

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: Township of Lafayette

COUNTY: Sussex

<u>Alan Henderson</u>	<u>12/31/17</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>Richard Bruning</u>	<u>12/31/16</u>
<u>Gregory J. Corcoran</u>	<u>12/31/17</u>
<u>John D'Angeli</u>	<u>12/31/18</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 2016 Budget and Mail to:
Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

Division Use Only	
Municode:	
Public Hearing Date:	

2016
MUNICIPAL BUDGET

Municipal Budget of the Township of Lafayette County of: Sussex for the Fiscal Year 2016.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 1st day of March, 2016 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 1st day of March, 2016.

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 1st day of March, 2016.

Heidi A. Wohlleb
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 1st day of March, 2016.

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: _____, 2016.

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: _____, 2016.

By: _____

MUNICIPAL BUDGET NOTICE

Municipal Budget of the Township of Lafayette, County Sussex for the Fiscal Year 2016

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

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

in the issue of March 16, 2016

The Governing body of the Township of Lafayette does hereby approve the following as the Budget for the year 2016:

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 1, 2016.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 5, 2016 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

(Cross Out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations Within "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	1,268,984.83
2. Appropriations Excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	523,223.04
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	523,223.04
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>95.95%</u> Percent of Tax Collections	375,000.00
4. Total General Appropriations (Item 9, Sheet 29)	2,167,207.87
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,259,884.04
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)	907,323.83
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations	2,149,688.21			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	2,149,688.21			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,044,718.76			
Reserved	104,969.45			
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Canceled	2,149,688.21			
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;

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 2015 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 2016 as compared to the actual tax rate for 2015.</p> <p>Also included is an analysis of the municipality's budget "CAP". The "CAP", as required by state statute, allows a 0.00% (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 2016 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>\$ 212,906</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Employee Contributions</td><td>(22,502)</td></tr><tr><td>Net Group Insurance Costs/Budget Appropriation - Group Insurance - Inside and Outside CAPS</td><td>\$ 190,404</td></tr></table>		Actual Group Insurance Costs	\$ 212,906	Less:		Employee Contributions	(22,502)	Net Group Insurance Costs/Budget Appropriation - Group Insurance - Inside and Outside CAPS	\$ 190,404	<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 2016 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>2016 (Estimate)</u></td><td colspan="2"><u>2015</u></td></tr><tr><td>Local Taxes</td><td>\$ 907,323.83</td><td>\$ 0.276</td><td>\$ 865,079.63</td><td>\$ 0.265</td></tr><tr><td>Municipal Open Space Taxes</td><td><u>32,911.70</u></td><td><u>0.010</u></td><td><u>32,542.00</u></td><td><u>0.009</u></td></tr><tr><td>Total Municipal Taxes</td><td><u>\$ 940,235.53</u></td><td><u>\$ 0.286</u></td><td><u>\$ 897,621.63</u></td><td><u>\$ 0.274</u></td></tr><tr><td>Net Valuation Taxable</td><td><u>\$ 329,117,015</u></td><td></td><td><u>\$ 326,017,858</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>2016 (Estimate)</u>		<u>2015</u>		Local Taxes	\$ 907,323.83	\$ 0.276	\$ 865,079.63	\$ 0.265	Municipal Open Space Taxes	<u>32,911.70</u>	<u>0.010</u>	<u>32,542.00</u>	<u>0.009</u>	Total Municipal Taxes	<u>\$ 940,235.53</u>	<u>\$ 0.286</u>	<u>\$ 897,621.63</u>	<u>\$ 0.274</u>	Net Valuation Taxable	<u>\$ 329,117,015</u>		<u>\$ 326,017,858</u>	
Actual Group Insurance Costs	\$ 212,906																																			
Less:																																				
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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	\$ 865,080
2% Cap increase	17,302
Adjusted Tax Levy Prior to Exclusions	882,382
Exclusions:	
Allowable pension cost increases	2,892
Allowable health benefits increases	5,358
Allowable capital improvement increases	35,650
Total Exclusions	43,900
Adjusted Tax Levy	926,282
Additions:	
New ratables	203
Maximum Allowable Amount to be Raised by Taxation	\$ 926,485
Amount to Raised by Taxation for Municipal Purposes	\$ 907,324

