

# 2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: Township of Lafayette

COUNTY: Sussex

<u>Richard Bruning</u>	<u>12/31/16</u>
Mayor's Name	Term Expires

Municipal Officials	January 2003
	Date of Orig. Appt.
<u>Anna Rose Fedish</u>	<u>C-1227</u>
Municipal Clerk	Cert No.
<u>Daryn L. Cashin</u>	<u>T1517</u>
Tax Collector	Cert No.
<u>Gail Magura</u>	<u>N-0419</u>
Chief Financial Officer	Cert No.
<u>Heidi A. Wohlleb</u>	<u>481</u>
Registered Municipal Accountant	Lic No.
<u>Roy Kurnos</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Gregory J. Corcoran</u>	<u>12/31/17</u>
<u>John D'Angeli</u>	<u>12/31/15</u>
<u>Alan Henderson</u>	<u>12/31/17</u>
<u>Richard Hughes</u>	<u>12/31/16</u>

Official Mailing Address of Municipality  
Township of Lafayette  
33 Morris Farm Road  
Lafayette, New Jersey 07848  
Fax #: (973) 383-0566

Please attach this to your 2015 Budget and Mail to:  
Director, Division of Local Government Services  
Department of Community Affairs  
P.O. Box 803  
Trenton NJ 08625

Division Use Only	
Municode: _____	_____
Public Hearing Date: _____	_____

2015  
MUNICIPAL BUDGET

Municipal Budget of the Township of Lafayette County of: Sussex for the Fiscal Year 2015.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 3rd day of March, 2015 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 3rd day of March, 2015.

Anna Rose Fedish

Clerk

33 Morris Farm Road

Address

Lafayette, New Jersey 07848

Address

(973) 383-1817

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 March, 2015.

Heidi A. Wohlleb of Nisivoccia LLP

Registered Municipal Accountant

200 Valley Road, Suite 300

Address

Mt. Arlington, New Jersey 07856

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.

Certified by me, this 3rd day of March, 2015.

Gail Magura

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 County 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: \_\_\_\_\_, 2015.

By: \_\_\_\_\_

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. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2015.

By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Municipal Budget of the Township of Lafayette , County Sussex for the Fiscal Year 2015

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

Be It Further Resolved, that said Budget be published in the New Jersey Herald

in the issue of March 18th , 2015

The Governing body of the Township of Lafayette does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Lafayette

County of Sussex , on March 3rd , 2015.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building , on April 7th , 2015 at

7:30 o'clock  (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or

(Cross Out one)

other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxx
1. Appropriations Within "CAPS"	xxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	1,202,951.63
2. Appropriations Excluded from "CAPS"	xxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	557,736.58
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	557,736.58
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>95.98%</u> Percent of Tax Collections	375,000.00
4. Total General Appropriations (Item 9, Sheet 29)	2,135,688.21
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,270,608.58
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	865,079.63
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

# SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
<b>Budget Appropriations</b>	<b>2,039,226.56</b>			
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	<b>120,000.00</b>			
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	<b>2,159,226.56</b>			
<b><u>Expenditures:</u></b>				
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	<b>2,080,494.65</b>			
<b>Reserved</b>	<b>78,731.91</b>			
<b>Unexpended Balances Canceled</b>				
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>2,159,226.56</b>			
<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;

Cost of maintaining indigent patients in hospitals;

Old age, permanent disability, child welfare, assistance for dependent children and similar assistance;

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

\*See Budget Appropriation Items so marked to the right of column titled "Expended 2014 Reserved"

