	30,000.00		43,140.00	43,140.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS" - (Continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Assessment of Taxes:							
Salaries & Wages	20-150-1	94,310.00	93,893.28		95,893.28	94,310.23	1,583.05
Miscellaneous Other Expenses	20-150-2	45,000.00	40,000.00		43,000.00	42,268.00	732.00
Collection of Taxes:							
Salaries & Wages	20-145-1	27,540.00	47,000.00		32,000.00	27,539.98	4,460.02
Other Expenses	20-145-2	5,885.00	5,000.00		200.00	33.60	166.40
Legal Services and Costs:							
Salaries & Wages	20-155-1		2,600.00		2,600.00	1,733.28	866.72
Other Expenses	20-155-2	70,000.00	60,000.00		70,000.00	68,301.90	1,698.10
Engineering Services and Costs:							
Other Expenses	20-155-2	35,000.00	60,000.00		45,600.00	36,601.25	8,998.75
Public Building and Grounds:							
Salaries & Wages	20-310-1	13,524.00	11,864.32		13,524.32	13,524.32	
Other Expenses	20-310-2	28,000.00	26,000.00		27,840.00	27,165.51	674.49
Garbage and Trash Removal:							
Other Expenses	26-305-2	6,500.00	8,200.00		8,200.00	6,400.78	1,799.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS" - (Continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	13,206.00	12,070.24		13,270.24	13,206.14	64.10
Other Expenses:							
Planner	21-180-2	1,800.00	700.00		1,900.00	1,735.50	164.50
Miscellaneous Other Expenses	21-180-2	10,000.00	10,000.00		10,000.00	9,892.05	107.95
Zoning Board of Adjustment:							
Salaries & Wages	21-185-1	5,835.00	5,835.44		5,835.44	5,835.23	0.21
Other Expenses	21-185-2	1,000.00	1,000.00		1,000.00	1,000.00	
Rent Board:							
Salaries & Wages	22-200-1	4,273.00	4,274.40		4,274.40	4,272.58	1.82
Shade Tree Commission:							
Other Expenses	26-300-2	500.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS" - (Continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire:							
Miscellaneous Other Expenses:							
Fire Company #1	25-625-2	25,000.00	25,000.00		25,000.00	23,692.80	1,307.20
Police:							
Salaries & Wages	25-240-1	1,635,000.00	1,550,752.32		1,571,752.32	1,571,752.32	
Other Expenses	25-240-2	75,000.00	120,546.00		141,546.00	135,717.84	5,828.16
Prosecutor:							
Salaries & Wages							
Lopatcong	25-275-1	19,380.00	19,000.00		19,500.00	19,379.94	120.06
First Aid Contribution:							
Other Expenses	25-260-2	12,500.00	12,500.00		12,500.00	11,241.16	1,258.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS" - (Continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Fire Safety Act - Fire Inspector:							
Salaries & Wages	22-195-1	31,875.00	26,000.00		26,000.00	24,110.40	1,889.60
Zoning Official:							
Salaries & Wages	21-185-1	9,717.00	9,908.08		9,908.08	9,717.24	190.84
Emergency Management Services:							
Salaries & Wages	25-252-1	3,217.00	3,281.20		3,281.20	3,216.90	64.30
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00	870.00	130.00
STREETS AND ROADS:							
Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	265,000.00	295,972.00		257,432.00	252,632.21	4,799.79
Other Expenses	26-290-2	145,000.00	145,000.00		165,400.00	163,780.09	1,619.91
HEALTH AND WELFARE:							
Senior Citizen Center:							
Other Expenses	27-331-2		5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (Continued):							
Animal Control Fund:							
Salaries & Wages	27-340-1	3,432.00	3,432.00		3,432.00	3,432.00	
RECREATION AND EDUCATION:							
Parks and Playgrounds:							
Salaries & Wages	28-370-1	80,000.00	82,208.88		78,708.88	78,280.88	428.00
Other Expenses:							
Miscellaneous Other Expenses	28-370-2	52,000.00	50,000.00		48,000.00	76,310.35	
Municipal Court:							
Salaries & Wages	43-490-1	13,226.00	10,000.00		14,500.00	13,226.21	1,273.79
Other Expenses	43-490-2		10,000.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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
Construction Official	22-195						
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						
Building Sub code Official:							
Salaries & Wages	22-195-1	70,874.00	77,436.32		74,936.32	72,763.21	2,173.11
Other Expenses	22-195-2	5,500.00	3,500.00		6,500.00	5,426.12	1,073.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UNCLASSIFIED	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Expenses and Bulk Purchases:							
Electricity	31-430-2	54,000.00	60,000.00		60,000.00	53,952.87	6,047.13
Street Lighting	31-435-2	7,500.00	15,000.00		7,500.00	7,500.00	
Telephone	31-440-2	45,000.00	43,000.00		44,000.00	43,964.27	35.73
Natural Gas	31-446-2	16,500.00	16,500.00		16,500.00	15,295.08	1,204.92
Gasoline	31-460-2	82,000.00	80,000.00		86,500.00	81,764.98	4,735.02
Fire Hydrant Service	31-461-2	141,700.00	150,000.00		150,000.00	141,682.56	8,317.44
Water	31-465-2	10,500.00	11,000.00		11,000.00	9,757.38	1,242.62
Total Operations (Item 8(A)) within "CAPS"	34-199	4,383,111.00	4,409,236.62		4,384,236.62	4,341,131.04	71,415.93
B. Contingent	35-470	500.00	1,000.00	xxxxxxxxxxxxxx	1,000.00	588.05	411.95
Total Operations Including Contingent within "CAPS"	34-201	4,383,611.00	4,410,236.62		4,385,236.62	4,341,719.09	71,827.88
Detail:							
Salaries & Wages	34-201-1	2,583,017.00	2,555,635.48		2,519,455.48	2,501,292.52	18,162.96
Other Expenses (Including Contingent)	34-201-2	1,800,594.00	1,854,601.14		1,865,781.14	1,840,426.57	53,664.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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