Cap Calculation

Total Appropriations for 2015	\$ 2,149,688
Less Exceptions:	
Other Operations	\$ 19,622
Shared Service Service Agreements	173,306
Public & Private Programs	14,459
Capital Improvements	346,350
Deferred Charges	4,000
Reserve for Uncollected Taxes	375,000
Total Exceptions	932,737
Amount on Which 3.5% CAP is Applied	1,216,951
CAP (3.5%)	42,593
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	1,259,544
Modifications:	
2014 CAP Bank	54,236
2015 CAP Bank	23,229
Assessed Value of New Construction at 2015 Local Tax Rate (\$76,700 x .265 per hundred)	203
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	\$ 1,337,213

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.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	335,000.00	349,000.00	349,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	335,000.00	349,000.00	349,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103	1,000.00	1,000.00	1,000.00
Other	08-104			
Fees and Permits	08-105	11,000.00	13,900.00	11,180.00
Fines and Costs:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	51,000.00	77,573.32
Interest and Costs of Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued)				
Total Section A: Local Revenues	08-001	72,000.00	65,900.00	89,753.32

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Transitional Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	5,870.00	5,870.00	5,870.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	177,998.00	177,998.00	177,998.00
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 2015
		2016	2015	
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):	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
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:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Financial Administration - Township of Andover	11-101	75,077.51	73,605.40	73,605.40
Tax Assessment Administration	11-102	20,094.29	19,700.28	19,700.28
Financial Administration - County of Sussex	11-103	20,400.00	20,000.00	20,000.00
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	115,571.80	113,305.68	113,305.68

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
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 2015
		2016	2015	
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):	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	13,868.24	84,458.90	84,458.90

[illegible]

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
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):	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	235,000.00	245,000.00	469,419.40