EXPLANATORY STATEMENT - (Continued)																																				
BUDGET MESSAGE																																				
<p>Dear Citizen:</p> <p>The following budget is presented for your review as required by the statutes of the State of New Jersey. Prior to the actual budget, we have included an analysis of the proposed tax rate for 2015 as compared to the actual tax rate for 2014.</p> <p>Also included is an analysis of the municipality's budget "CAP". The "CAP", as required by state statute, allows a 1.50% (or 3.5% if a Cost of Living Adjustment Ordinance is adopted) increase over the previous year's budget with certain allowable adjustments.</p> <p>Information on the 2015 budget, together with a true copy of the entire budget, is available to the public for inspection by contacting Anna Rose Fedish at (973) 383-1817.</p> <p><u>Group Insurance Costs and Employee Contributions:</u></p> <table><tr><td>Actual Group Insurance Costs</td><td>\$ 160,164</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Employee Contributions</td><td><u>(19,164)</u></td></tr><tr><td>Net Group Insurance Costs/Budget Appropriation - Group Insurance - Inside and Outside CAPS</td><td>\$ 141,000</td></tr></table>		Actual Group Insurance Costs	\$ 160,164	Less:		Employee Contributions	<u>(19,164)</u>	Net Group Insurance Costs/Budget Appropriation - Group Insurance - Inside and Outside CAPS	\$ 141,000	<p><u>I. Tax Rate</u></p> <p>As of the date of introduction of this budget, the Local School and County tax rates have not been determined. Therefore, the 2015 tax rate and levies are subject to revision when final certification is made by the County Board of Taxation.</p> <table><tr><td></td><td colspan="2"><u>2015 (Estimate)</u></td><td colspan="2"><u>2014</u></td></tr><tr><td>Local Taxes</td><td>\$ 865,079.63</td><td>\$ 0.266</td><td>\$ 862,822.39</td><td>\$ 0.259</td></tr><tr><td>Municipal Open Space Taxes</td><td><u>32,542.00</u></td><td><u>0.010</u></td><td><u>33,212.12</u></td><td><u>0.010</u></td></tr><tr><td>Total Municipal Taxes</td><td><u>\$ 897,621.63</u></td><td><u>\$ 0.276</u></td><td><u>\$ 896,034.51</u></td><td><u>\$ 0.269</u></td></tr><tr><td>Net Valuation Taxable</td><td><u>\$ 325,420,000</u></td><td></td><td><u>\$ 332,121,230</u></td><td></td></tr></table> <p><u>II. Recap of Split Functions</u></p> <p>There are no split functions in the Township's budget.</p>			<u>2015 (Estimate)</u>		<u>2014</u>		Local Taxes	\$ 865,079.63	\$ 0.266	\$ 862,822.39	\$ 0.259	Municipal Open Space Taxes	<u>32,542.00</u>	<u>0.010</u>	<u>33,212.12</u>	<u>0.010</u>	Total Municipal Taxes	<u>\$ 897,621.63</u>	<u>\$ 0.276</u>	<u>\$ 896,034.51</u>	<u>\$ 0.269</u>	Net Valuation Taxable	<u>\$ 325,420,000</u>		<u>\$ 332,121,230</u>	
Actual Group Insurance Costs	\$ 160,164																																			
Less:																																				
Employee Contributions	<u>(19,164)</u>																																			
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NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDED A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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 the "Public & Private Programs Offset by Revenues" section, combine the figures for purposes of citizen understanding.)

# EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

### Levy CAP Calculation

Prior Year Maximum Allowable Amount to be raised by Taxation for Municipal Purposes	\$ 862,822
Less: Transfer of Service - Uniform Construction Code Officials	(1,694)
	861,128
2% Cap increase	17,223
Adjusted Tax Levy Prior to Exclusions	878,351
Exclusions:	
Allowable pension cost increases	6,371
Allowable health benefits increases	3,300
Total Exclusions	9,671
Adjusted Tax Levy	888,022
Additions:	
New ratables	253
Maximum Allowable Amount to be Raised by Taxation	\$ 888,275
Amount to Raised by Taxation for Municipal Purposes	\$ 865,080

### Cap Calculation

Total Appropriations for 2014	\$ 2,039,227
Less: Transfer of Service - Uniform Construction Code Officials	(5,617)
	2,033,610
Less Exceptions:	
Other Operations	\$ 50,698
Shared Service Service Agreements	152,442
Public & Private Programs	14,294
Capital Improvements	281,350
Deferred Charges	4,000
Reserve for Uncollected Taxes	375,000
Total Exceptions	877,784
Amount on Which 3.5% CAP is Applied	1,155,826
CAP (3.5%)	40,454
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	1,196,280
Modifications:	
2013 CAP Bank	59,041
2014 CAP Bank	54,236
Assessed Value of New Construction at 2014 Local Tax Rate (\$97,700 x .259 per hundred)	253
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	\$ 1,309,810

