

2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 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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Governing Body Members	
Name	Term Expires
<u>Donna Schneider</u>	<u>12/31/16</u>
<u>Maureen McCabe</u>	<u>12/31/16</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>Lorraine Rossetti</u> Chief Financial Officer	<u>N-0557</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 2015 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: _____
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**2015
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Lopatcong _____, County of _____ Warren _____ for the Fiscal Year 2015

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

_____ 18th _____ day of _____ March _____, 2015
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 _____ 18th _____ day of _____ March _____, 2015

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 _____ 18th _____ day of _____ March _____, 2015

_____ 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
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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 _____ 18th _____ day of _____ March _____, 2015

Lorraine Rossetti
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: _____, 2015 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: _____, 2015 By: _____</p>

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015		
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)}	5,521,874.61		
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX		
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	958,745.82		
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	958,745.82		
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated	724,205.98		
<table style="margin-left: auto; margin-right: auto;"> <tr> <td style="text-align: center;">97.00%</td> <td style="text-align: center;">Percent of Tax Collections</td> </tr> </table>	97.00%	Percent of Tax Collections	
97.00%	Percent of Tax Collections		
4. Total General Appropriations (Item 9, Sheet 29)	7,204,826.41		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,961,359.42		
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)	4,243,466.99		
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	7,016,836.95		1,952,416.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	86,670.74			
Emergency Appropriations	16,631.66			
Total Appropriations	7,120,139.35		1,952,416.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	6,966,630.77		1,769,171.61	
Reserved	153,450.70		179,847.70	
Unexpended Balances Cancelled	57.88		3,396.69	
Total Expenditures and Unexpended Balances Cancelled	7,120,139.35		1,952,416.00	
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

* See Budget Appropriation items so marked to the right column of "Expended 2014 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2015 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 2015 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 2015	442,946.52
Less: employee contributions	92,946.52
Net group insurance costs for 2015	<u>350,000.00</u>
Appropriation inside the CAP	350,000.00
Appropriation excluded from the CAP	
Total health insurance costs for 2015	<u>350,000.00</u>

	<u>2015 (Estimate)</u>		<u>2014 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	4,243,466.99	0.493	4,151,546.88	0.479
Municipal Open Space	258,473.00	0.030	259,813.00	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>	
Levy CAP Calculation		Total Appropriations for 2014	\$ 7,016,836.95
Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 4,151,547	Cap Base Adjustment	<u>7,016,836.95</u>
Less: Prior year emergency appropriation			
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	<u>4,151,547</u>	Exceptions:	
2% Cap increase	<u>83,031</u>	Debt Service	\$ 365,712.00
Adjusted Tax Levy Prior to Exclusions	4,234,578	Deferred Charges	65,794.40
Exclusions:		Interlocal Municipal Agreements	50,000.00
Allowable pension increase	35,556	Public & Private Programs	29,519.07
Allowable Capital Improvements increase		Other Operations	1,500.00
Allowable debt service cost increase	176,400	Capital Improvements	360,000.00
Allowable current year deferred charges : emergencies	16,632	Reserve for Uncollected Taxes	<u>647,524.90</u>
Less cancelled or unexpended inclusions	<u>(57)</u>	Total Exceptions	<u>1,520,050.37</u>
Adjusted Tax Levy	4,463,109	Amount on Which 3.5% CAP is Applied	5,496,786.58
Additions:		CAP (3.5%)	<u>192,387.53</u>
New ratables	34,723	Allowable Appropriations before Additional	
CAP banked	<u>(207)</u>	Exceptions per N.J.S.A. 40A:45.3	5,689,174.11
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 4,497,625</u>	Modifications:	
Amount to Raised by Taxation for Municipal Purposes	<u>\$ 4,243,467</u>	CAP Bank	172.78
		Assessed Value of New Construction	
		at 2014 Local Tax Rate	
		(7,243,500*.479 per Hundred)	<u>34,723.11</u>
		Maximum Allowable General Appropriations	
		for Municipal Purposes Within "CAPS"	<u>\$ 5,724,070.00</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.)
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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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 5px;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div>				<p>Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p>Amount</p>	<p>Comment/Explanation</p>	
				X	Anticipated utility operating surplus	\$250,000.00	Amount may not be available in 2016
				X	Utility Operating Surplus of Prior Year	\$115,000.00	Amount may not be available in 2016
				X	Reserve to Pay Debt Service	\$47,170.00	Amount may not be available in 2016

