

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: Township of Lopatcong

COUNTY: Warren

<u>James Mengucci</u>	<u>12/31/20</u>
Mayor's Name	Term Expires

<u>Municipal Officials</u>	<u>7/1/99</u>
	Date of Orig. Appt.
<u>Margaret Dilts</u>	<u>C1076</u>
Municipal Clerk	Cert. No.
<u>Rachellyn Edinger</u>	<u>T-1579</u>
Tax Collector	Cert. No.
<u>Kimberley Browne</u>	<u>N-0851</u>
Chief Financial Officer	Cert. No.
<u>John J. Mooney</u>	<u>560</u>
Registered Municipal Accountant	Lic. No.
<u>Michael Lavery</u>	
Municipal Attorney	

Official Mailing Address of Municipality

<u>Administration Building</u>
<u>232 South Third Street</u>
<u>Phillipsburg, NJ 08865</u>
Phone #: <u>(908)859-3355</u>
Fax #: <u>(908)213-1037</u>

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>William Wright</u>	<u>12/31/19</u>
<u>James Palitto</u>	<u>12/31/19</u>
<u>Joseph Pryor</u>	<u>12/31/18</u>
<u>Lou Belcaro</u>	<u>12/31/18</u>
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Please attach this to your 2018 Budget and Mail to:

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

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

2018
MUNICIPAL BUDGET

Municipal Budget of the Township of Lopatcong , County of Warren for the Fiscal Year 2018

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

2nd day of May , 2018
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 2nd day of May , 2018

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 2nd day of May , 2018

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

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

Certified by me, this 2nd day of May , 2018

Kimberley Browne
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	(Do not advertise this Certification form)	CERTIFICATION OF APPROVED BUDGET
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. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services Dated: , 2018 By:		It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and and approval is given pursuant to N.J.S.A. 40A:4-79. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services Dated: , 2018 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Lopatcong , County of Warren for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

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

in the issue of May 25th , 2018

The Governing Body of the Township of Lopatcong does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE (Insert last name)	Abstained		
	Ayes	Nays	
			Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Township of Lopatcong , County of Warren , on May 2 , 2018

A Hearing on the Budget and Tax Resolution will be held at Municipal Building , on June 2 , 2018 at

 7:30 o'clock

(A.M.)

(P.M.)

 at which time and place objections to said Budget and Tax Resolution for the year 2018

(Cross out one)

may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2018
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)			xxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"			xxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}			6,109,589.00
2. Appropriations excluded from "CAPS"			xxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}			1,026,666.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			1,026,666.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated	96.00%	Percent of Tax Collections	1,054,541.34
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid	2018 2017	8,190,796.34
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			3,231,954.19
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			xxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			4,958,842.15
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	8,066,674.38		1,819,500.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87				
Emergency Appropriations				
Total Appropriations	8,066,674.38		1,819,500.00	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,633,122.83		1,648,297.38	
Reserved	433,496.57		171,024.19	
Unexpended Balances Cancelled	54.98		178.43	
Total Expenditures and Unexpended Balances Cancelled	8,066,674.38		1,819,500.00	
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 2017 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2018 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Margaret Dilts at (908)859-3355.

GROUP HEALTH INSURANCE:

Total health insurance costs for 2016	579,475.00
Less: employee contributions	108,000.00
Net group insurance costs for 2016	471,475.00

Appropriation inside the CAP	471,475.00
Appropriation excluded from the CAP	
Total health insurance costs for 2016	471,475.00

I. Tax Rate

As of the date of introduction of this budget, the Local School and County Tax Rates have not been determined. Therefore, the 2018 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2018 (Estimate)		2017 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	4,958,842.15	0.562	4,727,675.35	0.542
Municipal Open Space	264,691.00	0.030	261,283.00	0.029

