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JUL 27 2017

2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

BY: \_\_\_\_\_

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>Louis Belcaro</u>	<u>12/31/18</u>
<u>James Palitto</u>	<u>12/31/19</u>
<u>Joseph Pryor</u>	<u>12/31/18</u>
<u>William Wright</u>	<u>12/31/19</u>

Municipal Officials	7/1/99 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>Bernard A. Re</u> Chief Financial Officer	<u>N-200</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

Please attach this to your 2017 Budget and Mail to:

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

LOCAL FINANCE BOARD  
 RECEIVED  
 MAY 8 2017

*Adopted  
6/10/17  
LFB*

Division Use Only
Municode: _____
Public Hearing Date: _____

**2017  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Lopatcong \_\_\_\_\_, County of \_\_\_\_\_ Warren \_\_\_\_\_ for the Fiscal Year 2017

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

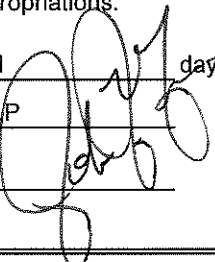
\_\_\_\_\_ 3rd \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2017  
and that public advertisement will be made in accordance with the provisions of N.J.S 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 3rd \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2017

Margaret Dilts   
Clerk  
232 South Third Street  
Address  
Phillipsburg, NJ 08865  
Address  
(908)859-3355  
Phone Number

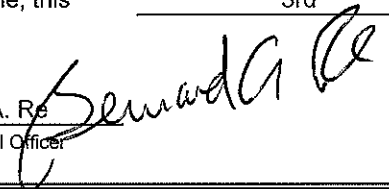
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this \_\_\_\_\_ 3rd \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2017

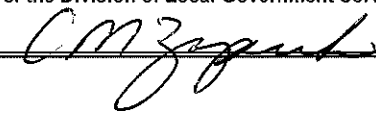
John J. Mooney of Nisivoccia LLP   
Registered Municipal Accountant  
Mt. Arlington, NJ 07856-1320  
Address  
200 Valley Road Suite 300  
Address  
(973)328-1825  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ 3rd \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2017

Bernard A. Re   
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: _____, 2017 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: <u>6/21</u>, 2017 By: </p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Lopatcong, County of Warren for the Fiscal Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

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

in the issue of May 12th, 2017

The Governing Body of the Township of Lopatcong does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained
Belcario	✓		
Palitto	✓		
Wright	✓		Absent
Ryor	✓		
McKay	✓		

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Township of Lopatcong, County of Warren, on May 3, 2017

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on June 7th, 2017 at

7:30 o'clock ~~\_\_\_\_\_~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017  
(Cross out one)

may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Sewer Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	7,384,431.51		1,785,880.00	
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>				
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	7,384,431.51		1,785,880.00	
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	7,111,508.43		1,644,700.69	
<b>Reserved</b>	272,876.80		141,178.42	
<b>Unexpended Balances Cancelled</b>	46.28		0.89	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	7,384,431.51		1,785,880.00	
<b>Overexpenditures*</b>				

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 2016 Reserved"

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

Information on the 2017 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 2017 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 2017	595,257.00
Less: employee contributions	111,123.00
Net group insurance costs for 2017	<u>484,134.00</u>
Appropriation inside the CAP	484,134.00
Appropriation excluded from the CAP	
Total health insurance costs for 2017	<u>484,134.00</u>