Deficit in Animal Control Fund	46-871		713.30	xxxxxxxxxx	713.30	713.30	xxxxxxxxxx
Over-expenditure of Appropriation	46-872	28,310.35		xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			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 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	149,808.00	149,458.00		149,458.00	149,458.00	
Social Security System (O.A.S.I)	36-472	190,000.00	152,308.08		152,308.08	152,308.08	
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	304,860.00	283,217.00		283,217.00	283,217.00	
Unemployment Compensation Insurance	23-225	30,000.00	51,236.00		76,236.00	64,018.23	12,217.77
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	702,978.35	636,932.38		661,932.38	649,714.61	12,217.77
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	5,086,589.35	5,047,169.00		5,047,169.00	4,991,433.70	84,045.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	28,391.00	31,965.00		31,965.00	31,965.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	Appropriated					Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Harmony and Franklin Courts	43-490	110,000.00	135,000.00		135,000.00	134,772.93	227.07
Total Shared Service Agreements	42-999	110,000.00	135,000.00		135,000.00	134,772.93	227.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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 (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Clean Communities Program:							
Other Expenses	41-770-2		16,852.34		16,852.34	16,852.34	
Recycling Tonnage Grant	41-710-2		6,352.59		6,352.59	6,352.59	
Reserve for Body Armor Grant	41-750-2		14,017.90		14,017.90	14,017.90	
State Forestry Grant	41-712-2		5,000.00		5,000.00	5,000.00	
Drunk Driving Enforcement Fund	41-716-2		17,399.61		17,399.61	17,399.61	
Warren County DARE Officers Association	41-717-2		242.08		242.08	242.08	
Body Armor Grant	41-718-2		1,725.49		1,725.49	1,725.49	
Donations for Police Equipment	41-713-2		6,000.00		6,000.00	6,000.00	
Reserve for Drive Sober Grant	41-720-2	3,586.20					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS "continued)	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	3,586.20	67,590.01		67,590.01	67,590.01	
Total Operations - Excluded from "CAPS"	34-305	141,977.20	234,555.01		234,555.01	234,327.94	227.07
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	141,977.20	234,555.01		234,555.01	234,327.94	227.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	10,000.00	150,000.00	xxxxxxxxxxx	150,000.00	150,000.00	
Construction of Various Roads	44-902		150,000.00		150,000.00	150,000.00	
Purchase of Equipment	44-903		150,000.00		150,000.00	150,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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 DOT Trust Fund Authority Act	41-865		145,000.00		145,000.00	145,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	10,000.00	595,000.00		595,000.00	595,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	315,000.00	305,000.00		305,000.00	305,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	36,650.00					XXXXXXXXXX
Interest on Bonds	45-930	252,018.00	263,455.00		263,455.00	263,455.00	XXXXXXXXXX
Interest on Notes	45-935	13,275.00	16,461.00		16,461.00	15,997.28	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	616,943.00	584,916.00		584,916.00	584,452.28	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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.40A:4-55)	46-875	65,794.40	65,794.40	xxxxxxxxxxx	65,794.40	65,794.40	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	65,794.40	65,794.40	xxxxxxxxxxx	65,794.40	65,794.40	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	834,714.60	1,480,265.41		1,480,265.41	1,479,574.62	227.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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 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	834,714.60	1,480,265.41		1,480,265.41	1,479,574.62	227.07
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	5,921,303.95	6,527,434.41		6,527,434.41	6,471,008.32	84,272.72
(M) Reserve for Uncollected Taxes	50-899	580,041.85	534,407.66	xxxxxxxxxxxxxx	534,407.66	534,407.66	xxxxxxxxxx
9. Total General Appropriations	34-499	6,501,345.80	7,061,842.07		7,061,842.07	7,005,415.98	84,272.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,086,589.35	5,047,169.00		5,047,169.00	4,991,433.70	84,045.65
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	28,391.00	31,965.00		31,965.00	31,965.00	
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	110,000.00	135,000.00		135,000.00	134,772.93	227.07
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	3,586.20	67,590.01		67,590.01	67,590.01	
Total Operations - Excluded from "CAPS"	34-305	141,977.20	234,555.01		234,555.01	234,327.94	227.07
(C) Capital Improvements	44-999	10,000.00	595,000.00		595,000.00	595,000.00	
(D) Municipal Debt Service	45-999	616,943.00	584,916.00		584,916.00	584,452.28	
(E) Total Deferred Charges (Sheet 18 & 28)	46-999	65,794.40	65,794.40	xxxxxxxxxx	65,794.40	65,794.40	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	580,041.85	534,407.66	xxxxxxxxxx	534,407.66	534,407.66	xxxxxxxxxx
Total General Appropriations	34-499	6,501,345.80	7,061,842.07		7,061,842.07	7,005,415.98	84,272.72