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. "CAPS"		<u>Expenditure Cap Calculation</u>	
<u>Levy CAP Calculation</u>		Total Appropriations for 2017	\$ 8,066,674.00
Prior Year Amount to be raised by Taxation for Municipal Purposes		Cap Base Adjustment	
\$ 4,727,675			8,066,674.00
Less: Prior year deferred charges to future taxation unfunded			
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation		Exceptions:	
2% Cap increase		Debt Service	\$ 997,174.00
Adjusted Tax Levy Prior to Exclusions		Deferred Charges	
Exclusions:		Interlocal Municipal Agreements	85,198.00
Allowable Pension Obligations increase	47,071	Public & Private Programs	80,116.00
Allowable Health Insurance increase		Other Operations	
Allowable debt service cost increase	116,799	Capital Improvements	112,000.00
Allowable current year deferred charges : emergencies		Reserve for Uncollected Taxes	895,354.00
Less cancelled or unexpended inclusions	(54)	Total Exceptions	2,169,842.00
Adjusted Tax Levy	4,986,045	Amount on Which 3.5% CAP is Applied	5,896,832.00
Additions:		CAP (3.5%)	206,389.12
New ratables	86,377	Allowable Appropriations before Additional	
CAP banked	62,482	Exceptions per N.J.S.A. 40A:45.3	6,103,221.12
Maximum Allowable Amount to be Raised by Taxation	\$ 5,134,904	Modifications:	
Amount to Raised by Taxation for Municipal Purposes	\$ 4,958,842	CAP Bank	283,776.30
		Assessed Value of New Construction	
		at 2017 Local Tax Rate	
		(15,936,800*.542 per Hundred)	86,377.46
		Maximum Allowable General Appropriations	
		for Municipal Purposes Within "CAPS"	\$ 6,473,374.88