	<u>2017 (Estimate)</u>		<u>2016 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	4,727,675.35	0.543	4,538,804.66	0.523
Municipal Open Space	261,283.00	0.030	260,109.00	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>			
Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 4,538,805	Total Appropriations for 2016	\$ 7,384,431.51
Less: Prior year deferred charges to future taxation unfunded	66,294	Cap Base Adjustment	<u>7,384,431.51</u>
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	<u>4,472,511</u>	Exceptions:	
2% Cap increase	<u>89,450</u>	Debt Service	\$ 585,607.38
Adjusted Tax Levy Prior to Exclusions	4,561,961	Deferred Charges	66,294.40
Exclusions:		Interlocal Municipal Agreements	16,000.00
Allowable capital improvements increase	21,360	Public & Private Programs	60,326.97
Allowable Health Insurance increase	1,798	Other Operations	
Allowable debt service cost increase	32,423	Capital Improvements	103,000.00
Allowable current year deferred charges : emergencies		Reserve for Uncollected Taxes	<u>788,051.74</u>
Less cancelled or unexpended inclusions	<u>(46)</u>	Total Exceptions	<u>1,619,280.49</u>
Adjusted Tax Levy	4,617,496	Amount on Which 3.5% CAP is Applied	5,765,151.02
Additions:		CAP (3.5%)	<u>201,780.29</u>
New ratables	32,754	Allowable Appropriations before Additional	
CAP banked	<u>77,425</u>	Exceptions per N.J.S.A. 40A:45.3	5,966,931.31
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 4,727,675</u>	Modifications:	
Amount to Raised by Taxation for Municipal Purposes	<u>\$ 4,727,675</u>	CAP Bank	180,923.05
		Assessed Value of New Construction	
		at 2016 Local Tax Rate	
		(6,262,800*.523 per Hundred)	<u>32,754.44</u>
		Maximum Allowable General Appropriations	
		for Municipal Purposes Within "CAPS"	<u>\$ 6,180,608.80</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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





**EXPLANATORY STATEMENT - (Continued)**  
**Budget Message**

**Analysis of Compensated Absence Liability**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
<b>Totals</b>	2,194.48 days	\$816,233			
<b>Total Funds Reserved as of end of 2016:</b>			\$0		
<b>Total Funds Appropriated in 2017:</b>			\$0		

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	300,000.00	300,000.00	300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	300,000.00	300,000.00	300,000.00
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	12,000.00	11,500.00	16,927.11
Fines and Costs:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	49,000.00	50,000.00	49,310.75
Other	08-109			
Interest and Costs on Taxes	08-112	130,000.00	100,000.00	132,400.24
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,000.00	1,500.00	17,878.71
Anticipated Utility Operating Surplus	08-114	125,000.00	150,000.00	150,000.00
Parks and Playgrounds Receipts	08-107	8,000.00	7,000.00	8,227.50
Swimming Pool User Fees	08-118	135,000.00	140,000.00	135,640.35

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

	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>472,000.00</b>	<b>468,000.00</b>	<b>518,384.66</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>Uniform Construction Code Fees</b>	08-160	170,000.00	160,000.00	242,915.00
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>Uniform Construction Code Fees</b>	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	170,000.00	160,000.00	242,915.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>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:</b>	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Reserve for Recycling Tonnage Grant	10-710	15,442.07		
Reserve for Clean Communities Program	10-771	23,211.53	20,311.75	20,311.75
Reserve for Safe and Secure Communities Program	10-717		30,000.00	30,000.00
Reserve for Body Armor Grant	10-751	1,622.78	1,678.72	1,678.72
Highlands Grant	10-753	9,840.00	8,336.50	8,336.50
Safe and Secure Communities Program	10-754	30,000.00		





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	50,000.00	75,000.00	75,000.00
Uniform Fire Safety Act	08-106	25,000.00	20,000.00	29,704.23
Reserve to Pay Debt Service	08-109	379,140.12		
Sale of SRECS	08-118	23,211.53	21,500.00	23,970.00
Payment in Lieu of Taxes	08-120	46,000.00	45,000.00	50,852.75
Cable TV Franchise Fee	08-122	35,062.00	34,169.00	34,169.00
General Capital Fund Balance	08-124		12,359.88	12,359.88



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>Summary of Revenues</b>	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	300,000.00	300,000.00	300,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	08-001	472,000.00	468,000.00	518,384.66
<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	170,000.00	160,000.00	242,915.00
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	85,198.00	16,000.00	16,693.00
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	80,116.38	60,326.97	60,326.97
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	558,413.65	208,028.88	226,055.86
<b>Total Miscellaneous Revenues</b>	13-099	2,313,999.03	1,860,626.85	2,012,646.49
4. Receipts from Delinquent Taxes	15-499	725,000.00	685,000.00	636,964.77
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,338,999.03	2,845,626.85	2,949,611.26
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,727,675.35	4,538,804.66	xxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx
c) Minimum Library Tax	07-192			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	4,727,675.35	4,538,804.66	4,560,113.34
7. Total General Revenues	13-299	8,066,674.38	7,384,431.51	7,509,724.60