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
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 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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 2012
		for 2013	for 2012	
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	1,776,673.16	1,464,144.00	1,630,381.94
Miscellaneous	08-505	35,000.00	35,000.00	82,710.26
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		162,668.00	162,668.00
Capital Fund Balance	08-506		250,000.00	250,000.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,811,673.16	1,911,812.00	2,125,760.20

Use a separate set of sheets for each separate utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	70,941.11	78,000.00		78,000.00	68,212.61	9,787.39
Other Expenses	55-502	1,247,805.00	1,227,400.00		1,227,400.00	1,222,803.34	4,596.66
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	200,000.00		xxxxxxxxxxx			
Capital Outlay	55-512		150,000.00		150,000.00		150,000.00
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
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	37,500.00					xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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
Over expenditure of Appropriations	55-531		200,812.00	xxxxxxxxxxx	200,812.00	200,811.41	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	5,427.04	5,600.00		5,600.00	5,218.31	381.69
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545	250,000.00	250,000.00	xxxxxxxxxxx	250,000.00	250,000.00	xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	1,811,673.15	1,911,812.00		1,911,812.00	1,747,045.67	164,765.74

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2013 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),

(NJSA 52:27D-192 et seq), Open Space Trust Fund, Municipal Public Defender, Affordable Housing,

POAA, Board of Recreation, Snow Removal Trust Fund, Electronic Receipt Fees

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 31,2012**

ASSETS		
Cash and Investments	1110100	967,829.76
Due from State of N.J.(c.20 P.L. 1971)	1111000	4,184.43
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	473,600.67
Tax Title Liens Receivable	1110400	128,784.18
Property Acquired by Tax Title Lien Liquidation	1110500	577,800.00
Other Receivables	1110600	151,429.14
Deferred Charges Required to be in 2013 Budget	1110700	94,104.75
Deferred Charges Required to be in Budget Subsequent to 2013	1110800	197,383.20
Total Assets	1110900	2,595,116.13
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	890,724.41
Reserves for Receivables	2110200	1,331,613.99
Surplus	2110300	372,777.73
Total Liabilities, Reserves and Surplus		2,595,116.13

School Tax Levy Unpaid	2220110	6,758,592.28
Less: School Tax Deferred	2220200	6,258,572.00
*Balance Included in Above "Cash Liabilities"	2220300	500,020.28