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	465,000.00	300,000.00	300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	465,000.00	300,000.00	300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,850.00	8,000.00	5,988.00
Other	08-104			
Fees and Permits	08-105	45,000.00	12,000.00	57,323.28
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	50,000.00	49,000.00	53,124.16
Other	08-109			
Interest and Costs on Taxes	08-112	135,000.00	130,000.00	151,523.68
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	5,000.00	16,816.11
Anticipated Utility Operating Surplus	08-114	125,000.00	125,000.00	125,000.00
Parks and Playgrounds Receipts	08-107	6,000.00	8,000.00	6,995.00
Swimming Pool User Fees	08-118	110,000.00	135,000.00	110,861.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Anticipated		Realized in
	FCOA	2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	486,850.00	472,000.00	527,631.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	948,271.00	948,271.00	948,271.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	948,271.00	948,271.00	948,271.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160	140,000.00	170,000.00	146,803.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	140,000.00	170,000.00	146,803.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal Agreement with Phillipsburg Board of Education - Police Services	08-491	130,000.00	85,198.00	132,574.68
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	130,000.00	85,198.00	132,574.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx08-003	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Reserve for Recycling Tonnage Grant	10-710	14,000.00	15,442.07	15,442.07
Reserve for Clean Communities Program	10-771		23,211.53	23,211.53
Reserve for Body Armor Grant	10-751		1,622.78	1,622.78
Highlands Grant	10-753	9,840.00	9,840.00	9,840.00
Safe and Secure Communities Program	10-754	30,000.00	30,000.00	30,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	53,840.00	80,116.38	80,116.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	50,000.00	50,000.00	50,000.00
Uniform Fire Safety Act	08-106	25,000.00	25,000.00	34,142.29
Reserve to Pay Debt Service	08-109	82,993.19	379,140.12	379,140.12
Sale of SRECS	08-118	15,000.00	23,211.53	16,994.00
Payment in Lieu of Taxes	08-120	50,000.00	46,000.00	51,857.65
Cable TV Franchise Fee	08-122	35,000.00	35,062.00	35,062.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	257,993.19	558,413.65	567,196.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Summary of Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	465,000.00	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	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section A: Local Revenues	08-001	486,850.00	472,000.00	527,631.53
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	140,000.00	170,000.00	146,803.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	130,000.00	85,198.00	132,574.68
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	53,840.00	80,116.38	80,116.38
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08-004	257,993.19	558,413.65	567,196.06
Total Miscellaneous Revenues	13-099	2,016,954.19	2,313,999.03	2,402,592.65
4. Receipts from Delinquent Taxes	15-499	750,000.00	725,000.00	726,992.23
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,231,954.19	3,338,999.03	3,429,584.88
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,958,842.15	4,727,675.35	xxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxx
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,958,842.15	4,727,675.35	4,827,598.75
7. Total General Revenues	13-299	8,190,796.34	8,066,674.38	8,257,183.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	9,300.00		9,300.00	6,089.30	3,210.70
Computer Services	20-100-2	25,000.00	41,925.00		41,925.00	12,985.69	28,939.31
Code Book Update	20-100-2	3,000.00	3,600.00		3,600.00	1,351.00	2,249.00
Administration Other Expense	20-100-2	41,500.00	41,875.00		41,325.00	9,493.51	31,831.49
Mayor and Council:							
Salaries & Wages	20-110-1	17,070.00	17,070.00		17,070.00	17,070.00	
Other Expenses	20-110-2	4,295.00	1,645.00		4,295.00	3,050.00	1,245.00
Municipal Administration:							
Salaries & Wages	20-120-1	202,486.00	198,486.00		198,486.00	197,279.71	1,206.29
Other Expenses	20-120-2	21,380.00	21,380.00		21,380.00	16,453.81	4,926.19
Financial Administration:							
Salaries & Wages	20-130-1	126,000.00	109,172.50		115,672.50	111,431.04	4,241.46
Other Expenses	20-130-2	22,000.00	25,952.00		25,952.00	14,898.84	11,053.16
Audit Services:							
Other Expenses	20-135-2	35,000.00	31,620.00		31,620.00	27,320.00	4,300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
GENERAL GOVERNMENT (Continued):							
Assessment of Taxes:							
Salaries & Wages	20-150-1	38,760.00	38,760.00		38,760.00	38,760.00	
Miscellaneous Other Expenses	20-150-2	21,600.00	21,600.00		21,600.00	9,796.54	11,803.46
Collection of Taxes:							
Salaries & Wages	20-145-1	36,000.00	25,877.00		25,877.00	25,832.50	44.50
Other Expenses	20-145-2	10,600.00	10,600.00		10,600.00	8,849.29	1,750.71
Legal Services and Costs:							
Other Expenses	20-155-2	180,000.00	196,100.00		196,100.00	116,379.37	79,720.63
Engineering Services and Costs:							
Other Expenses	20-155-2	60,000.00	50,400.00		50,400.00	24,042.50	26,357.50
Public Building and Grounds:							
Salaries & Wages	20-310-1	20,000.00	13,645.00		13,645.00	13,199.79	445.21
Other Expenses	20-310-2	76,260.00	62,035.00		62,035.00	48,539.96	13,495.04
Garbage and Trash Removal:							
Other Expenses	26-305-2	12,000.00	9,800.00		10,800.00	10,800.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
GENERAL GOVERNMENT (Continued):							
MUNICIPAL LAND USE LAW (N.J.S. 40:55 D-1):							
Planning Board:							
Salaries & Wages	21-180-1	12,070.00	12,070.00		12,070.00	12,069.99	0.01
Other Expenses:							
Planner	21-180-2	22,000.00	23,000.00		23,000.00	10,529.39	12,470.61
Zoning Board of Adjustment:							
Salaries & Wages	21-185-1	6,000.00	5,952.00		5,952.00	5,950.49	1.51
Other Expenses	21-185-2	4,450.00	4,450.00		4,450.00	3,232.52	1,217.48
Rent Board:							
Salaries & Wages	22-200-1	4,500.00	4,360.00		4,360.00	4,358.99	1.01
Other Expenses	22-200-2	4,450.00	8,400.00		8,400.00	2,050.04	6,349.96
Shade Tree Commission:							
Other Expenses	26-300-2	625.00	500.00		500.00	95.00	405.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire:							
Miscellaneous Other Expenses:							
Fire Companies #1 and #2	25-625-2	40,000.00	31,000.00		31,000.00	30,796.70	203.30
Police:							
Salaries & Wages	25-240-1	1,805,000.00	1,731,487.00		1,765,487.00	1,764,384.60	1,102.40
Other Expenses	25-240-2	183,725.00	107,475.00		107,475.00	104,822.77	2,652.23
Prosecutor:							
Salaries & Wages							
Lopatcong	25-275-1	20,156.00	20,156.00		20,156.00	19,760.00	396.00
First Aid Contribution:							
Other Expenses	25-260-2	15,000.00	15,000.00		15,000.00	13,811.12	1,188.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	33,093.00		33,093.00	26,864.04	6,228.96
Other Expenses	22-195-2	2,250.00	2,250.00		2,250.00	1,416.05	833.95
Zoning Official:							
Salaries & Wages	21-185-1	8,000.00	7,901.00		7,901.00	7,881.85	19.15
Other Expenses	21-185-1	1,500.00	1,700.00		1,700.00	137.96	1,562.04
Emergency Management Services:							
Salaries & Wages	25-252-1	3,350.00	3,349.00		3,349.00	3,298.05	50.95
Other Expenses	25-252-2	200.00	400.00		400.00	14.99	385.01
STREETS AND ROADS:							
Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	400,000.00	383,848.00		383,848.00	370,901.48	12,946.52
Other Expenses	26-290-2	230,900.00	188,850.00		188,850.00	168,954.18	19,895.82
Other Expenses - Salt and Grit	26-290-2	80,000.00	60,000.00		60,000.00	59,838.03	161.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Animal Control Fund:							
Salaries & Wages	27-340-1	9,700.00	9,797.00		9,797.00	9,338.37	458.63
Other Expenses	27-340-2	100.00	350.00		350.00		350.00
Environmental Board:							
Other Expenses	27-335-2	125.00	500.00		500.00	21.01	478.99
RECREATION AND EDUCATION:							
Parks and Playgrounds:							
Other Expenses	28-370-2	76,650.00	48,650.00		48,650.00	34,218.83	14,431.17
Swimming Pool:							
Salaries & Wages	28-370-1	80,000.00	83,933.00		74,333.00	60,341.45	13,991.55
Other Expenses	28-370-2	85,000.00	118,494.00		84,494.00	74,922.29	9,571.71
Municipal Court:							
Salaries & Wages	43-490-1	86,660.00	105,001.00		105,001.00	104,659.55	341.45
	43-490-2	10,375.00	10,375.00		10,375.00	7,635.60	2,739.40