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
1. Surplus Anticipated	08-101	150,000.00	290,000.00	290,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	150,000.00	290,000.00	290,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	8,000.00	8,000.00	8,000.00
Other	08-104			
Fees and Permits	08-105	18,000.00	10,000.00	18,041.07
Fines and Costs:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	38,000.00	50,000.00	38,916.97
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	90,000.00	102,791.82
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	4,000.00	3,000.00	4,838.81
Anticipated Utility Operating Surplus	08-114	250,000.00	250,000.00	250,000.00
Parks and Playgrounds Receipts	08-107	8,000.00	124,000.00	138,329.82
Swimming Pool User Fees	08-118	127,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	553,000.00	535,000.00	560,918.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
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	4,267.39	4,267.39
Clean Communities Program	10-770		16,547.57	16,547.57
Reserve for Clean Communities Program	10-771		20.94	20.94
Reserve for Safe and Secure Communities Program	10-717		23,132.00	23,132.00
Body Armor Grant	10-751		1,680.92	1,680.92
Donation for Police Equipment	10-752		100.00	100.00
Highlands Grant	10-753		8,342.25	8,342.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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	125,000.00	200,000.00	200,000.00
Uniform Fire Safety Act	08-106	31,000.00	31,000.00	34,640.33
Reserve to Pay Debt Service	08-109	47,170.00		
Due from Grant Funds	08-111	65,000.00	33,000.00	33,000.00
Sale of SRECS	08-118	15,000.00	12,000.00	17,533.00
Payment in Lieu of Taxes	08-120	45,000.00	45,000.00	49,113.70
Cable TV Franchise Fee	08-122	33,192.00	29,000.00	31,773.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Summary of Revenues	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	150,000.00	290,000.00	290,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section A: Local Revenues	08-001	553,000.00	535,000.00	560,918.49
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	100,000.00	125,000.00	101,891.00
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	50,000.00	40,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section E: Director of Local Government Services - Additional Revenues	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	8,726.42	116,189.81	116,189.81
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services - Other Special Items	08-004	361,362.00	350,000.00	366,060.03
Total Miscellaneous Revenues	13-099	2,011,359.42	2,124,460.81	2,133,330.33
4. Receipts from Delinquent Taxes	15-499	800,000.00	537,500.00	554,522.17
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,961,359.42	2,951,960.81	2,977,852.50
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,243,466.99	4,151,546.88	xxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxx
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,243,466.99	4,151,546.88	3,765,004.91
7. Total General Revenues	13-299	7,204,826.41	7,103,507.69	6,742,857.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive:							
Other Expenses:							
Postage	20-100-2	8,250.00	8,500.00		8,500.00	8,138.56	361.44
Computer Services	20-100-2	12,000.00	19,000.00		17,245.22	17,173.26	71.96
Code Book Update	20-100-2	4,000.00	5,000.00		5,000.00	3,241.60	1,758.40
Administration Other Expense	20-100-2	16,300.00					
Human Resource Education	20-100-2	2,500.00	3,750.00		4,611.98	4,611.98	
Mayor and Council:							
Salaries & Wages	20-110-1	19,090.00	17,071.00		17,071.00	17,070.12	0.88
Municipal Administration:							
Salaries & Wages	20-120-1	187,158.00	233,068.00		233,068.00	233,068.00	
Other Expenses	20-120-2	13,850.00	26,402.00		33,470.89	33,470.89	
Financial Administration:							
Salaries & Wages	20-130-1	77,500.00	61,000.00		62,400.00	62,250.25	149.75
Other Expenses	20-130-2	13,950.00	3,500.00		3,773.91	3,773.91	
Audit Services:							