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

CURRENT SURPLUS

		Year 2012	Year 2011
Surplus Balance, January 1st	2310100	662,061.77	800,646.83
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2012 97.40% 2011 96.81%)	2310200	21,371,972.50	21,090,781.12
Delinquent Taxes	2310300	409,003.92	406,723.10
Other Revenues and Additions to Income	2310400	3,337,790.69	3,133,530.04
Total Funds	2310500	25,780,828.88	25,431,681.09
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,555,281.04	6,058,462.36
School Taxes (Including Local and Regional)	2310700	12,517,144.00	12,243,444.00
County Taxes (Including Added Tax Amounts)	2310800	5,859,026.80	6,450,229.90
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	504,909.66	346,455.06
Total Expenditures and Tax Requirements	2311100	25,436,361.50	25,098,591.32
Less: Expenditures to be Raised by Future Taxes	2311200	28,310.35	328,972.00
Total Adjusted Expenditures and Tax Requirements	2311300	25,408,051.15	24,769,619.32
Surplus Balance - December 31st	2311400	372,777.73	662,061.77

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	372,777.73
Current Surplus Anticipated in 2013 Budget	2311600	62,525.00
Surplus Balance Remaining	2311700	310,252.73

2013
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)
2013**

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements		50,000.00			2,500.00			47,500.00	
Purchase of Pole Building		50,000.00			2,500.00			47,500.00	
Purchase of DPW Truck		75,000.00			3,750.00			71,250.00	
TOTALS - ALL PROJECTS	33-199	175,000.00			8,750.00			166,250.00	

3 YEAR CAPITAL PROGRAM - 2013 to 2015
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Road Improvements		50,000.00		50,000.00					
Purchase of Pole Building		50,000.00		50,000.00					
Purchase of DPW Truck		75,000.00		75,000.00					
TOTALS - ALL PROJECTS	33-299	175,000.00		175,000.00					

**3 YEAR CAPITAL PROGRAM - 2013 to 2015
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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Road Improvements	50,000.00			2,500.00			47,500.00				
Purchase of Pole Building	50,000.00			2,500.00			47,500.00				
Purchase of DPW Truck	75,000.00			3,750.00			71,250.00				
TOTAL ALL PROJECTS 33-399	175,000.00			8,750.00			166,250.00				

SECTION 2 - UPON ADOPTION FOR YEAR 2013
(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) \$ 3,701,891.60 (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) \$ 257,410.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (5) \$ _____ (Item 5 below) MINIMUM LIBRARY TAX

Abstained

RECORDED VOTE

(insert last name)

AYES

Nays

- Mayor Steinhardt
- Victor Camporine
- Maureen McCabe
- Louis Belcaro
- Lori Ciesla

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	62,525.00
Miscellaneous Revenues Anticipated	13-099	\$	2,299,429.20
Receipts from Delinquent Taxes	15-499	\$	437,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	3,701,891.60
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	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		
Total Revenues	13-299	\$	6,501,345.80

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 4,383,611.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 702,978.35
(g) Cash Deficit	46-885	
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 141,977.20
(c) Capital Improvements	44-999	\$ 10,000.00
(d) Municipal Debt Service	45-999	\$ 616,943.00
(e) Deferred Charges - Municipal	46-999	\$ 65,794.40
(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	\$ 580,041.85
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 6,501,345.80

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 1st day of May, 2013.
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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 1st day of May, 2013, _____, Clerk

Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	257,410.00	256,818.00	256,818.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			210.48	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	257,410.00	256,818.00	257,028.48	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
				<i>(Date)</i>	Payment of Bond Principal	54-920-2	200,000.00	200,000.00	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			\$	2,874,623.71	Interest on Bonds	54-930-2	56,000.00	56,000.00	56,000.00	xxxxxxx
Total Expended to date			\$	2,914,944.23	Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date				76.79						
				<i>(Acres)</i>						
Recreation land preserved in 2012:				0						
				<i>(Acres)</i>						
Farmland preserved in 2012:				0	Reserve for Future Use	54-950-2	1,410.00	818.00	138.52	679.48
				<i>(Acres)</i>						
					Total Trust Fund Appropriations:	54-499	257,410.00	256,818.00	256,138.52	679.48

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

Contracting Unit Township of Lopatcong

Year Ending: December 31, 2012

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.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body