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Building Sub code Official:							
Salaries & Wages	22-195-1	81,592.00	125,306.00		125,306.00	118,319.11	6,986.89
Other Expenses	22-195-2	7,750.00	7,750.00		7,750.00	3,877.69	3,872.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
UNCLASSIFIED	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utility Expenses and Bulk Purchases:							
Electricity	31-430-2	40,000.00	53,860.00		53,860.00	51,318.19	2,541.81
Street Lighting	31-435-2	15,000.00	18,000.00		18,000.00		18,000.00
Telephone	31-440-2	53,250.00	53,250.00		53,250.00	50,081.96	3,168.04
Natural Gas	31-446-2	18,000.00	19,500.00		19,500.00	15,839.76	3,660.24
Gasoline	31-460-2	70,000.00	68,000.00		68,000.00	67,133.36	866.64
Fire Hydrant Service	31-461-2	144,285.00	144,285.00		144,285.00	140,348.40	3,936.60
Water	31-465-2	12,000.00	10,900.00		10,900.00	10,183.65	716.35
Cable	31-466-2		300.00		300.00		300.00
Total Operations (Item 8(A)) within "CAPS"	34-199	5,348,855.00	5,177,910.50		5,177,910.50	4,754,421.55	423,488.95
B. Contingent	35-470		1,498.00	xxxxxxxxxxxxx	1,498.00	1,497.99	0.01
Total Operations Including Contingent within "CAPS"	34-201	5,348,855.00	5,179,408.50		5,179,408.50	4,755,919.54	423,488.96
Detail:							
Salaries & Wages	34-201-1	2,990,437.00	2,929,263.50		2,960,163.50	2,911,701.01	48,462.49
Other Expenses (Including Contingent)	34-201-2	2,358,418.00	2,250,145.00		2,219,245.00	1,844,218.53	375,026.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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			xxxxxxxxx			xxxxxxxxx
Grant Expenditure without Reserve	46-871		1,207.00	xxxxxxxxx	1,207.00	1,206.38	xxxxxxxxx
Over-expenditure of Appropriation	46-872		18,951.00	xxxxxxxxx	18,951.00	18,951.00	xxxxxxxxx
Deficit in Public Defender Trust Fund	46-873		550.00	xxxxxxxxx	550.00	550.00	xxxxxxxxx
Over-expenditure of Appropriation Reserve	46-874		2,605.00	xxxxxxxxx	2,605.00	2,604.45	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 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	145,871.00	140,363.00		140,363.00	140,363.00	
Social Security System (O.A.S.I)	36-472	240,000.00	231,500.00		231,500.00	224,372.17	7,127.83
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	362,863.00	312,248.00		312,248.00	312,247.40	0.60
Unemployment Compensation Insurance	23-225	12,000.00	10,000.00		10,000.00	7,610.82	2,389.18
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	760,734.00	717,424.00		717,424.00	707,905.22	9,517.61
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	6,109,589.00	5,896,832.50		5,896,832.50	5,463,824.76	433,006.57