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
SUMMARY OF REVENUES	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	335,000.00	349,000.00	349,000.00
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	72,000.00	65,900.00	89,753.32
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		0.00	0.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	115,571.80	113,305.68	113,305.68
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	13,868.24	84,458.90	84,458.90
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	235,000.00	245,000.00	469,419.40
Total Miscellaneous Revenues	13-099	624,884.04	697,108.58	945,381.30
4. Receipts from Delinquent Taxes	15-499	300,000.00	238,500.00	287,638.34
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,259,884.04	1,284,608.58	1,582,019.64
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	907,323.83	865,079.63	902,265.34
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	907,323.83	865,079.63	902,265.34
7. Total General Revenues	13-299	2,167,207.87	2,149,688.21	2,484,284.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	180.00	180.00		180.00		180.00
Other Expenses	20-100-2	1,600.00	1,600.00		1,600.00	1,175.72	424.28
Mayor and Council:							
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		1,200.00	545.00	655.00
Municipal Clerk:							
Salaries & Wages	20-120-1	40,945.89	39,753.29		39,753.29	39,753.29	
Other Expenses	20-120-2	1,200.00	1,500.00		1,500.00	826.79	673.21
Other Expenses - Codification of Ordinances	20-120-2	4,800.00	4,800.00		4,800.00	550.00	4,250.00
Elections:							
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	1,914.08	285.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2015	
	FCOA Account Number	For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Financial Administration (Treasury):							
Salaries & Wages	20-130-1	31,891.82	30,962.93		30,962.93	30,962.93	
Other Expenses	20-130-2	3,000.00	3,000.00		3,000.00	2,871.13	128.87
Annual Audit	20-135-2	22,400.00	21,000.00		21,000.00	12,209.00	8,791.00
Computerized Data Processing:							
Other Expenses	20-140-2	11,400.00	11,000.00		11,000.00	9,936.27	1,063.73
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	1,900.00		1,900.00	1,684.53	215.47
Other Expenses - Contractual	20-145-2	44,297.00	43,428.00		43,428.00	43,428.00	
Tax Assessment Administration:							
Salaries & Wages	20-150-1	15,450.00	15,000.00		15,000.00	15,000.00	
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	2,200.00	3,400.00		3,400.00		3,400.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Legal Services and Costs:							
Other Expenses	20-155-2	37,000.00	52,000.00		37,000.00	22,382.00	14,618.00
Engineering Services & Costs:							
Other Expenses	20-165-2	5,000.00	5,000.00		5,000.00	4,998.00	2.00
Municipal Economic Development Partnership:							
Other Expenses	20-170-2	2,000.00	10,000.00		2,000.00		2,000.00
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	29,656.10	28,792.33		28,792.33	28,792.33	
Other Expenses	21-180-2	28,500.00	33,000.00		19,000.00	8,335.80	10,664.20
Zoning Official:							
Salaries & Wages	21-185-1	4,204.40	4,080.00		4,080.00	4,080.00	
Other Expenses	21-185-2	500.00	800.00		800.00		800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:							
General Liability	23-210-2	97,478.00	93,378.00		93,878.00	93,878.00	
Employee Group Health	23-220-2	187,866.36	140,400.00		140,400.00	134,875.88	5,524.12
Unemployment Compensation Insurance							
(N.J.S.A. 43 :21 -3 et seq.)	23-225-2	2,600.00	2,660.00		2,660.00	2,440.47	219.53
PUBLIC SAFETY:							
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	29,000.00	35,000.00		35,000.00	35,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:							
Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	245,440.00	224,400.00		238,400.00	236,783.60	1,616.40
Other Expenses	26-290-2	68,000.00	68,100.00		78,100.00	75,388.54	2,711.46
Snow Removal:							
Salaries & Wages	26-290-1	38,000.00	30,000.00		41,000.00	40,349.99	650.01
Other Expenses	26-290-2	77,000.00	65,000.00		75,000.00	72,379.22	2,620.78
Solid Waste Collection:							
Recycling Coordinator:							
Salaries & Wages	26-305-1	2,787.26	2,706.08		2,706.08	2,706.08	
Other Expenses	26-305-2	250.00	250.00		250.00		250.00
Public Building and Grounds:							
Other Expenses	26-310-2	11,800.00	14,300.00		14,300.00	13,515.35	784.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 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	100.00		100.00	8.70	91.30
Salaries & Wages - Registrar	27-330-1	1,000.00	1,000.00		1,000.00	1,000.00	
Other Expenses - Registrar	27-330-2	500.00	250.00		250.00	120.00	130.00
Other Expenses - Municipal Alliance	27-330-2	1,055.00	830.00		830.00	829.34	0.66
Animal Control:							
Other Expenses	27-340-2	4,100.00	4,100.00		4,100.00	3,941.73	158.27
PARK AND RECREATION:							
Recreation:							
Salaries & Wages	28-370-1	10,500.00	9,500.00		9,500.00	8,315.19	1,184.81
Other Expenses	28-370-2	24,550.00	22,000.00		22,000.00	19,664.25	2,335.75
Open Space Committee:							
Other Expenses	28-375-2	500.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Celebration of Public Events:							
Other Expenses	30-420-2	3,500.00	5,500.00		3,500.00	2,102.40	1,397.60
UTILITIES AND BULK PURCHASES:							
Electricity	31-430-2	13,500.00	13,500.00		13,500.00	13,483.90	16.10
Street Lighting	31-435-2	3,000.00	2,500.00		2,500.00	2,159.80	340.20
Telephone	31-440-2	9,800.00	9,200.00		9,200.00	8,753.72	446.28
Gasoline (Natural or Propane)	31-446-2	8,000.00	10,000.00		9,500.00	6,266.84	3,233.16
Fuel Oil	31-447-2	26,000.00	35,000.00		29,000.00	23,061.54	5,938.46
Total Operations (Item 8(A)) Within "CAPS"	34-199	1,184,087.83	1,131,006.63		1,131,006.63	1,052,605.41	78,401.22
B. Contingent	35-470			xxxxxxxxxxxxx			
Total Operations Including Contingent Within "CAPS"	34-201	1,184,087.83	1,131,006.63		1,131,006.63	1,052,605.41	78,401.22
Detail:							
Salaries & Wages	34-201-1	435,741.47	402,060.63		427,060.63	423,379.41	3,681.22
Other Expenses (Including Contingent)	34-201-2	748,346.36	728,946.00		703,946.00	629,226.00	74,720.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal - Within "CAPS"	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
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal - Within "CAPS" (Continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	48,397.00	51,945.00		51,945.00	44,612.64	7,332.36
Social Security (O.A.S.I)	36-472	36,500.00	34,000.00		34,000.00	33,956.05	43.95
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	84,897.00	85,945.00		85,945.00	78,568.69	7,376.31
G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	1,268,984.83	1,216,951.63		1,216,951.63	1,131,174.10	85,777.53