Sheet 3b-1

### NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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.)

EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div>				<div>Line Item.</div> <div>Put "X" in cell to the left that corresponds to the type of imbalance.</div>	Amount	Comment/Explanation
					NONE	



**CURRENT FUND - ANTICIPATED REVENUES**

<b>GENERAL REVENUES</b>	<b>FCOA Account Number</b>	<b>Anticipated</b>		<b>Realized in Cash in 2014</b>
		<b>2015</b>	<b>2014</b>	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	<b>335,000.00</b>	<b>350,650.00</b>	<b>350,650.00</b>
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>335,000.00</b>	<b>350,650.00</b>	<b>350,650.00</b>
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>XXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
<b>Licenses:</b>	<b>XXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
<b>Alcoholic Beverages</b>	<b>08-103</b>	<b>1,000.00</b>	<b>1,500.00</b>	<b>1,000.00</b>
<b>Other</b>	<b>08-104</b>			
<b>Fees and Permits</b>	<b>08-105</b>	<b>13,900.00</b>	<b>10,700.00</b>	<b>14,067.17</b>
<b>Fines and Costs:</b>	<b>XXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
<b>Municipal Court</b>	<b>08-110</b>			
<b>Other</b>	<b>08-109</b>			
<b>Interest and Costs on Taxes</b>	<b>08-112</b>	<b>51,000.00</b>	<b>60,000.00</b>	<b>51,877.15</b>
<b>Interest and Costs of Assessments</b>	<b>08-115</b>			
<b>Parking Meters</b>	<b>08-111</b>			
<b>Interest on Investments and Deposits</b>	<b>08-113</b>			
<b>Anticipated Utility Operating Surplus</b>	<b>08-114</b>			

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in  Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued)				
Total Section A: Local Revenues	08-001	65,900.00	72,200.00	66,944.32

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Transitional Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	5,870.00	8,651.00	8,651.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	177,998.00	175,217.00	175,217.00
Reserve for Garden State Preservation Trust	09-205	4,576.00	4,576.00	4,576.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	188,444.00	188,444.00	188,444.00

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>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):</b>	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160		22,375.00	3,923.31
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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):	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Codes Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>		<b>22,375.00</b>	<b>3,923.31</b>

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section D: Special Items of General Revenues Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with 'Appropriations:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Electrical Subcode Inspections	11-101		966.08	966.08
Financial Administration - Township of Andover	11-102	73,605.40	72,162.15	72,162.15
Tax Assessment Administration	11-103	19,700.28	19,314.00	19,314.00
Financial Administration - County of Sussex	11-104	20,000.00		
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	113,305.68	92,442.23	92,442.23

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
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):	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003			

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

[illegible]

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	84,458.90	134,292.94	134,292.94



[illegible]

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Specific Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	245,000.00	250,000.00	492,447.75

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>SUMMARY OF REVENUES</b>	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	335,000.00	350,650.00	350,650.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-001	65,900.00	72,200.00	66,944.32
Total Section B: State Aid Without Offsetting Appropriations	09-001	188,444.00	188,444.00	188,444.00
Total Section C: Dedicted Uniform Construction Code Fees Offset with Appropriations	08-002		22,375.00	3,923.31
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	113,305.68	92,442.23	92,442.23
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	84,458.90	134,292.94	134,292.94
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	245,000.00	250,000.00	492,447.75
Total Miscellaneous Revenues	13-099	697,108.58	759,754.17	978,494.55
4. Receipts from Delinquent Taxes	15-499	238,500.00	186,000.00	186,061.34
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,270,608.58	1,296,404.17	1,515,205.89
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	865,079.63	862,822.39	921,719.87
b) Addition to Local District School Tax	07-191			XXXXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	865,079.63	862,822.39	921,719.87
7. Total General Revenues	13-299	2,135,688.21	2,159,226.56	2,436,925.76