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal Services Agreement with Phillipsburg							
Board of Education - Police Services	43-490	130,000.00	85,198.00		85,198.00	85,198.00	
Total Shared Service Agreements	42-999	130,000.00	85,198.00		85,198.00	85,198.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Reserve for Clean Communities Program:	41-771-2		23,211.53		23,211.53	23,211.53	
Reserve for Recycling Tonnage Grant	41-710-2	14,000.00	15,442.07		15,442.07	15,442.07	
Safe and Secure Communities Program	41-754-2	30,000.00	30,000.00		30,000.00	30,000.00	
Reserve for Body Armor Grant	41-751-2		1,622.78		1,622.78	1,622.78	
Highlands Grant	41-753-2	9,840.00	9,840.00		9,840.00	9,840.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS "continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Donation for Police Equipment	41-752-2						
Total Public and Private Programs Offset by Revenues	40-999	53,840.00	80,116.38		80,116.38	80,116.38	
Total Operations - Excluded from "CAPS"	34-305	183,840.00	165,314.38		165,314.38	165,314.38	
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	183,840.00	165,314.38		165,314.38	165,314.38	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	175,000.00	225,000.00		225,000.00	225,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	476,000.00	649,191.00		649,191.00	649,191.00	xxxxxxxxxx
Interest on Bonds	45-930	115,976.00	75,760.00		75,760.00	75,758.13	xxxxxxxxxx
Interest on Notes	45-935	50,850.00	47,223.00		47,223.00	47,171.06	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
							xxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	817,826.00	997,174.00		997,174.00	997,120.19	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(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			xxxxxxxxxxx			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			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx xxxxxxxxxxx			xxxxxxxxxxx xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxxx			xxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,026,666.00	1,274,488.38		1,274,488.38	1,273,944.57	490.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	1,026,666.00	1,274,488.38		1,274,488.38	1,273,944.57	490.00
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	7,136,255.00	7,171,320.88		7,171,320.88	6,737,769.33	433,496.57
(M) Reserve for Uncollected Taxes	50-899	1,054,541.34	895,353.50	xxxxxxxxxxxxxx	895,353.50	895,353.50	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	8,190,796.34	8,066,674.38		8,066,674.38	7,633,122.83	433,496.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,109,589.00	5,896,832.50		5,896,832.50	5,463,824.76	433,006.57
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300						
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	130,000.00	85,198.00		85,198.00	85,198.00	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	53,840.00	80,116.38		80,116.38	80,116.38	
Total Operations - Excluded from "CAPS"	34-305	183,840.00	165,314.38		165,314.38	165,314.38	
(C) Capital Improvements	44-999	25,000.00	112,000.00		112,000.00	111,510.00	490.00
(D) Municipal Debt Service	45-999	817,826.00	997,174.00		997,174.00	997,120.19	
(E) Total Deferred Charges (Sheet 18 & 28)	46-999			xxxxxxxxxx			xxxxxxxxxx
(F) Judgements	37-480						xxxxxxxxxx
(G) Cash Deficit	46-885			xxxxxxxxxx			xxxxxxxxxx
(K) Local School District Purposes	24-410						xxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxx			xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,054,541.34	895,353.50	xxxxxxxxxx	895,353.50	895,353.50	xxxxxxxxxx
Total General Appropriations	34-499	8,190,796.34	8,066,674.38		8,066,674.38	7,633,122.83	433,496.57