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT:							
Administrative and Executive:							
Other Expenses:							
Postage	20-100-2	9,300.00	11,200.00		9,300.00	6,525.31	2,774.69
Computer Services	20-100-2	41,925.00	28,500.00		30,800.00	30,728.92	71.08
Code Book Update	20-100-2	3,600.00	1,500.00		3,600.00	3,570.56	29.44
Administration Other Expense	20-100-2	41,875.00	25,300.00		24,100.00	22,546.99	1,553.01
Mayor and Council:							
Salaries & Wages	20-110-1	17,070.00	17,070.00		17,070.00	16,823.45	246.55
Other Expenses	20-110-2	1,645.00					
Municipal Administration:							
Salaries & Wages	20-120-1	198,486.00	212,562.92		197,562.92	191,091.76	6,471.16
Other Expenses	20-120-2	21,380.00	21,400.00		21,400.00	20,584.98	815.02
Financial Administration:							
Salaries & Wages	20-130-1	109,172.50	93,500.00		117,950.00	110,221.17	7,728.83
Other Expenses	20-130-2	25,952.00	26,000.00		23,000.00	21,937.97	1,062.03
Audit Services:							
Other Expenses	20-135-2	31,620.00	31,000.00		31,100.00	31,000.00	100.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Within "CAPS" - (Continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Assessment of Taxes:							
Salaries & Wages	20-150-1	38,760.00	38,760.00		36,760.00	36,538.50	221.50
Miscellaneous Other Expenses	20-150-2	21,600.00	9,300.00		9,300.00	7,046.19	2,253.81
Collection of Taxes:							
Salaries & Wages	20-145-1	25,877.00	35,662.00		15,662.00	8,992.51	6,669.49
Other Expenses	20-145-2	10,600.00	9,950.00		9,950.00	9,933.77	16.23
Legal Services and Costs:							
Other Expenses	20-155-2	196,100.00	197,000.00		197,000.00	143,694.26	53,305.74
Engineering Services and Costs:							
Other Expenses	20-155-2	50,400.00	50,400.00		50,400.00	31,501.00	18,899.00
Public Building and Grounds:							
Salaries & Wages	20-310-1	13,645.00	13,400.00		13,700.00	13,687.35	12.65
Other Expenses	20-310-2	62,035.00	57,750.00		55,350.00	53,291.22	2,058.78
Garbage and Trash Removal:							
Other Expenses	26-305-2	9,800.00	9,800.00		9,800.00	9,260.00	540.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Within "CAPS" - (Continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	12,070.00	12,075.00		12,075.00	11,912.98	162.02
Other Expenses:							
Miscellaneous Other Expenses	21-180-2	23,000.00	23,550.00		23,550.00	22,317.18	1,232.82
Zoning Board of Adjustment:							
Salaries & Wages	21-185-1	5,952.00	5,955.00		5,955.00	5,724.96	230.04
Other Expenses	21-185-2	4,450.00	2,600.00		4,200.00	4,184.23	15.77
Rent Board:							
Salaries & Wages	22-200-1	4,360.00	5,952.00		5,952.00	4,274.29	1,677.71
Other Expenses	22-200-2	8,400.00	2,200.00		4,200.00	4,172.06	27.94
Shade Tree Commission:							
Other Expenses	26-300-2	500.00	2,500.00		2,750.00	2,632.93	117.07

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (Continued)	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire:							
Miscellaneous Other Expenses:							
Fire Companies #1 & 2	25-625-2	31,000.00					
Fire Companies #1	25-625-2		18,000.00		18,000.00	17,780.14	219.86
Fire Company #2	25-625-2		18,000.00		13,000.00	5,236.80	7,763.20
Police:							
Salaries & Wages	25-240-1	1,731,487.00	1,762,405.50		1,789,405.50	1,749,491.70	39,913.80
Other Expenses	25-240-2	107,475.00	86,500.00		90,500.00	89,872.26	627.74
Prosecutor:							
Salaries & Wages							
Lopatcong	25-275-1	20,156.00	20,156.00		20,156.00	19,759.92	396.08
First Aid Contribution:							
Other Expenses	25-260-2	15,000.00	6,830.00		6,930.00	6,919.31	10.69



