

# 2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: Township of Lopatcong

COUNTY: Warren

<u>Thomas McKay</u> Mayor's Name	<u>12/31/17</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>Janice Saponaro</u> Chief Financial Officer	<u>N-903</u> Cert. No.
<u>John J. Mooney</u> Registered Municipal Accountant	<u>560</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>Maureen McCabe</u>	<u>12/31/16</u>
<u>Louis Belcaro</u>	<u>12/31/17</u>
<u>Joseph Pryor</u>	<u>12/31/18</u>

Please attach this to your 2016 Budget and Mail to:

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

Division Use Only Municode: _____ Public Hearing Date: _____
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**2016  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Lopatcong \_\_\_\_\_, County of \_\_\_\_\_ Warren \_\_\_\_\_ for the Fiscal Year 2016

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

27th day of June, 2016  
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 27th day of June, 2016

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 27th day of June, 2016

John J. Mooney of Nisivoccia LLP                      200 Valley Road Suite 300  
Registered Municipal Accountant                      Address  
Mt. Arlington, NJ 07856-1320                      (973)328-1825  
Address                      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 27th day of June, 2016

Janice Saponaro  
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"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2016 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"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2016 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Lopatcong, County of Warren for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

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

in the issue of July 8th, 2016

The Governing Body of the Township of Lopatcong does hereby approve the following as the Budget for the year 2016.

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 June 27, 2016

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on August 3, 2016 at

7:30 o'clock (A.M.)  
(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016  
(Cross out one)

may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

			YEAR 2016
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)}			5,765,151.02
2. Appropriations excluded from "CAPS"			XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}			831,228.75
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>			<b>831,228.75</b>
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated	96.80%	Percent of Tax Collections	788,051.74
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid	2016 2015	7,384,431.51
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			2,845,626.85
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)			4,538,804.66
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Sewer Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	7,204,826.41		1,767,560.00	
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>				
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	7,204,826.41		1,767,560.00	
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	7,063,713.76		1,764,059.11	
<b>Reserved</b>	138,214.72		4,040.00	
<b>Unexpended Balances Cancelled</b>	2,897.93			
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	7,204,826.41		1,768,099.11	
<b>Overexpenditures*</b>			539.11	

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 2015 Reserved"

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

Information on the 2016 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 2016 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

**GROUP HEALTH INSURANCE:**

Total health insurance costs for 2016	488,500.00
Less: employee contributions	100,000.00
Net group insurance costs for 2016	<u>388,500.00</u>
Appropriation inside the CAP	388,500.00
Appropriation excluded from the CAP	
Total health insurance costs for 2016	<u>388,500.00</u>

	<u>2016 (Estimate)</u>		<u>2015 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	4,538,804.66	0.523	4,243,466.99	0.493
Municipal Open Space	260,109.00	0.030	258,473.00	0.029

Sheet 3b

**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**

<u>III. "CAPS"</u>		<u>Expenditure Cap Calculation</u>	
<u>Levy CAP Calculation</u>		Total Appropriations for 2015	\$ 7,204,826.00
Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 4,243,467	Cap Base Adjustment	<u>7,204,826.00</u>
Less: Prior year emergency appropriation			
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	<u>4,243,467</u>	Exceptions:	
2% Cap increase	<u>84,869</u>	Debt Service	\$ 589,225.00
Adjusted Tax Levy Prior to Exclusions	4,328,336	Deferred Charges	65,794.00
Exclusions:		Interlocal Municipal Agreements	40,000.00
Allowable pension increase	16,269	Public & Private Programs	8,726.00
Allowable Health Insurance increase	390	Other Operations	
Allowable debt service cost increase	46,450	Capital Improvements	255,000.00
Allowable current year deferred charges : emergencies		Reserve for Uncollected Taxes	<u>724,206.00</u>
Less cancelled or unexpended inclusions	<u>(2,898)</u>	Total Exceptions	<u>1,682,951.00</u>
Adjusted Tax Levy	4,388,547	Amount on Which 3.5% CAP is Applied	5,521,875.00
Additions:		CAP (3.5%)	<u>193,265.63</u>
New ratables	28,738	Allowable Appropriations before Additional	
CAP banked	<u>253,589</u>	Exceptions per N.J.S.A. 40A:45.3	5,715,140.63
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 4,670,874</u>	Modifications:	
Amount to Raised by Taxation for Municipal Purposes	<u>\$ 4,538,805</u>	CAP Bank	202,195.40
		Assessed Value of New Construction	
		at 2015 Local Tax Rate	
		(5,829,300*.493 per Hundred)	<u>28,738.00</u>
		Maximum Allowable General Appropriations	
		for Municipal Purposes Within "CAPS"	<u>\$ 5,946,074.03</u>