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
<b>General Administration:</b>							
Salaries & Wages	20-100-1	180.00	180.00		180.00		180.00
Other Expenses	20-100-2	1,600.00	1,400.00		3,200.00	3,091.12	108.88
<b>Mayor and Council:</b>							
Salaries & Wages	20-110-1	13,426.00	13,426.00		13,426.00	13,426.00	
Other Expenses	20-110-2	1,200.00	1,200.00		1,500.00	1,096.00	404.00
<b>Municipal Clerk:</b>							
Salaries & Wages	20-120-1	39,753.29	38,973.81		38,973.81	38,973.81	
Other Expenses	20-120-2	1,500.00	1,500.00		1,800.00	1,628.71	171.29
Other Expenses - Codification of Ordinances	20-120-2	4,800.00	4,000.00		4,000.00	550.00	3,450.00
<b>Elections:</b>							
Salaries & Wages	20-120-1	150.00	150.00		150.00	150.00	
Other Expenses	20-120-2	2,200.00	2,200.00		2,200.00	2,001.70	198.30

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"		Appropriated				Expended 2014	
	FCOA Account Number	For 2015	For 2014	For 2014 By Emergency Appropriation	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Financial Administration (Treasury):							
Salaries & Wages	20-130-1	30,962.93	30,355.81		30,355.81	30,355.81	
Other Expenses	20-130-2	3,000.00	1,800.00		3,000.00	2,869.91	130.09
Annual Audit	20-135-2	21,000.00	20,800.00		20,800.00	11,109.00	9,691.00
Computerized Data Processing:							
Other Expenses	20-140-2	11,000.00	12,300.00		12,300.00	10,871.34	1,428.66
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	1,000.00	1,000.00		1,000.00	1,000.00	
Other Expenses	20-145-2	1,900.00	1,800.00		1,900.00	1,899.29	0.71
Other Expenses - Contractual	20-145-2	43,428.00	42,449.00		42,449.00	42,449.00	
Tax Assessment Administration:							
Salaries & Wages	20-150-1	15,000.00	18,178.68		18,178.68	18,178.68	
Salaries & Wages - Assessment Search Officer	20-150-1	1,000.00	1,000.00		1,000.00	1,000.00	
Other Expenses	20-150-2	3,400.00	2,811.00		3,711.00	3,706.39	4.61

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Legal Services and Costs:							
Other Expenses	20-155-2	52,000.00	29,000.00		24,000.00	22,151.20	1,848.80
Engineering Services & Costs:							
Other Expenses	20-165-2	5,000.00	5,000.00		17,000.00	16,176.00	824.00
Municipal Economic Development Partnership:							
Other Expenses	20-170-2	10,000.00					
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	28,792.33	28,227.77		28,227.77	28,227.77	
Other Expenses	21-180-2	33,000.00	36,700.00		15,800.00	7,244.71	8,555.29
Zoning Official:							
Salaries & Wages	21-185-1	4,080.00	4,000.00		4,000.00	3,923.18	76.82
Other Expenses	21-185-2	800.00	425.00		425.00		425.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>INSURANCE:</b>							
General Liability	23-210-2	93,378.00	89,000.00		91,000.00	90,876.32	123.68
Employee Group Health	23-220-2	140,400.00	131,756.00		131,756.00	128,688.28	3,067.72
Unemployment Compensation Insurance							
(N.J.S.A. 43 :21 -3 et seq.)	23-225-2	2,660.00	2,600.00		2,600.00	2,244.92	355.08
<b>PUBLIC SAFETY:</b>							
Emergency Management Services:							
Salaries & Wages	22-252-1	50.00	50.00		50.00		50.00
Other Expenses	25-252-2	50.00	50.00		50.00		50.00
Other Expenses - First Responders	25-252-2	10,500.00	10,500.00		10,500.00	10,500.00	
Aid to Volunteer Fire Company	25-255-2	35,000.00	27,000.00		27,000.00	27,000.00	
Fire:							
Other Expenses	25-265-1		250.00		250.00		250.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS:</b>							
<b>Road Repairs and Maintenance:</b>							
Salaries & Wages	26-290-1	224,400.00	220,000.00		220,000.00	219,353.83	646.17
Other Expenses	26-290-2	54,100.00	52,100.00		65,100.00	65,071.86	28.14
<b>Snow Removal:</b>							
Salaries & Wages	26-290-1	30,000.00	27,500.00		29,500.00	28,863.29	636.71
Other Expenses	26-290-2	65,000.00	61,000.00		87,000.00	86,599.21	400.79
<b>Solid Waste Collection:</b>							
<b>Recycling Coordinator:</b>							
Salaries & Wages	26-305-1	2,706.08	2,653.02		2,653.02	2,653.02	
Other Expenses	26-305-2	250.00	250.00		250.00		250.00
<b>Public Building and Grounds:</b>							
Other Expenses	26-310-2	14,300.00	9,200.00		11,500.00	11,425.25	74.75