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	33,093.00	16,600.00		16,600.00	11,934.00	4,666.00
Other Expenses	22-195-2	2,250.00	2,000.00		2,000.00		2,000.00
Zoning Official:							
Salaries & Wages	21-185-1	7,901.00	14,010.00		14,010.00	8,100.00	5,910.00
Other Expenses	21-185-1	1,700.00	1,700.00		1,700.00		1,700.00
Emergency Management Services:							
Salaries & Wages	25-252-1	3,349.00	3,300.00		3,300.00	3,126.35	173.65
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	383,848.00	339,673.00		378,373.00	371,753.81	6,619.19
Other Expenses	26-290-2	188,850.00	180,250.00		180,250.00	175,323.11	4,926.89
Other Expenses - Salt and Grit	26-290-2	60,000.00	70,000.00		54,600.00	51,148.46	3,451.54

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (Continued)	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Animal Control Fund:							
Salaries & Wages	27-340-1	9,797.00	5,500.00		8,000.00	7,926.34	73.66
Other Expenses	27-340-2	350.00	350.00		350.00	45.00	305.00
Environmental Board:							
Other Expenses	27-335-2	500.00	500.00		500.00	466.21	33.79
RECREATION AND EDUCATION:							
Parks and Playgrounds:							
Other Expenses:							
Miscellaneous Other Expenses	28-370-2	48,650.00	30,000.00		30,000.00	29,665.91	334.09
Swimming Pool:							
Salaries & Wages	28-370-1	83,933.00	75,000.00		72,000.00	70,972.91	1,027.09
Other Expenses	28-370-2	118,494.00	149,045.00		120,045.00	118,556.37	1,488.63
Municipal Court:							
Salaries & Wages	43-490-1	105,001.00	100,387.60		106,087.60	106,032.13	55.47
Other Expenses	43-490-2	10,375.00					





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Within "CAPS" - (Continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Building Sub code Official:							
Salaries & Wages	22-195-1	125,306.00	112,821.00		107,821.00	106,736.44	1,084.56
Other Expenses	22-195-2	7,750.00	8,150.00		8,150.00	4,257.77	3,892.23

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (Continued)	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UNCLASSIFIED	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Expenses and Bulk Purchases:							
Electricity	31-430-2	53,860.00	78,000.00		68,000.00	64,347.60	3,652.40
Street Lighting	31-435-2	18,000.00	2,500.00		500.00		500.00
Telephone	31-440-2	53,250.00	49,800.00		51,800.00	51,777.03	22.97
Natural Gas	31-446-2	19,500.00	19,800.00		19,800.00	10,661.17	9,138.83
Gasoline	31-460-2	68,000.00	76,000.00		66,000.00	62,464.83	3,535.17
Fire Hydrant Service	31-461-2	144,285.00	142,000.00		142,000.00	141,455.97	544.03
Water	31-465-2	10,900.00	7,900.00		10,900.00	9,921.13	978.87
Cable	31-466-2	300.00	3,560.00		810.00	293.99	516.01
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>5,177,910.50</b>	<b>5,016,010.02</b>		<b>5,017,960.02</b>	<b>4,794,744.59</b>	<b>223,215.43</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>1,498.00</b>		<b>xxxxxxxxxxxxx</b>			
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>5,179,408.50</b>	<b>5,016,010.02</b>		<b>5,017,960.02</b>	<b>4,794,744.59</b>	<b>223,215.43</b>
Detail:							
Salaries & Wages	34-201-1	2,929,263.50	2,884,790.02		2,938,440.02	2,855,100.57	83,339.45
Other Expenses (Including Contingent)	34-201-2	2,250,145.00	2,131,220.00		2,079,520.00	1,939,644.02	139,875.98