**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).

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	300,000.00	150,000.00	150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	300,000.00	150,000.00	150,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	8,000.00	8,000.00	8,000.00
Other	08-104			
Fees and Permits	08-105	11,500.00	18,000.00	11,545.66
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	50,000.00	38,000.00	53,155.71
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	101,561.77
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,500.00	4,000.00	1,667.13
Anticipated Utility Operating Surplus	08-114	150,000.00	250,000.00	250,000.00
Parks and Playgrounds Receipts	08-107	7,000.00	8,000.00	7,480.00
Swimming Pool User Fees	08-118	140,000.00	127,000.00	143,507.78



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>468,000.00</b>	<b>553,000.00</b>	<b>576,918.05</b>









**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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
Reserve for Recycling Tonnage Grant	10-710		8,726.42	8,726.42
Reserve for Clean Communities Program	10-771	20,311.75		
Reserve for Safe and Secure Communities Program	10-717	30,000.00		
Reserve for Body Armor Grant	10-751	1,678.72		
Highlands Grant	10-753	8,336.50		



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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	75,000.00	125,000.00	125,000.00
Uniform Fire Safety Act	08-106	20,000.00	31,000.00	21,848.63
Reserve to Pay Debt Service	08-109		47,170.00	47,170.00
Due from Grant Funds	08-111		65,000.00	35,000.00
Sale of SRECS	08-118	21,500.00	15,000.00	23,715.00
Payment in Lieu of Taxes	08-120	45,000.00	45,000.00	48,970.95
Cable TV Franchise Fee	08-122	34,169.00	33,192.00	33,192.00
General Capital Fund Balance	08-124	12,359.88		





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>Summary of Revenues</b>	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	300,000.00	150,000.00	150,000.00
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
<b>Total Section A: Local Revenues</b>	08-001	468,000.00	553,000.00	576,918.05
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	948,271.00	948,271.00	948,271.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	160,000.00	100,000.00	113,123.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section D: Director of Local Government Services - Shared Service Agreements</b>	11-001	16,000.00	40,000.00	40,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section E: Director of Local Government Services - Additional Revenues</b>	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section F: Director of Local Government Services - Public and Private Revenues</b>	10-001	60,326.97	8,726.42	8,726.42
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section G: Director of Local Government Services - Other Special Items</b>	08-004	208,028.88	361,362.00	334,896.58
<b>Total Miscellaneous Revenues</b>	13-099	1,860,626.85	2,011,359.42	2,021,935.05
4. Receipts from Delinquent Taxes	15-499	685,000.00	800,000.00	845,551.58
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,845,626.85	2,961,359.42	3,017,486.63
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	4,538,804.66	4,243,466.99	xxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxx
c) Minimum Library Tax	07-192			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	4,538,804.66	4,243,466.99	4,390,403.58
7. Total General Revenues	13-299	7,384,431.51	7,204,826.41	7,407,890.21