Other Expenses	20-135-2	33,000.00	30,000.00		30,825.00	30,825.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Appropriated					Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Assessment of Taxes:							
Salaries & Wages	20-150-1	84,200.00	93,860.00		95,360.00	95,132.04	227.96
Miscellaneous Other Expenses	20-150-2	10,600.00	64,510.00		56,610.00	37,973.33	18,636.67
Collection of Taxes:							
Salaries & Wages	20-145-1	46,100.00	28,475.00		28,475.00	27,539.98	935.02
Other Expenses	20-145-2	7,650.00	5,905.00		5,905.00	4,671.96	1,233.04
Legal Services and Costs:							
Other Expenses	20-155-2	108,500.00	80,000.00	16,631.66	143,224.22	143,224.22	
Engineering Services and Costs:							
Other Expenses	20-155-2	51,000.00	75,000.00		75,000.00	64,067.25	10,932.75
Public Building and Grounds:							
Salaries & Wages	20-310-1	13,400.00	8,724.00		11,324.00	11,287.64	36.36
Other Expenses	20-310-2	52,700.00	30,500.00		42,400.00	41,276.49	1,123.51
Garbage and Trash Removal:							
Other Expenses	26-305-2	5,500.00	8,000.00		9,800.00	8,211.25	1,588.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS" - (Continued)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	12,106.00		12,106.00	12,070.68	35.32
Other Expenses:							
Planner	21-180-2	10,000.00	25,000.00		10,000.00	7,886.73	2,113.27
Miscellaneous Other Expenses	21-180-2	29,600.00	10,000.00		10,000.00	8,168.36	1,831.64
Zoning Board of Adjustment:							
Salaries & Wages	21-185-1	5,850.00	5,836.00		5,836.00	5,835.18	0.82
Other Expenses	21-185-2	2,300.00	1,915.00		1,915.00	1,306.40	608.60
Rent Board:							
Salaries & Wages	22-200-1	4,275.00	4,275.00		4,275.00	4,274.40	0.60
Other Expenses	22-200-2	1,250.00					
Shade Tree Commission:							
Other Expenses	26-300-2	5,000.00	500.00		500.00	369.18	130.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS" - (Continued)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire:							
Miscellaneous Other Expenses:							
Fire Company #1	25-625-2	28,500.00	25,000.00		25,000.00	23,870.34	1,129.66
Police:							
Salaries & Wages	25-240-1	1,728,545.00	1,706,500.00		1,706,250.00	1,701,102.29	5,147.71
Other Expenses	25-240-2	106,300.00	125,000.00		105,575.00	97,166.93	8,408.07
Prosecutor:							
Salaries & Wages							
Lopatcong	25-275-1	19,760.00	19,760.00		19,760.00	19,759.92	0.08
First Aid Contribution:							
Other Expenses	25-260-2	6,000.00	12,500.00		12,500.00	6,163.21	6,336.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS" - (Continued)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Fire Safety Act - Fire Inspector:							
Salaries & Wages	22-195-1	8,000.00	31,440.58		31,440.58	31,306.35	134.23
Zoning Official:							
Salaries & Wages	21-185-1	9,925.00	9,908.00		9,908.00	9,907.82	0.18
Other Expenses	21-185-1	1,900.00					
Emergency Management Services:							
Salaries & Wages	25-252-1	3,300.00	3,282.00		4,182.00	3,279.96	902.04
Other Expenses	25-252-2	400.00					
STREETS AND ROADS:							
Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	321,242.61	280,000.00		306,500.00	305,999.04	500.96
Other Expenses	26-290-2	160,000.00	210,500.00		224,000.00	220,891.98	3,108.02
Other Expenses - Salt and Grit	26-290-2	90,000.00					
HEALTH AND WELFARE:							
Senior Citizen Center:							
Other Expenses	27-331-2	5,000.00	5,000.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS" - (Continued)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (Continued):							
Animal Control Fund:							
Salaries & Wages	27-340-1	5,404.00	3,432.00		3,432.00	3,432.00	
Other Expenses	27-340-2	800.00					
Environmental Board:							
Other Expenses	27-335-2	5,000.00					
RECREATION AND EDUCATION:							
Parks and Playgrounds:							
Salaries & Wages	28-370-1	10,800.00	80,000.00		67,500.00	67,206.16	293.84
Other Expenses:							
Miscellaneous Other Expenses	28-370-2	16,300.00	85,243.00		95,243.00	94,526.09	716.91
Swimming Pool:							
Salaries & Wages	28-370-1	87,200.00					
Other Expenses	28-370-2	103,200.00					
Municipal Court:							
Salaries & Wages	43-490-1	96,865.00	97,458.00		97,458.00	84,388.03	13,069.97