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:							
Board of Health:							
Salaries & Wages	27-330-1	60.00	60.00		60.00		60.00
Other Expenses	27-330-2	100.00	200.00		200.00	12.69	187.31
Salaries & Wages - Registrar	27-330-1	1,000.00	1,000.00		1,000.00	1,000.00	
Other Expenses - Registrar	27-330-2	250.00	250.00		250.00	185.00	65.00
Other Expenses - Municipal Alliance	27-330-2	830.00					
Animal Control:							
Salaries & Wages	27-340-1		4,000.00		4,000.00	3,259.00	741.00
Other Expenses	27-340-2	4,100.00					
PARK AND RECREATION:							
Recreation:							
Salaries & Wages	28-370-1	9,500.00	10,500.00		10,500.00	7,948.51	2,551.49
Other Expenses	28-370-2	22,000.00	21,000.00		21,000.00	18,909.86	2,090.14
Open Space Committee:							
Other Expenses	28-375-2	500.00	500.00		500.00	50.10	449.90

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Sub-Code Official:							
Building Inspector:							
Salaries & Wages	22-195-1		24,511.92		2,511.92	1,962.46	549.46
Other Expenses	22-195-2		425.00		425.00	27.60	397.40
Electrical Inspector:							
Salaries & Wages	22-195-1		7,080.97		1,580.97	621.62	959.35
Fire Protection Official:							
Salaries & Wages	22-195-1		3,531.25		531.25	271.64	259.61
Plumbing Inspector:							
Salaries & Wages	22-195-1		5,167.76		567.76	474.46	93.30

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events:							
Other Expenses	30-420-2	5,500.00	1,250.00		1,250.00	1,207.97	42.03
UTILITIES AND BULK PURCHASES:							
Electricity	31-430-2	13,500.00	13,500.00		13,500.00	13,094.11	405.89
Street Lighting	31-435-2	2,500.00	3,000.00		3,000.00	2,236.46	763.54
Telephone	31-440-2	9,200.00	9,000.00		9,100.00	9,080.43	19.57
Gasoline (Natural or Propane)	31-446-2	10,000.00	9,500.00		10,000.00	9,958.70	41.30
Fuel Oil	31-447-2	35,000.00	35,000.00		35,000.00	33,978.97	1,021.03
Total Operations (Item 8(A)) Within "CAPS"	34-199	1,117,006.63	1,082,262.99		1,083,762.99	1,039,635.18	44,127.81
B. Contingent	35-470			xxxxxxxxxxxxxx			
Total Operations Including Contingent Within "CAPS"	34-201	1,117,006.63	1,082,262.99		1,083,762.99	1,039,635.18	44,127.81
Detail:							
Salaries & Wages	34-201-1	402,060.63	441,546.99		408,446.99	401,643.08	6,803.91
Other Expenses (Including Contingent)	34-201-2	714,946.00	640,716.00		675,316.00	637,992.10	37,323.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal - Within "CAPS"	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
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				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal - Within "CAPS" (Continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	51,945.00	44,180.00		44,680.00	44,632.00	48.00
Social Security (O.A.S.I)	36-472	34,000.00	35,000.00		33,000.00	32,158.48	841.52
Consolidated Police & Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal - Within "CAPS"	34-209	85,945.00	79,180.00		77,680.00	76,790.48	889.52
G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	1,202,951.63	1,161,442.99		1,161,442.99	1,116,425.66	45,017.33

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA Account Number	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Joint Municipal Court:	43-490						
Other Expenses - Contractual	43-490-2	60,000.00	60,000.00		60,000.00	44,163.32	15,836.68
Electrical Subcode Official:							
Other Expenses - Contractual	42-490-2		966.08		966.08	966.08	
Financial Administration - Township of Andover	44-490-2	73,605.40	72,162.15		72,162.15	65,464.20	6,697.95
Tax Assessment Administration	45-490-2	19,700.28	19,314.00		19,314.00	16,278.59	3,035.41
Financial Administration - Borough of Sussex	44-490-2	20,000.00					
Total Shared Service Agreements	42-999	173,305.68	152,442.23		152,442.23	126,872.19	25,570.04