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

* Note: Use pages 31,32 and 33 for
water utility only.

All other utilities use sheets 34,35
and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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 2017
		for 2018	for 2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Sewer Service Charges	08-503	1,722,000.00	1,800,000.00	1,780,141.63
Miscellaneous	08-505	38,000.00	19,500.00	168,521.10
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	1,760,000.00	1,819,500.00	1,948,662.73

Use a separate set of sheets for
each separate utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	106,000.00	86,104.00		86,104.00	86,026.47	77.53
Other Expenses	55-502	1,432,020.00	1,414,849.00		1,414,849.00	1,244,307.78	170,541.22
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		100,000.00	xxxxxxxxxxx	100,000.00	100,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal - USDA Loan	55-520	30,470.00	14,922.00		14,922.00	14,921.50	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds - USDA Loan	55-522	58,510.00	54,850.00		54,850.00	54,679.90	xxxxxxxxxxx
Interest on Notes	55-523		3,700.00		3,700.00	3,692.37	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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 Appropriation Reserve	55-531		12,975.00	xxxxxxxxxxx	12,975.00	12,974.80	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	8,000.00	6,900.00		6,900.00	6,694.56	205.44
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542		200.00		200.00		200.00
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545	125,000.00	125,000.00	xxxxxxxxxxx	125,000.00	125,000.00	xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	1,760,000.00	1,819,500.00		1,819,500.00	1,648,297.38	171,024.19

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 2018 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, 2017

ASSETS		
Cash and Investments	1110100	2,226,466.11
Due from State of N.J.(c.20 P.L. 1971)	1111000	10,291.06
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	959,108.27
Tax Title Liens Receivable	1110400	82,018.31
Property Acquired by Tax Title Lien Liquidation	1110500	825,600.00
Other Receivables	1110600	9,375.59
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2018	1110800	
Total Assets	1110900	4,112,859.34
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	1,246,318.00
Reserves for Receivables	2110200	1,876,102.17
Surplus	2110300	990,439.17
Total Liabilities, Reserves and Surplus		4,112,859.34

School Tax Levy Unpaid	2220110	6,946,204.26
Less: School Tax Deferred	2220200	6,693,426.00
*Balance Included in Above "Cash Liabilities"	2220300	252,778.26