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS" - (Continued)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
General Liability	23-210-2	153,000.00	146,447.00		146,447.00	146,447.00	
Workers Compensation	23-215-2	106,000.00	104,488.00		104,488.00	102,903.40	1,584.60
Employee Group Health	23-220-2	350,000.00	510,000.00		434,238.03	404,114.07	30,123.96
Health Benefit Waiver	23-220-2	30,000.00	20,000.00		20,000.00	20,000.00	
Eye Care Reimbursement	23-220-2	3,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS" - (Continued)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	115,810.00	40,074.00		58,574.00	47,666.40	10,907.60
Other Expenses	22-195-2	11,600.00	2,734.00		5,734.00	2,469.13	3,264.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS" - (Continued)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
UNCLASSIFIED	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utility Expenses and Bulk Purchases:							
Electricity	31-430-2	60,000.00	60,000.00		66,000.00	64,896.40	1,103.60
Street Lighting	31-435-2	3,500.00	7,500.00		2,750.00	2,678.64	71.36
Telephone	31-440-2	51,000.00	53,443.00		50,030.28	50,030.28	
Natural Gas	31-446-2	25,000.00	20,188.00		23,770.13	23,770.13	
Gasoline	31-460-2	105,000.00	100,434.00		109,384.00	101,124.07	8,259.93
Fire Hydrant Service	31-461-2	145,000.00	141,700.00		141,700.00	141,682.56	17.44
Water	31-465-2	10,500.00	11,730.00		11,730.00	9,902.99	1,827.01
Total Operations (Item 8(A)) within "CAPS"	34-199	4,821,449.61	4,775,658.58	16,631.66	4,812,290.24	4,673,603.85	138,686.39
B. Contingent	35-470		500.00	xxxxxxxxxxxxx	500.00	125.39	374.61
Total Operations Including Contingent within "CAPS"	34-201	4,821,449.61	4,776,158.58	16,631.66	4,812,790.24	4,673,729.24	139,061.00
Detail:							
Salaries & Wages	34-201-1	2,856,499.61	2,736,269.58		2,774,919.58	2,742,576.26	32,343.32
Other Expenses (Including Contingent)	34-201-2	1,964,950.00	2,039,889.00	16,631.66	2,037,870.66	1,931,152.98	106,717.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870	16,632.00		xxxxxxxxx			xxxxxxxxx
Prior Year Bills- Planner	46-871		40,000.00	xxxxxxxxx	40,000.00	40,000.00	xxxxxxxxx
Over-expenditure of Appropriation	46-872		15,801.00	xxxxxxxxx	15,801.00	15,800.09	xxxxxxxxx
Deficit in Public Defender Trust Fund	46-873	13.00		xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	142,475.00	136,316.00		136,316.00	136,316.00	
Social Security System (O.A.S.I.)	36-472	210,000.00	200,000.00		215,000.00	206,114.84	8,885.16
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	321,305.00	283,511.00		283,511.00	283,511.00	
Unemployment Compensation Insurance	23-225	10,000.00	45,000.00		10,000.00	4,495.46	5,504.54
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	700,425.00	720,628.00		700,628.00	686,237.39	14,389.70
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	5,521,874.61	5,496,786.58	16,631.66	5,513,418.24	5,359,966.63	153,450.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300		1,500.00		1,500.00	1,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Harmony Court	43-490	40,000.00	50,000.00		50,000.00	50,000.00	
Total Shared Service Agreements	42-999	40,000.00	50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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		16,547.57		16,547.57	16,547.57	
Reserve for Clean Communities Program:	41-771-2		20.94		20.94	20.94	
Reserve for Body Armor Grant	41-750-2		2,098.74		2,098.74	2,098.74	
Reserve for Recycling Tonnage Grant	41-710-2	8,726.42	4,267.39		4,267.39	4,267.39	
Safe and Secure Communities Program	41-754-2		60,000.00		60,000.00	60,000.00	
Body Armor Grant	41-751-2		1,680.92		1,680.92	1,680.92	
Reserve for Safe and Secure Communities Program	41-717-2		23,132.00		23,132.00	23,132.00	
Highlands Grant	41-753-2		8,342.25		8,342.25	8,342.25	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	50,000.00	250,000.00	xxxxxxxxxxxx	250,000.00	250,000.00	
Road Improvements - South 3rd Street'	44-902		110,000.00		110,000.00	110,000.00	
Construction Various Roads	44-903	100,000.00					
Police Sport Utility Vehicles	44-904	50,000.00					
Dump Truck	44-905	55,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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						
Total Capital Improvements Excluded from "CAPS"	44-999	255,000.00	360,000.00		360,000.00	360,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	145,000.00	125,000.00		125,000.00	125,000.00	xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	251,125.00	36,000.00		36,000.00	36,000.00	xxxxxxxx
Interest on Bonds	45-930	172,020.00	184,205.00		184,205.00	184,205.00	xxxxxxxx
Interest on Notes	45-935	21,080.00	20,507.00		20,507.00	20,450.03	xxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	589,225.00	365,712.00		365,712.00	365,655.03	xxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	958,745.82	959,196.21		959,196.21	959,139.24	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	958,745.82	959,196.21		959,196.21	959,139.24	
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	6,480,620.43	6,455,982.79	16,631.66	6,472,614.45	6,319,105.87	153,450.70
(M) Reserve for Uncollected Taxes	50-899	724,205.98	647,524.90	xxxxxxxxxxxxxx	647,524.90	647,524.90	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	7,204,826.41	7,103,507.69	16,631.66	7,120,139.35	6,966,630.77	153,450.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,521,874.61	5,496,786.58	16,631.66	5,513,418.24	5,359,966.63	153,450.70
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300		1,500.00		1,500.00	1,500.00	
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	40,000.00	50,000.00		50,000.00	50,000.00	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	8,726.42	116,189.81		116,189.81	116,189.81	
Total Operations - Excluded from "CAPS"	34-305	48,726.42	167,689.81		167,689.81	167,689.81	
(C) Capital Improvements	44-999	255,000.00	360,000.00		360,000.00	360,000.00	
(D) Municipal Debt Service	45-999	589,225.00	365,712.00		365,712.00	365,655.03	
(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	724,205.98	647,524.90	xxxxxxxxxx	647,524.90	647,524.90	xxxxxxxxxx
Total General Appropriations	34-499	7,204,826.41	7,103,507.69	16,631.66	7,120,139.35	6,966,630.77	153,450.70