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive:							
Other Expenses:							
Postage	20-100-2	11,200.00	8,250.00		9,850.00	8,808.40	1,041.60
Computer Services	20-100-2	28,500.00	12,000.00		17,500.00	17,453.59	46.41
Code Book Update	20-100-2	1,500.00	4,000.00		4,000.00	1,195.00	2,805.00
Administration Other Expense	20-100-2	25,300.00	16,300.00		16,300.00	16,300.00	
Human Resource Education	20-100-2		2,500.00		1,000.00	778.53	221.47
Mayor and Council:							
Salaries & Wages	20-110-1	17,070.00	19,090.00		17,089.16	17,089.16	
Municipal Administration:							
Salaries & Wages	20-120-1	212,562.92	187,158.00		182,188.16	182,188.16	
Other Expenses	20-120-2	21,400.00	13,850.00		22,350.00	22,117.34	232.66
Financial Administration:							
Salaries & Wages	20-130-1	93,500.00	77,500.00		73,350.71	73,350.71	
Other Expenses	20-130-2	26,000.00	13,950.00		15,275.00	15,265.49	9.51
Audit Services:							
Other Expenses	20-135-2	31,000.00	33,000.00		33,000.00	29,578.00	3,422.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS" - (Continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Assessment of Taxes:							
Salaries & Wages	20-150-1	38,760.00	84,200.00		70,800.00	70,715.20	84.80
Miscellaneous Other Expenses	20-150-2	9,300.00	10,600.00		6,600.00	6,450.36	149.64
Collection of Taxes:							
Salaries & Wages	20-145-1	35,662.00	46,100.00		46,100.00	36,163.60	9,936.40
Other Expenses	20-145-2	9,950.00	7,650.00		7,675.00	7,653.72	21.28
Legal Services and Costs:							
Other Expenses	20-155-2	197,000.00	108,500.00		168,300.00	167,478.21	821.79
Engineering Services and Costs:							
Other Expenses	20-155-2	50,400.00	51,000.00		51,000.00	44,330.17	6,669.83
Public Building and Grounds:							
Salaries & Wages	20-310-1	13,400.00	13,400.00		13,400.00	12,901.70	498.30
Other Expenses	20-310-2	57,750.00	52,700.00		64,450.00	63,114.30	1,335.70
Garbage and Trash Removal:							
Other Expenses	26-305-2	9,800.00	5,500.00		6,325.00	6,312.22	12.78

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS" - (Continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	12,075.00	12,075.00		10,083.90	10,083.90	
Other Expenses:							
Planner	21-180-2		10,000.00		10,000.00	10,000.00	
Miscellaneous Other Expenses	21-180-2	23,550.00	29,600.00		31,200.00	31,142.51	57.49
Zoning Board of Adjustment:							
Salaries & Wages	21-185-1	5,955.00	5,850.00		7,961.36	7,961.36	
Other Expenses	21-185-2	2,600.00	2,300.00		2,300.00	1,785.71	514.29
Rent Board:							
Salaries & Wages	22-200-1	5,952.00	4,275.00		4,275.00	4,274.40	0.60
Other Expenses	22-200-2	2,200.00	1,250.00		2,150.00	2,147.50	2.50
Shade Tree Commission:							
Other Expenses	26-300-2	2,500.00	5,000.00		2,500.00	1,741.44	758.56

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS" - (Continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire:							
Miscellaneous Other Expenses:							
Fire Company #1	25-625-2	18,000.00	28,500.00		27,800.00	27,781.05	18.95
Fire Company #2	25-625-2	18,000.00					
Police:							
Salaries & Wages	25-240-1	1,762,405.50	1,728,545.00		1,730,629.65	1,730,629.65	
Other Expenses	25-240-2	86,500.00	106,300.00		106,300.00	106,277.38	22.62
Prosecutor:							
Salaries & Wages							
Lopatcong	25-275-1	20,156.00	19,760.00		20,193.26	20,193.26	
First Aid Contribution:							
Other Expenses	25-260-2	6,830.00	6,000.00		6,000.00	4,198.88	1,801.12

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
Uniform Fire Safety Act - Fire Inspector:							
Salaries & Wages	22-195-1	16,600.00	8,000.00		8,000.00	8,000.00	
Other Expenses	22-195-2	2,000.00					
Zoning Official:							
Salaries & Wages	21-185-1	14,010.00	9,925.00		10,316.91	10,316.91	
Other Expenses	21-185-1	1,700.00	1,900.00		100.00		100.00
Emergency Management Services:							
Salaries & Wages	25-252-1	3,300.00	3,300.00		3,300.00	3,279.96	20.04
Other Expenses	25-252-2	400.00	400.00		400.00		400.00
STREETS AND ROADS:							
Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	339,673.00	321,242.61		347,036.44	347,036.44	
Other Expenses	26-290-2	180,250.00	160,000.00		144,612.68	123,335.91	21,276.77
Other Expenses - Salt and Grit	26-290-2	70,000.00	90,000.00		72,000.00	70,445.65	1,554.35
HEALTH AND WELFARE:							
Senior Citizen Center:							
Other Expenses	27-331-2		5,000.00				