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Grant Expenditure without Reserve	46-871	1,207.00	1,788.00	xxxxxxxxxx	1,788.00	1,787.78	xxxxxxxxxx
Over-expenditure of Appropriation	46-872	18,951.00	6,753.00	xxxxxxxxxx	6,753.00	6,753.00	xxxxxxxxxx
Deficit in Public Defender Trust Fund	46-873	550.00	2,600.00	xxxxxxxxxx	2,600.00	2,600.00	xxxxxxxxxx
Over-expenditure of Appropriation Reserves	46-874	2,605.00		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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	140,363.00	131,000.00		145,000.00	144,944.00	56.00
Social Security System (O.A.S.I)	36-472	231,500.00	245,000.00		241,500.00	210,789.11	30,710.89
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	312,248.00	344,000.00		330,000.00	325,749.30	4,250.70
Unemployment Compensation Insurance	23-225	10,000.00	18,000.00		18,000.00	6,040.05	11,959.95
Defined Contribution Retirement Program	36-477						
<b>Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"</b>	<b>34-209</b>	<b>717,424.00</b>	<b>749,141.00</b>		<b>745,641.00</b>	<b>698,663.24</b>	<b>46,977.54</b>
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	5,896,832.50	5,765,151.02		5,763,601.02	5,493,407.83	270,192.97





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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>	<b>22-999</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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		17,500.00	16,330.17	1,169.83
Interlocal Services Agreement with Phillipsburg Bd. of Education-Police Services	43-491	85,198.00					
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>85,198.00</b>	<b>16,000.00</b>		<b>17,500.00</b>	<b>16,330.17</b>	<b>1,169.83</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Reserve for Clean Communities Program:	41-771-2	23,211.53	20,311.75		20,311.75	20,311.75	
Reserve for Recycling Tonnage Grant	41-710-2	15,442.07					
Safe and Secure Communities Program	41-754-2	30,000.00					
Reserve for Body Armor Grant	41-751-2	1,622.78	1,678.72		1,678.72	1,678.72	
Reserve for Safe and Secure Communities Program	41-717-2		30,000.00		30,000.00	30,000.00	
Highlands Grant	41-753-2	9,840.00	8,336.50		8,336.50	8,336.50	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS "continued)	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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>	80,116.38	60,326.97		60,326.97	60,326.97	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	165,314.38	76,326.97		77,826.97	76,657.14	1,169.83
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	165,314.38	76,326.97		77,826.97	76,657.14	1,169.83

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	95,000.00	75,000.00	xxxxxxxxxxx	75,000.00	75,000.00	
	44-902						
Public Building Upgrades and Security Improvements	44-903	17,000.00					
	44-904						
	44-905						
Purchase of HVAC Air Handler	44-906		28,000.00		28,000.00	26,486.00	1,514.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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>	<b>44-999</b>	112,000.00	103,000.00		103,000.00	101,486.00	1,514.00

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	225,000.00	160,000.00		160,000.00	160,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	649,191.00	249,950.00		250,000.00	250,000.00	XXXXXXXXXX
Interest on Bonds	45-930	75,760.00	159,080.00		159,080.00	159,080.00	XXXXXXXXXX
Interest on Notes	45-935	47,223.00	16,577.38		16,577.38	16,531.32	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>997,174.00</b>	<b>585,607.38</b>		<b>585,657.38</b>	<b>585,611.32</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<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	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	500.00	500.00	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>xxxxxxxxxxx</b>	<b>66,294.40</b>	<b>66,294.40</b>	<b>xxxxxxxxxxx</b>
(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
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	<b>1,274,488.38</b>	<b>831,228.75</b>		<b>832,778.75</b>	<b>830,048.86</b>	<b>2,683.83</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	1,274,488.38	831,228.75		832,778.75	830,048.86	2,683.83
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	7,171,320.88	6,596,379.77		6,596,379.77	6,323,456.69	272,876.80
(M) Reserve for Uncollected Taxes	50-899	895,353.50	788,051.74	XXXXXXXXXXXXXX	788,051.74	788,051.74	XXXXXXXXXX
9. Total General Appropriations	34-499	8,066,674.38	7,384,431.51		7,384,431.51	7,111,508.43	272,876.80