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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 2014
		for 2015	for 2014	
Operating Surplus Anticipated	08-501		100,000.00	100,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		100,000.00	100,000.00
Sewer Service Charges	08-503	1,767,560.00	1,802,416.00	1,795,600.88
Miscellaneous	08-505		50,000.00	69,906.63
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			
Capital Fund Balance	08-506			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,767,560.00	1,952,416.00	1,965,507.51

Use a separate set of sheets for each separate utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	Appropriated					Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	28,580.00	67,963.00		67,963.00	62,064.35	5,898.65
Other Expenses	55-502	1,210,980.00	1,333,409.00		1,333,409.00	1,160,212.01	173,196.99
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	200,000.00	200,000.00	xxxxxxxxxxx	200,000.00	200,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	38,000.00					xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523	37,500.00	37,500.00		37,500.00	34,104.17	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	Appropriated					Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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 2012	55-531		22,763.00	xxxxxxxxxxx	22,763.00	22,762.34	xxxxxxxxxxx
Over expenditure of Appropriations 2013	55-532		35,281.00	xxxxxxxxxxx	35,281.00	35,280.80	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	5,500.00		5,500.00	4,747.94	752.06
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	500.00					
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	1,767,560.00	1,952,416.00		1,952,416.00	1,769,171.61	179,847.70

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
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 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
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 2014
		2015	2014	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
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 2015 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, 2014**

ASSETS		
Cash and Investments	1110100	1,915,634.16
Due from State of N.J.(c.20 P.L. 1971)	1111000	5,197.45
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	869,550.61
Tax Title Liens Receivable	1110400	147,871.55
Property Acquired by Tax Title Lien Liquidation	1110500	577,800.00
Other Receivables	1110600	95,164.50
Deferred Charges Required to be in 2015 Budget	1110700	82,426.06
Deferred Charges Required to be in Budget Subsequent to 2015	1110800	65,794.40
Total Assets	1110900	3,759,438.73
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	1,744,786.27
Reserves for Receivables	2110200	1,690,386.66
Surplus	2110300	324,265.80
Total Liabilities, Reserves and Surplus		3,759,438.73