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA Account Number	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Appropriation Offset by Increased							
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA Account Number	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Joint Municipal Court:	43-490						
Other Expenses - Contractual	43-490-2	60,000.00	60,000.00		60,000.00	43,187.98	16,812.02
Financial Administration - Township of Andover	42-490-2	75,077.51	73,605.40		73,605.40	73,416.63	188.77
Tax Assessment Administration	44-490-2	20,094.29	19,700.28		19,700.28	19,383.25	317.03
Financial Administration - Borough of Sussex	45-490-2	20,400.00	20,000.00		20,000.00	18,776.00	1,224.00
Total Shared Service Agreements	42-999	175,571.80	173,305.68		173,305.68	154,763.86	18,541.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA Account Number	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA Account Number	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Clean Communities Grant	41-770-2	10,212.50	8,407.89		8,407.89	8,407.89	
Recycling Tonnage Grant	41-701-2	3,655.74	6,051.01		6,051.01	6,051.01	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued):	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenue	40-999	13,868.24	14,458.90		14,458.90	14,458.90	
Total Operations - Excluded from "CAPS"	34-305	211,223.04	207,386.58		207,386.58	188,194.66	19,191.92
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	211,223.04	207,386.58		207,386.58	188,194.66	19,191.92

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act:	41-865		70,000.00		70,000.00	70,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	312,000.00	346,350.00		346,350.00	346,350.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA Account Number	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 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
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 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875		4,000.00	xxxxxxxxxx	4,000.00	4,000.00	xxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		4,000.00	xxxxxxxxxx	4,000.00	4,000.00	xxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxx			xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	523,223.04	557,736.58		557,736.58	538,544.66	19,191.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
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	523,223.04	557,736.58		557,736.58	538,544.66	19,191.92
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	1,792,207.87	1,774,688.21		1,774,688.21	1,669,718.76	104,969.45
(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	2,167,207.87	2,149,688.21		2,149,688.21	2,044,718.76	104,969.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA Account Number	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	1,268,984.83	1,216,951.63		1,216,951.63	1,131,174.10	85,777.53
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	xxxxxx	21,783.00	19,622.00		19,622.00	18,971.90	650.10
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	175,571.80	173,305.68		173,305.68	154,763.86	18,541.82
Additional Appropriations Offset by Revenue	34-303						
Public & Private Programs Offset by Revenue	40-999	13,868.24	14,458.90		14,458.90	14,458.90	
Total Operations - Excluded from "CAPS"	34-305	211,223.04	207,386.58		207,386.58	188,194.66	19,191.92
(C) Capital Improvements	44-999	312,000.00	346,350.00		346,350.00	346,350.00	
(D) Municipal Debt Service	45-999						
(E) Total Deferred Charges - Excluded from "CAPS"	46-999		4,000.00		4,000.00	4,000.00	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	2,167,207.87	2,149,688.21		2,149,688.21	2,044,718.76	104,969.45

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
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 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	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 2015
		2016	2015	
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 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	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 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA Acct #	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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 2015
		2016	2015	
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 2015 Paid or Charged
		2016	2015	
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 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; 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; Storm Recovery Trust

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, 2015

ASSETS		
Cash and Investments	1110100	1,092,212.78
Due from State of N.J. (C. 20, P.L. 1961)	1111000	8,269.61
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	324,453.20
Tax Title Liens Receivable	1110400	272,018.21
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	51,640.99
Deferred Charges Required to be in 2015 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
Total Assets	1110900	1,748,594.79

LIABILITIES, RESERVES, AND SURPLUS

*Cash Liabilities	2110100	394,788.97
Reserves for Receivables	2110200	648,112.40
Surplus	2110300	705,693.42
Total Liabilities, Reserves and Surplus		1,748,594.79