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,896,832.50	5,765,151.02		5,763,601.02	5,493,407.83	270,192.97
	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	85,198.00	16,000.00		17,500.00	16,330.17	1,169.83
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	80,116.38	60,326.97		60,326.97	60,326.97	
Total Operations - Excluded from "CAPS"	34-305	165,314.38	76,326.97		77,826.97	76,657.14	1,169.83
(C) Capital Improvements	44-999	112,000.00	103,000.00		103,000.00	101,486.00	1,514.00
(D) Municipal Debt Service	45-999	997,174.00	585,607.38		585,657.38	585,611.32	
(E) Total Deferred Charges (Sheet 18 & 28)	46-999		66,294.40	XXXXXXXXXX	66,294.40	66,294.40	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	895,353.50	788,051.74	XXXXXXXXXX	788,051.74	788,051.74	XXXXXXXXXX
Total General Appropriations	34-499	8,066,674.38	7,384,431.51		7,384,431.51	7,111,508.43	272,876.80



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

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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						
<b>Other Expenses</b>	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 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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 2016
		for 2017	for 2016	
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	1,800,000.00	1,785,880.00	1,861,948.31
Miscellaneous	08-505	19,500.00		29,446.97
<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>1,819,500.00</b>	<b>1,785,880.00</b>	<b>1,891,395.28</b>

Use a separate set of sheets for each separate utility.

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

13. APPROPRIATIONS FOR	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	86,104.00	91,040.00		91,040.00	91,039.80	0.20
<b>Other Expenses</b>	55-502	1,414,849.00	1,382,300.00		1,348,956.00	1,210,283.37	138,672.63
<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	100,000.00	xxxxxxxxxxx	100,000.00	100,000.00	
<b>Capital Outlay</b>	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Payment of Bond Principal-USDA Loan</b>	55-520	14,922.00					xxxxxxxxxxx
<b>Payment of Bond Anticipation Notes and     Capital Notes</b>	55-521		38,000.00		38,000.00	38,000.00	xxxxxxxxxxx
<b>Interest on Bonds-USDA Loan</b>	55-522	54,850.00					xxxxxxxxxxx
<b>Interest on Notes</b>	55-523	3,700.00	22,000.00		50,394.00	50,393.11	xxxxxxxxxxx
							xxxxxxxxxxx

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

13. APPROPRIATIONS FOR	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	540.00	540.00	xxxxxxxxxxx
Over-expenditure of Appropriation Reserves	55-532	12,975.00		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	6,900.00	2,000.00		6,950.00	4,444.41	2,505.59
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	200.00					
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545	125,000.00	150,000.00	xxxxxxxxxxx	150,000.00	150,000.00	xxxxxxxxxxx
<b>Total Sewer Utility Appropriations</b>	<b>55-599</b>	<b>1,819,500.00</b>	<b>1,785,880.00</b>		<b>1,785,880.00</b>	<b>1,644,700.69</b>	<b>141,178.42</b>

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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 2016 Paid or Charged
		2017	2016	
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 2016
		2017	2016	
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 2016 Paid or Charged
		2017	2016	
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 2016
		2017	2016	
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 2016 Paid or Charged
		2017	2016	
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 2017 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, 2016**

ASSETS		
Cash and Investments	1110100	2,991,347.56
Due from State of N.J.(c.20 P.L. 1971)	1111000	8,198.81
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	813,359.21
Tax Title Liens Receivable	1110400	59,535.42
Property Acquired by Tax Title Lien Liquidation	1110500	825,600.00
Other Receivables	1110600	432,970.67
Deferred Charges Required to be in 2017 Budget	1110700	23,311.83
Deferred Charges Required to be in Budget Subsequent to 2017	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>5,154,323.50</b>
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	2,650,407.24
Reserves for Receivables	2110200	2,131,465.30
Surplus	2110300	372,450.96
<b>Total Liabilities, Reserves and Surplus</b>		<b>5,154,323.50</b>