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA Account Number	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Clean Communities Grant	41-770-2		8,962.64		8,962.64	8,962.64	
Recycling Tonnage Grant	41-701-2	14,458.90	5,330.30		5,330.30	5,330.30	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued):	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenue	40-999	14,458.90	14,292.94		14,292.94	14,292.94	
Total Operations - Excluded from "CAPS"	34-305	207,386.58	217,433.57		217,433.57	183,718.99	33,714.58
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	207,386.58	217,433.57		217,433.57	183,718.99	33,714.58

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act:	41-865	70,000.00	120,000.00		120,000.00	120,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	346,350.00	401,350.00		401,350.00	401,350.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA Account Number	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Note	45-925						XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999						XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA Account Number	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	4,000.00	4,000.00	xxxxxxxxxxx	4,000.00	4,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	4,000.00	4,000.00	xxxxxxxxxxx	4,000.00	4,000.00	xxxxxxxxxxx
(F) Judgements	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	557,736.58	622,783.57		622,783.57	589,068.99	33,714.58



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
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 Expenditures - 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	557,736.58	622,783.57		622,783.57	589,068.99	33,714.58
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	1,760,688.21	1,784,226.56		1,784,226.56	1,705,494.65	78,731.91
(M) Reserve for Uncollected Taxes	50-899	375,000.00	375,000.00	xxxxxxxxxx	375,000.00	375,000.00	xxxxxxxxxx
9. Total General Appropriations	34-499	2,135,688.21	2,159,226.56		2,159,226.56	2,080,494.65	78,731.91

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA Account Number	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	1,202,951.63	1,161,442.99		1,161,442.99	1,116,425.66	45,017.33
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	xxxxx	19,622.00	50,698.40		50,698.40	42,553.86	8,144.54
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	173,305.68	152,442.23		152,442.23	126,872.19	25,570.04
Additional Appropriations Offset by Revenue	34-303						
Public & Private Programss Offset by Revenue	40-999	14,458.90	14,292.94		14,292.94	14,292.94	
Total Operations - Excluded from "CAPS"	34-305	207,386.58	217,433.57		217,433.57	183,718.99	33,714.58
(C) Capital Improvements	44-999	346,350.00	401,350.00		401,350.00	401,350.00	
(D) Municipal Debt Service	45-999						
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	4,000.00	4,000.00		4,000.00	4,000.00	xxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local School District Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	375,000.00	375,000.00		375,000.00	375,000.00	
Total General Appropriations	34-499	2,135,688.21	2,159,226.56		2,159,226.56	2,080,494.65	78,731.91

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

\* Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

**DEDICATED \_\_\_\_\_ UTILITY BUDGET**

10. DEDICATED REVENUES FROM _____ UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
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			
	08-503			
	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	08-503			
Deficit (General Budget)	08-549			
Total _____ Utility Revenues	08-599			

Use a separate set of sheets for  
each separate Utility.

DEDICATED \_\_\_\_\_ UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR _____ UTILITY		Appropriated				Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxx
Interest on Notes	55-523						xxxxxxxxx
							xxxxxxxxx

DEDICATED \_\_\_\_\_ UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR _____ UTILITY		Appropriated				Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxxxxxx
STATUTORY EXPENDITURES:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
TOTAL _____ UTILITY APPROPRIATIONS	55-599						



## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Acct #	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA Acct #	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Acct #	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA Acct #	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA Acct #	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit (                      Utility Budget)	53-885			
Total                      Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total                      Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commission; Developers' Escrow Funds; Uniform Fire Safety Act Penalty Fees; Affordable Housing Trust (P.L. 1985); Open Space, Recreation, Farmland and Historic Preservation Trust Fund; Snow Removal

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

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	1,070,532.98
Due from State of N.J. (C. 20, P.L. 1961)	1111000	8,088.79
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	289,790.87
Tax Title Liens Receivable	1110400	255,321.49
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	17,688.12
Deferred Charges Required to be in 2015 Budget	1110700	4,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>1,645,422.25</b>

### LIABILITIES, RESERVES, AND SURPLUS

*Cash Liabilities	2110100	388,252.83
Reserves for Receivables	2110200	562,800.48
Surplus	2110300	694,368.94
<b>Total Liabilities, Reserves and Surplus</b>		<b>1,645,422.25</b>