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS" - (Continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE ( Continued ):							
Animal Control Fund:							
Salaries & Wages	27-340-1	5,500.00	5,404.00		5,404.00	1,492.62	3,911.38
Other Expenses	27-340-2	350.00	800.00		800.00	354.25	445.75
Environmental Board:							
Other Expenses	27-335-2	500.00	5,000.00		1,500.00	158.98	1,341.02
RECREATION AND EDUCATION:							
Parks and Playgrounds:							
Salaries & Wages	28-370-1		10,800.00		6,083.25	6,083.25	
Other Expenses:							
Miscellaneous Other Expenses	28-370-2	30,000.00	16,300.00		16,560.00	16,553.93	6.07
Swimming Pool:							
Salaries & Wages	28-370-1	75,000.00	87,200.00		72,000.00	71,985.32	14.68
Other Expenses	28-370-2	149,045.00	103,200.00		75,400.00	74,912.41	487.59
Municipal Court:							
Salaries & Wages	43-490-1	100,387.60	96,865.00		116,354.03	116,354.03	







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS" - (Continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	112,821.00	115,810.00		112,181.10	112,181.10	
Other Expenses	22-195-2	8,150.00	11,600.00		5,100.00	4,354.08	745.92

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015		
	(A) Operations - Within "CAPS" - (Continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UNCLASSIFIED	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Expenses and Bulk Purchases:								
Electricity	31-430-2	78,000.00	60,000.00		77,200.00	77,168.30	31.70	
Street Lighting	31-435-2	2,500.00	3,500.00		3,500.00	2,451.29	1,048.71	
Telephone	31-440-2	49,800.00	51,000.00		48,900.00	48,892.83	7.17	
Natural Gas	31-446-2	19,800.00	25,000.00		19,760.00	19,758.81	1.19	
Gasoline	31-460-2	76,000.00	105,000.00		78,000.00	74,395.37	3,604.63	
Fire Hydrant Service	31-461-2	142,000.00	145,000.00		142,500.00	141,682.56	817.44	
Water	31-465-2	7,900.00	10,500.00		8,000.00	7,882.92	117.08	
Cable	31-466-2	3,560.00						
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>5,016,010.02</b>	<b>4,821,449.61</b>		<b>4,820,049.61</b>	<b>4,733,748.76</b>	<b>86,300.85</b>	
<b>B. Contingent</b>	<b>35-470</b>			<b>xxxxxxxxxxxxxx</b>				
<b>Total Operations Including Contingent     within "CAPS"</b>	<b>34-201</b>	<b>5,016,010.02</b>	<b>4,821,449.61</b>		<b>4,820,049.61</b>	<b>4,733,748.76</b>	<b>86,300.85</b>	
Detail:								
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>2,884,790.02</b>	<b>2,856,499.61</b>		<b>2,856,746.93</b>	<b>2,842,280.73</b>	<b>14,466.20</b>	
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>2,131,220.00</b>	<b>1,964,950.00</b>		<b>1,963,302.68</b>	<b>1,891,468.03</b>	<b>71,834.65</b>	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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		16,632.00	xxxxxxxxxx	16,632.00	16,631.66	xxxxxxxxxx
Grant Expenditure without Reserve	46-871	1,788.00		xxxxxxxxxx			xxxxxxxxxx
Over-expenditure of Appropriation	46-872	6,753.00		xxxxxxxxxx			xxxxxxxxxx
Deficit in Public Defender Trust Fund	46-873	2,600.00	13.00	xxxxxxxxxx	13.00	13.00	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			xxxxxxxxxx