School Tax Levy Unpaid	2220110	7,634,017.30
Less: School Tax Deferred	2220200	6,543,426.00
*Balance Included in Above "Cash Liabilities"	2220300	1,090,591.30

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

CURRENT SURPLUS

		Year 2014	Year 2013
Surplus Balance, January 1st	2310100	516,153.45	372,777.73
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2014 94.33% 2013 97.30%)	2310200	22,994,508.67	22,644,623.57
Delinquent Taxes	2310300	554,522.17	473,126.19
Other Revenues and Additions to Income	2310400	2,592,815.22	2,486,889.07
Total Funds	2310500	26,657,999.51	25,977,416.56
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,472,556.57	5,938,853.94
School Taxes (Including Local and Regional)	2310700	13,086,852.00	12,708,372.00
County Taxes (Including Added Tax Amounts)	2310800	6,530,363.66	6,469,926.46
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	260,593.14	344,110.71
Total Expenditures and Tax Requirements	2311100	26,350,365.37	25,461,263.11
Less: Expenditures to be Raised by Future Taxes	2311200	16,631.66	
Total Adjusted Expenditures and Tax Requirements	2311300	26,333,733.71	25,461,263.11
Surplus Balance - December 31st	2311400	324,265.80	516,153.45

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	324,265.80
Current Surplus Anticipated in 2015 Budget	2311600	150,000.00
Surplus Balance Remaining	2311700	174,265.80

2015
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)
2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Construction of Various Roads		150,000.00		150,000.00					
Police Sport Utility Vehicle		75,000.00		75,000.00					
Dump Truck		55,000.00		55,000.00					
TOTALS - ALL PROJECTS	33-199	280,000.00		280,000.00					

3 YEAR CAPITAL PROGRAM - 2015 to 2017
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Construction of Various Roads		150,000.00		150,000.00					
Police Sport Utility Vehicle		75,000.00		75,000.00					
Dump Truck		55,000.00		55,000.00					
TOTALS - ALL PROJECTS	33-299	280,000.00		280,000.00					

**3 YEAR CAPITAL PROGRAM - 2015 to 2017
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Construction of Various Roads	150,000.00	150,000.00								
Police Sport Utility Vehicle	75,000.00	75,000.00								
Dump Truck	55,000.00	55,000.00								
TOTAL ALL PROJECTS 33-399	280,000.00	280,000.00								

SECTION 2 - UPON ADOPTION FOR YEAR 2015
(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) \$ 4,243,466.99 (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) \$ 258,473.00 (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

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	150,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,011,359.42
Receipts from Delinquent Taxes	15-499	\$	800,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	4,243,466.99
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 11	07-195	\$	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		
Total Revenues	13-299	\$	7,204,826.41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 4,821,449.61
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 700,425.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 48,726.42
(c) Capital Improvements	44-999	\$ 255,000.00
(d) Municipal Debt Service	45-999	\$ 589,225.00
(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	\$ 724,205.98
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 7,204,826.41

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 3rd day of June, 2015.

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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of June, 2015, _____, 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 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	258,473.00	259,813.00	259,813.00	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	258,473.00	259,813.00	259,813.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented				2000	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				(Date)						
Rate Assessed			\$	0.03	Payment of Bond Principal	54-920-2	200,000.00	200,000.00	200,000.00	xxxxxxx
Total Tax Collected to date			\$	3,132,033.71	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date			\$	3,170,944.23	Interest on Bonds	54-930-2	56,000.00	56,000.00	56,000.00	xxxxxxx
Total Acreage Preserved to date				76.79	Interest on Notes	54-935-2				xxxxxxx
				(Acres)						
Recreation land preserved in 2014:				0						
				(Acres)						
Farmland preserved in 2014:				0	Reserve for Future Use	54-950-2	2,473.00	3,813.00		3,813.00
				(Acres)						
Total Trust Fund Appropriations:						54-499	258,473.00	259,813.00	256,000.00	3,813.00

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

Contracting Unit Township of Lopatcong

Year Ending: December 31, 2014

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