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
<b>*Balance Included in Above "Cash Liabilities"</b>	<b>2220300</b>	

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

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	658,443.97	428,584.78
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2014 - 96.48%; 2013 - 97.10%)	2310200	8,846,673.53	8,694,075.21
Delinquent Taxes	2310300	186,061.34	283,564.15
Other Revenues and Additions to Income	2310400	1,108,307.98	1,112,200.26
<b>Total Funds</b>	<b>2310500</b>	<b>10,799,486.82</b>	<b>10,518,424.40</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	1,784,226.56	1,679,885.23
School Taxes (Including Local and Regional)	2310700	6,319,917.00	6,316,756.00
County Taxes (Including Added Tax Amounts)	2310800	1,946,800.54	1,748,863.59
Municipal Open Space Taxes	2310900	33,236.12	33,433.67
Other Expenditures and Deductions from Income	2311000	20,937.66	81,041.94
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>10,105,117.88</b>	<b>9,859,980.43</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>10,105,117.88</b>	<b>9,859,980.43</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>694,368.94</b>	<b>658,443.97</b>

\* Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	694,368.94
Current Surplus Anticipated in 2015 Budget	2311600	335,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>359,368.94</b>

## CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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 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**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments for Improvements.

☐ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PLAN**

- 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 expensed more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**2015**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PLAN**

The Capital Improvement Program, presented herewith, is an estimated projection of the capital projects for the next three years. During 2015, the projects expected to be completed are detailed on Sheet 40b. Projects and their planned funding, which will begin subsequent to 2015, are reflected on Sheets 40c and 40d.

Every effort has been made, and will be made, by the Mayor and Township Committee to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the Capital Program will be revised or amended accordingly.

Mayor and Township Committee of the  
Township of Lafayette

**CAPITAL BUDGET (Current Year Action)**  
**2015**

Local Unit Township of Lafayette

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Resurfacing of Pelletown Road	2015-1	100,000.00			100,000.00				
Dump Truck with Wing Plow	2015-2	180,000.00			180,000.00				
Office Copier	2015-3	6,000.00			6,000.00				
Fire Equipment	2015-4	8,000.00			8,000.00				
Purchase of Generators	2015-5	8,500.00	8,500.00						
Resurfacing of Old Beaver Run Road	2015-6	70,000.00					70,000.00		
TOTAL - ALL PROJECTS		372,500.00	8,500.00		294,000.00		70,000.00		

# 3 YEAR CAPITAL PROGRAM - 2015 - 2017

## Anticipated Project Schedule and Funding Requirements

Local Unit 2015  
Township of Lafayette

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Resurfacing of Pelletown Road	2015-1	100,000.00	2015	100,000.00					
Dump Truck with Wing Plow	2015-2	180,000.00	2015	180,000.00					
Office Copier	2015-3	6,000.00	2015	6,000.00					
Fire Equipment	2015-4	8,000.00	2015	8,000.00					
Purchase of Generators	2015-5	8,500.00	2015	8,500.00					
Resurfacing of Old Beaver Run Road	2015-6	70,000.00	2015	70,000.00					
TOTAL - ALL PROJECTS	33-299	372,500.00		372,500.00					

# **3 YEAR CAPITAL PROGRAM - 2015 - 2017** **SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

		Local Unit		Township of Lafayette							
1 Project Title		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Resurfacing of Pelletown Road		100,000.00			100,000.00						
Dump Truck with Wing Plow		180,000.00			180,000.00						
Office Copier		6,000.00			6,000.00						
Fire Equipment		8,000.00			8,000.00						
Purchase of Generators		8,500.00					8,500.00				
Resurfacing of Old Beaver Run Road		70,000.00					70,000.00				
TOTAL - ALL PROJECTS	33-399	372,500.00			294,000.00		78,500.00				