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

CURRENT SURPLUS

		Year 2017	Year 2016
Surplus Balance, January 1st	2310100	372,450.96	421,086.08
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2017 96.07% 2016 97.01%)	2310200	24,992,438.53	24,260,765.65
Delinquent Taxes	2310300	726,992.23	680,106.55
Other Revenues and Additions to Income	2310400	3,325,773.00	2,373,754.55
Total Funds	2310500	29,417,654.72	27,735,712.83
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,171,265.90	6,596,333.49
School Taxes (Including Local and Regional)	2310700	14,059,305.00	13,760,363.00
County Taxes (Including Added Tax Amounts)	2310800	6,736,613.17	6,452,936.04
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	460,031.48	557,990.72
Total Expenditures and Tax Requirements	2311100	28,427,215.55	27,367,623.25
Less: Expenditures to be Raised by Future Taxes	2311200		4,361.38
Total Adjusted Expenditures and Tax Requirements	2311300	28,427,215.55	27,363,261.87
Surplus Balance - December 31st	2311400	990,439.17	372,450.96

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	990,439.17
Current Surplus Anticipated in 2018 Budget	2311600	465,000.00
Surplus Balance Remaining	2311700	525,439.17

2018
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)
2018**

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Office Equipment		10,000.00			500.00			9,500.00	
Municipal Vehicle		30,000.00			1,500.00			28,500.00	
Replacement of DPW Vehicles and Equipment		240,000.00			12,000.00			228,000.00	
Purchase of Fire Department Equipment		42,000.00			2,100.00			39,900.00	
Road Improvements		2,678,000.00			83,900.00			1,594,100.00	1,000,000.00
TOTALS - ALL PROJECTS	33-199	3,000,000.00			100,000.00			1,900,000.00	1,000,000.00

3 YEAR CAPITAL PROGRAM - 2018 to 2020
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Various Office Equipment		10,000.00		10,000.00					
Municipal Vehicle		30,000.00		30,000.00					
Replacement of DPW Vehicles and Equipment		240,000.00		240,000.00					
Purchase of Fire Department Equipment		42,000.00		42,000.00					
Road Improvements		2,678,000.00		1,678,000.00	1,000,000.00				
TOTALS - ALL PROJECTS	33-299	3,000,000.00		2,000,000.00	1,000,000.00				

3 YEAR CAPITAL PROGRAM - 2018 to 2020
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Office Equipment	10,000.00			500.00						
Municipal Vehicle	30,000.00			1,500.00						
Replacement of DPW Vehicles and Equipment	240,000.00			12,000.00						
Purchase of Fire Department Equipment	42,000.00			2,100.00						
Road Improvements	2,678,000.00		1,000,000.00	83,900.00			1,594,100.00			
TOTAL ALL PROJECTS 33-399	3,000,000.00		1,000,000.00	100,000.00			1,594,100.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2018
(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) \$ 4,958,842.15 (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) \$ 264,691.00 (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	\$	465,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,016,954.19
Receipts from Delinquent Taxes	15-499	\$	750,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	4,958,842.15
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY: Item 6, Sheet 11	07-195	\$	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added to THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
5.AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		
Total Revenues	13-299	\$	8,190,796.34

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 5,348,855.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 760,734.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 183,840.00
(c) Capital Improvements	44-999	\$ 25,000.00
(d) Municipal Debt Service	45-999	\$ 817,826.00
(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	\$ 1,054,541.34
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 8,190,796.34

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 2nd day of June, 2018.
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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of June, 2018, _____, 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 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	264,691.00	261,283.00	261,283.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			2,992.11	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	264,691.00	261,283.00	264,275.11	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed					Payment of Bond Principal	54-920-2	200,000.00	200,000.00	200,000.00	xxxxxxx
Total Tax Collected to date					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date					Interest on Bonds	54-930-2	56,000.00	56,000.00	56,000.00	xxxxxxx
Total Acreage Preserved to date					Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2014:										
Farmland preserved in 2014:					Reserve for Future Use	54-950-2	8,691.00	5,283.00		5,283.00
					Total Trust Fund Appropriations:	54-499	264,691.00	261,283.00	256,000.00	5,283.00

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

Contracting Unit Township of Lopatcong

Year Ending: December 31, 2017

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