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	131,000.00	142,475.00		142,475.00	142,475.00	
Social Security System (O.A.S.I)	36-472	245,000.00	210,000.00		203,000.00	201,183.13	1,816.87
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	344,000.00	321,305.00		321,305.00	321,305.00	
Unemployment Compensation Insurance	23-225	18,000.00	10,000.00		18,400.00	17,310.19	1,089.81
Defined Contribution Retirement Program	36-477						
<b>Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"</b>	<b>34-209</b>	<b>749,141.00</b>	<b>700,425.00</b>		<b>701,825.00</b>	<b>698,917.98</b>	<b>2,906.68</b>
<b>G) Cash Deficit of Preceding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"</b>	<b>34-299</b>	<b>5,765,151.02</b>	<b>5,521,874.61</b>		<b>5,521,874.61</b>	<b>5,432,666.74</b>	<b>89,207.53</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
<b>Total Other Operations - Excluded from "CAPS"</b>	34-300						



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
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
<b>Total Uniform Construction Code Appropriations</b>	22-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Harmony Court	43-490	16,000.00	40,000.00		40,000.00	16,778.80	23,221.20
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>16,000.00</b>	<b>40,000.00</b>		<b>40,000.00</b>	<b>16,778.80</b>	<b>23,221.20</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
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 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Clean Communities Program:							
Other Expenses	41-770-2						
Reserve for Clean Communities Program:	41-771-2	20,311.75					
Reserve for Body Armor Grant	41-750-2						
Reserve for Recycling Tonnage Grant	41-710-2		8,726.42		8,726.42	8,726.42	
Safe and Secure Communities Program	41-754-2						
Reserve for Body Armor Grant	41-751-2	1,678.72					
Reserve for Safe and Secure Communities Program	41-717-2	30,000.00					
Highlands Grant	41-753-2	8,336.50					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS "continued)	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Donation for Police Equipment	41-752-2						
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	60,326.97	8,726.42		8,726.42	8,726.42	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	76,326.97	48,726.42		48,726.42	25,505.22	23,221.20
<b>Detail:</b>							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	76,326.97	48,726.42		48,726.42	25,505.22	23,221.20

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	75,000.00	50,000.00	xxxxxxxxxxx	50,000.00	50,000.00	
Road Improvements - South 3rd Street'	44-902						
Construction Various Roads	44-903		100,000.00		100,000.00	92,261.16	7,738.84
Police Sport Utility Vehicles	44-904		50,000.00		50,000.00	38,972.75	11,027.25
Dump Truck	44-905		55,000.00		55,000.00	47,980.10	7,019.90
Purchase of HVAC Air Handler	44-906	28,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>New Jersey DOT Trust Fund Authority Act</b>	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	103,000.00	255,000.00		255,000.00	229,214.01	25,785.99

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
Payment of Bond Principal	45-920	160,000.00	145,000.00		145,000.00	145,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	249,950.00	251,125.00		251,125.00	251,125.00	XXXXXXXXXX
Interest on Bonds	45-930	159,080.00	172,020.00		172,020.00	172,020.00	XXXXXXXXXX
Interest on Notes	45-935	16,577.38	21,080.00		21,080.00	18,182.41	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
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>585,607.38</b>	<b>589,225.00</b>		<b>589,225.00</b>	<b>586,327.41</b>	<b>XXXXXXXXXX</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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
Deferred Charges to Future Taxation Unfunded Funding of Ordinance 2004-07	46-877	500.00		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx xxxxxxxxxxx			xxxxxxxxxxx xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>66,294.40</b>	<b>65,794.40</b>	<b>xxxxxxxxxxx</b>	<b>65,794.40</b>	<b>65,794.40</b>	<b>xxxxxxxxxxx</b>
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>			<b>xxxxxxxxxxx</b>			<b>xxxxxxxxxxx</b>
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			<b>xxxxxxxxxxx</b>			<b>xxxxxxxxxxx</b>
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			<b>xxxxxxxxxxx</b>			<b>xxxxxxxxxxx</b>
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	<b>831,228.75</b>	<b>958,745.82</b>		<b>958,745.82</b>	<b>906,841.04</b>	<b>49,007.19</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	831,228.75	958,745.82		958,745.82	906,841.04	49,007.19
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	6,596,379.77	6,480,620.43		6,480,620.43	6,339,507.78	138,214.72
(M) Reserve for Uncollected Taxes	50-899	788,051.74	724,205.98	xxxxxxxxxxxxxx	724,205.98	724,205.98	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	7,384,431.51	7,204,826.41		7,204,826.41	7,063,713.76	138,214.72