LOCAL UNIT

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA Account #	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA Account #	Appropriated		Expended 2014	
		2015	2014				For 2015	For 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	32,542.00	33,212.12	33,236.12	Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			177.39	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2	15,000.00	15,000.00	15,000.00	
					Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund										
Revenues	54-299	32,542.00	33,212.12	33,413.51	Acquisition of Lands for					
SUMMARY OF PROGRAM					Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented				11/8/05 (Date)	Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Rate Assessed				\$ .01 - .03						
Total Tax Collected to Date				\$ 510,845.71	Payment of Bond Principal	54-920-2				xxxxxxxx
Total Expended to Date				\$ 160,865.80	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Total Acreage Preserved to Date				469.15 (Acres)	Interest on Bonds	54-930-2				xxxxxxxx
Recreation Land Preserved in 2014				(Acres)	Interest on Notes	54-935-2				xxxxxxxx
Farmland Preserved in 2014				(Acres)	Reserve for Future Use	54-950-2	17,542.00	18,212.12	18,212.12	
				(Acres)	Total Trust Fund Appropriations	54-499	32,542.00	33,212.12	33,212.12	

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

Contracting Unit: Township of Lafayette

Year Ending: December 31, 2014

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 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 Governing Body

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2015 MUNICIPAL BUDGET**

**Municipality: Township of Lafayette**

**County: Sussex**

			YEAR 2015	YEAR 2014
<b>1: Total General Appropriations for 2015 Municipal Budget Statement Item 8(L) ( Exclusive of Reserve for Uncollected Taxes) 80015-</b>			<b>1,760,688.21</b>	XXXXXXXXXXXX
<b>2: Local School Tax</b>	Actual 80016-			<b>4,021,050.00</b>
	Estimate ** 80017-		<b>4,101,471.00</b>	XXXXXXXXXXXX
<b>3: Regional School District Tax</b>	Actual			
	Estimate *			XXXXXXXXXXXX
<b>4: Regional High School District Tax</b>	Actual			<b>2,298,867.00</b>
	Estimate *		<b>2,344,844.00</b>	XXXXXXXXXXXX
<b>5: County Tax</b>	Actual 80018-			<b>1,946,800.54</b>
	Estimate * 80019-		<b>1,985,737.00</b>	XXXXXXXXXXXX
<b>6: Special District Taxes</b>	Actual 80020-			
	Estimate * 80021-			XXXXXXXXXXXX
<b>7: Municipal Open Space Taxes</b>	Actual 80022-			<b>33,236.12</b>
	Estimate * 80023-		<b>32,542.00</b>	XXXXXXXXXXXX
<b>8: Total General Appropriations &amp; Other Taxes 80024-01</b>			<b>10,225,282.21</b>	
<b>9: Less: Total Anticipated Revenues from 2014 in Municipal Budget (Item 5) 80024-02</b>			<b>1,270,608.58</b>	
<b>10: Cash Required from 2014 to Support Local Municipal Budget and Other Taxes 80024-03</b>			<b>8,954,673.63</b>	
<b>11: Amount of Item 10 Divided by 95.98% [820024-04] Equals Amount to be raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05</b>			<b>9,329,673.63</b>	
<b>Analysis of Item 11:</b>				
Local District School Tax (Amount Shown on Line 2 Above)		<b>4,101,471.00</b>	<div>* May not be stated in an amount less than "actual" Tax of year 2014.</div> <div>** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2015 (Chapter 136, P.L. 1978). Consideration must be given to calendar year calculation.</div>	
Regional School District Tax (Amount Shown on Line 3 Above)				
Regional High School Tax (Amount Shown on Line 4 Above)		<b>2,344,844.00</b>		
County Tax (Amount Shown on Line 5 Above)		<b>1,985,737.00</b>		
Special District Tax (Amount Shown on Line 6 Above)				
Municipal Open Space Tax (Amount Shown on Line 7 Above)		<b>32,542.00</b>		
Tax in Local Municipal Budget		<b>865,079.63</b>		
Total Amount (See Line 11)		<b>9,329,673.63</b>		
<b>12: Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10) 80024-06</b>			<b>375,000.00</b>	<div>Note:</div> <div>The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.</div>
<b>Computation of "Tax in Local Municipal Budget"</b>				
Item 1 - Total General Appropriations			<b>1,760,688.21</b>	
Item 12 - Appropriation: Reserve for Uncollected Taxes			<b>375,000.00</b>	
Sub -Total			<b>2,135,688.21</b>	
Less: Item 9 - Total Anticipated Revenues			<b>1,270,608.58</b>	
Amount to be Raised by Taxation in Municipal Budget 80024-07			<b>865,079.63</b>	