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

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

**CURRENT SURPLUS**

		Year 2016	Year 2015
Surplus Balance, January 1st	2310100	421,086.08	367,457.83
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2016 96.63% 2015 97.01%)	2310200	24,246,430.47	23,341,166.27
Delinquent Taxes	2310300	636,964.77	845,551.58
Other Revenues and Additions to Income	2310400	2,434,386.51	2,254,535.84
<b>Total Funds</b>	<b>2310500</b>	<b>27,738,867.83</b>	<b>26,808,711.52</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	6,596,333.49	6,496,672.89
School Taxes (Including Local and Regional)	2310700	13,760,363.00	13,422,164.00
County Taxes (Including Added Tax Amounts)	2310800	6,452,936.04	5,994,331.67
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	556,784.34	493,407.54
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>27,366,416.87</b>	<b>26,406,576.10</b>
Less: Expenditures to be Raised by Future Taxes	2311200		18,950.66
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>27,366,416.87</b>	<b>26,387,625.44</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>372,450.96</b>	<b>421,086.08</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2017 Budget**

Surplus Balance December 31, 2016	2311500	372,450.96
Current Surplus Anticipated in 2017 Budget	2311600	300,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>72,450.96</b>

## 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)  
2017**

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Office and Security Imp.		4,000.00		4,000.00					
Sidewalk Imp.-Belvidere and Strykers Rd.		430,000.00			2,500.00		380,000.00	47,500.00	
Replacement of DPW Vehicles and Equipment		955,000.00			22,500.00			427,500.00	505,000.00
Purchase of Fire Dept. Equipment		38,775.00			1,939.00			36,836.00	
Firehouse Parking Lot Imp.		13,000.00		13,000.00					
Road Imp.		445,664.00			7,500.00			138,164.00	300,000.00
<b>TOTALS - ALL PROJECTS</b>	33-199	1,886,439.00		17,000.00	34,439.00		380,000.00	650,000.00	805,000.00



**3 YEAR CAPITAL PROGRAM - 2017 to 2019**  
**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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Various Office and Security Imp.		4,000.00	2017	4,000.00					
Sidewalk Imp.-Belvidere and Strykers Rd.		430,000.00	2017	430,000.00					
Replacement of DPW Vehicles and Equipment		955,000.00	Continuous	450,000.00	225,000.00	280,000.00			
Purchase of Fire Dept. Equipment		38,775.00	2017	38,775.00					
Firehouse Parking Lot Imp.		13,000.00	2017	13,000.00					
Road Imp.		445,664.00	Continuous	145,664.00	150,000.00	150,000.00			
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>1,886,439.00</b>		<b>1,081,439.00</b>	<b>375,000.00</b>	<b>430,000.00</b>			

**3 YEAR CAPITAL PROGRAM - 2017 to 2019  
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Office and Security Imp.	4,000.00	4,000.00								
Sidewalk Imp.-Belvidere and Strykers Rd.	430,000.00			2,500.00		380,000.00	47,500.00			
Replacement of DPW Vehicles and Equipment	450,000.00			22,500.00			427,500.00			
Purchase of Fire Dept. Equipment	38,775.00			1,939.00			36,836.00			
Firehouse Parking Lot Imp.	13,000.00	13,000.00								
Road Imp.	145,664.00			7,500.00			138,164.00			
<b>TOTAL ALL PROJECTS 33-399</b>	<b>1,081,439.00</b>	<b>17,000.00</b>		<b>34,439.00</b>		<b>380,000.00</b>	<b>650,000.00</b>			

**SECTION 2 - UPON ADOPTION FOR YEAR 2017**  
 (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) \$ 4,727,675.35 (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) \$ 261,283.00 (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	\$	300,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,313,999.03
Receipts from Delinquent Taxes	15-499	\$	725,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>4,727,675.35</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 11	07-195	\$	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX</b>	<b>07-192</b>		
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>8,066,674.38</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 5,179,408.50
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 717,424.00
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 165,314.38
(c) Capital Improvements	44-999	\$ 112,000.00
(d) Municipal Debt Service	45-999	\$ 997,174.00
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 895,353.50
<b>6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 8,066,674.38

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 7th day of June, 2017.  
 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of June, 2017, \_\_\_\_\_, Clerk

*Signature*

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

Contracting Unit      Township of Lopatcong

Year Ending: December 31, 2016

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