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,765,151.02	5,521,874.61		5,521,874.61	5,432,666.74	89,207.53
	xxxxx						
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300						
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	16,000.00	40,000.00		40,000.00	16,778.80	23,221.20
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	60,326.97	8,726.42		8,726.42	8,726.42	
Total Operations - Excluded from "CAPS"	34-305	76,326.97	48,726.42		48,726.42	25,505.22	23,221.20
(C) Capital Improvements	44-999	103,000.00	255,000.00		255,000.00	229,214.01	25,785.99
(D) Municipal Debt Service	45-999	585,607.38	589,225.00		589,225.00	586,327.41	
(E) Total Deferred Charges (Sheet 18 & 28)	46-999	66,294.40	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	788,051.74	724,205.98	xxxxxxxxxx	724,205.98	724,205.98	xxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>7,384,431.51</b>	<b>7,204,826.41</b>		<b>7,204,826.41</b>	<b>7,063,713.76</b>	<b>138,214.72</b>

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>			
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			
<b>Total Water Utility Revenues</b>	<b>08-599</b>			

\* 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 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service:</b>	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 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Emergency Authorizations</b>	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Contribution To:</b>							
<b>Public Employees' Retirement System</b>	55-540						
<b>Social Security System (O.A.S.I.)</b>	55-541						
<b>Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)</b>	55-542						
<b>Disability Insurance</b>	55-543						
<b>Judgments</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			xxxxxxxxxxx			xxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Water Utility Appropriations</b>	55-599						

**DEDICATED      SEWER      UTILITY BUDGET**

12. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>			
Sewer Service Charges	08-503	1,785,880.00	1,767,560.00	1,788,066.07
Miscellaneous	08-505			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Additional Sewer Service Charges	08-503			
Capital Fund Balance	08-506			
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>1,785,880.00</b>	<b>1,767,560.00</b>	<b>1,788,066.07</b>

Use a separate set of sheets for each separate utility.

**DEDICATED SEWER UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Salaries &amp; Wages</b>	55-501	91,040.00	28,580.00		28,580.00	27,040.00	1,540.00
<b>Other Expenses</b>	55-502	1,382,300.00	1,210,980.00		1,210,980.00	1,211,519.11	0.00
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Down Payments on Improvements</b>	55-510						
<b>Capital Improvement Fund</b>	55-511	100,000.00	200,000.00	xxxxxxxxxxx	200,000.00	200,000.00	
<b>Capital Outlay</b>	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Payment of Bond Principal</b>	55-520						xxxxxxxxxxx
<b>Payment of Bond Anticipation Notes and     Capital Notes</b>	55-521	38,000.00	38,000.00		38,000.00	38,000.00	xxxxxxxxxxx
<b>Interest on Bonds</b>	55-522						xxxxxxxxxxx
<b>Interest on Notes</b>	55-523	22,000.00	37,500.00		37,500.00	16,083.33	xxxxxxxxxxx
							xxxxxxxxxxx



**DEDICATED      SEWER      UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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 2015	55-531	540.00		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	2,000.00	2,500.00		2,500.00		2,500.00
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	150,000.00	250,000.00	xxxxxxxxxxx	250,000.00	250,000.00	xxxxxxxxxxx
<b>Total Sewer Utility Appropriations</b>	<b>55-599</b>	<b>1,785,880.00</b>	<b>1,767,560.00</b>		<b>1,767,560.00</b>	<b>1,742,642.44</b>	<b>4,040.00</b>

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

## UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
<b>Total Sewer Utility Assessment Revenues</b>	<b>53-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Sewer Utility Assessment Appropriations</b>	<b>53-999</b>			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2016 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, Uniform Fire Safety Act Penalty Monies  
POAA, Board of Recreation, Snow Removal Trust Fund, Electronic Receipt Fees, Tax Map Maintenance Fees, 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, 2015**

ASSETS		
Cash and Investments	1110100	3,048,082.54
Due from State of N.J.(c.20 P.L. 1971)	1111000	6,676.21
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	685,638.15
Tax Title Liens Receivable	1110400	172,826.48
Property Acquired by Tax Title Lien Liquidation	1110500	577,800.00
Other Receivables	1110600	276,814.75
Deferred Charges Required to be in 2016 Budget	1110700	70,182.18
Deferred Charges Required to be in Budget Subsequent to 2016	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>4,838,020.31</b>
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	2,670,285.38
Reserves for Receivables	2110200	1,713,079.38
Surplus	2110300	454,655.55
<b>Total Liabilities, Reserves and Surplus</b>		<b>4,838,020.31</b>

School Tax Levy Unpaid	2220110	6,711,102.28
Less: School Tax Deferred	2220200	6,693,426.00
*Balance Included in Above "Cash Liabilities"	2220300	17,676.28

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

**CURRENT SURPLUS**

		Year 2015	Year 2014
Surplus Balance, January 1st	2310100	367,457.83	516,153.45
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2015 97.01% 2014 94.33%)	2310200	23,341,166.27	23,032,875.24
Delinquent Taxes	2310300	845,551.58	557,021.59
Other Revenues and Additions to Income	2310400	1,973,849.34	2,595,141.26
<b>Total Funds</b>	<b>2310500</b>	<b>26,528,025.02</b>	<b>26,701,191.54</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	6,477,722.50	6,479,309.36
School Taxes (Including Local and Regional)	2310700	13,422,164.00	13,086,852.00
County Taxes (Including Added Tax Amounts)	2310800	5,994,331.67	6,530,363.66
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	183,539.08	260,593.14
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>26,077,757.25</b>	<b>26,357,118.16</b>
Less: Expenditures to be Raised by Future Taxes	2311200	4,387.78	23,384.45
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>26,073,369.47</b>	<b>26,333,733.71</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>454,655.55</b>	<b>367,457.83</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2016 Budget**

Surplus Balance December 31, 2015	2311500	454,655.55
Current Surplus Anticipated in 2016 Budget	2311600	300,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>154,655.55</b>

**2016  
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)  
2016**

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of HVAC Air Handler		28,000.00		28,000.00					
South Second Street									
Improvements		300,000.00			96,780.00			203,220.00	
Intersection Improvements									
at Belvidere Road and									
Roseberry Streets		850,000.00			21,500.00		100,000.00	728,500.00	
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>1,178,000.00</b>		<b>28,000.00</b>	<b>118,280.00</b>		<b>100,000.00</b>	<b>931,720.00</b>	

**3 YEAR CAPITAL PROGRAM - 2016 to 2018**  
**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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Purchase of HVAC Air Handler		28,000.00		28,000.00					
South Second Street Improvements		300,000.00		300,000.00					
Intersection Improvements at Belvidere Road and Roseberry Streets		850,000.00		850,000.00					
TOTALS - ALL PROJECTS	33-299	1,178,000.00		1,178,000.00					



**3 YEAR CAPITAL PROGRAM - 2016 to 2018  
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of HVAC Air Handler	28,000.00	28,000.00								
South Second Street Improvements	300,000.00			96,780.00			203,220.00			
Intersection Improvements at Belvidere Road and Roseberry Streets	850,000.00			21,500.00		100,000.00	728,500.00			
<b>TOTAL ALL PROJECTS 33-399</b>	<b>1,178,000.00</b>	<b>28,000.00</b>		<b>118,280.00</b>		<b>100,000.00</b>	<b>931,720.00</b>			

**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 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	260,109.00	258,473.00	258,473.00	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				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	260,109.00	258,473.00	258,473.00	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					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			\$	3,132,033.71	Interest on Bonds	54-930-2	56,000.00	56,000.00	56,000.00	xxxxxxx
Total Expended to date			\$	3,170,944.23	Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date				76.79						
Recreation land preserved in 2014:				<i>(Acres)</i>						
				0	Reserve for Future Use	54-950-2	4,109.00	2,473.00		2,473.00
Farmland preserved in 2014:				<i>(Acres)</i>						
				0	Total Trust Fund Appropriations:	54-499	260,109.00	258,473.00	256,000.00	2,473.00
				<i>(Acres)</i>						

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

Contracting Unit      Township of Lopatcong

Year Ending: December 31, 2015

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