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	694,368.94	658,443.97
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2015 - 96.25%; 2014 - 96.48%)	2310200	8,716,316.77	8,846,673.53
Delinquent Taxes	2310300	287,638.34	186,061.34
Other Revenues and Additions to Income	2310400	1,077,674.46	1,108,307.98
Total Funds	2310500	10,775,998.51	10,799,486.82
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,774,688.21	1,784,226.56
School Taxes (Including Local and Regional)	2310700	6,339,402.00	6,319,917.00
County Taxes (Including Added Tax Amounts)	2310800	1,815,354.55	1,946,800.54
Municipal Open Space Taxes	2310900	34,294.88	33,236.12
Other Expenditures and Deductions from Income	2311000	106,565.45	20,937.66
Total Expenditures and Tax Requirements	2311100	10,070,305.09	10,105,117.88
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	10,070,305.09	10,105,117.88
Surplus Balance - December 31st	2311400	705,693.42	694,368.94

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	705,693.42
Current Surplus Anticipated in 2016 Budget	2311600	335,000.00
Surplus Balance Remaining	2311700	370,693.42

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.

2016
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 2016, the projects expected to be completed are detailed on Sheet 40b. Projects and their planned funding, which will begin subsequent to 2016, 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)
2016**

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements	2016-1	100,000.00			100,000.00				
Dump Truck	2016-2	70,000.00			70,000.00				
Fire Equipment - Airpacks and Cylinders	2016-3	51,000.00			51,000.00				
Fire Equipment - Turnout Gear	2016-4	5,000.00			5,000.00				
Purchase of Generators	2016-5	8,500.00	8,500.00						
Fire Hose	2016-6	7,500.00			7,500.00				
TOTAL - ALL PROJECTS		242,000.00	8,500.00		233,500.00				

3 YEAR CAPITAL PROGRAM - 2016 - 2018 **Anticipated Project Schedule and Funding Requirements**

Local Unit

2016

Township of Lafayette

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Road Improvements	2016-1	100,000.00	2016	100,000.00					
Dump Truck	2016-2	70,000.00	2016	70,000.00					
Fire Equipment - Airpacks and Cylinders	2016-3	51,000.00	2016	51,000.00					
Fire Equipment - Turnout Gear	2016-4	5,000.00	2016	5,000.00					
Purchase of Generators	2016-5	8,500.00	2016	8,500.00					
Fire Hose	2016-6	7,500.00	2016	7,500.00					
TOTAL - ALL PROJECTS	33-299	242,000.00		242,000.00					

3 YEAR CAPITAL PROGRAM - 2016 - 2018 **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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements		100,000.00			100,000.00						
Dump Truck		70,000.00			70,000.00						
Fire Equipment - Airpacks and Cylinders		51,000.00			51,000.00						
Fire Equipment - Turnout Gear		5,000.00			5,000.00						
Purchase of Generators		8,500.00					8,500.00				
Fire Hose		7,500.00			7,500.00						
TOTAL - ALL PROJECTS	33-399	242,000.00			233,500.00		8,500.00				

SECTION 2 - UPON ADOPTION FOR YEAR 2016

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Governing Body of the Township of Lafayette, County of Sussex
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) \$ 907,323.83 (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)\$ 32,911.70 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$ _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert Last Name)

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	335,000.00
Miscellaneous Revenues Anticipated	13-099	\$	624,884.04
Receipts from Delinquent Taxes	15-499	\$	300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11}	07-190	\$	907,323.83
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICT ONLY:			
Item 6, Sheet 11	07-195	\$	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		\$	
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR	SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$	
Total Revenues	13-299	\$	2,167,207.87

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 1,184,087.83
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 84,897.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 211,223.04
(c) Capital Improvements	44-999	\$ 312,000.00
(d) Municipal Debt Service	45-999	\$
(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	\$ 375,000.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 2,167,207.87

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 5th day of April, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of April, 2016, _____, Clerk
Signature

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 2015	APPROPRIATIONS	FCOA Account #	Appropriated		Expended 2015	
		2016	2015				For 2016	For 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	32,911.70	32,542.00	34,294.88	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			87.53	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2	15,000.00	15,000.00	15,000.00	
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
Total Trust Fund					Other Expenses	54-176-2				
Revenues	54-299	32,911.70	32,542.00	34,382.41	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				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented				11/8/05 (Date)						
Rate Assessed				\$.01 - .03						
Total Tax Collected to Date				\$ 545,140.59	Payment of Bond Principal	54-920-2				xxxxxxx
Total Expended to Date				\$ 396,311.30	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Acreage Preserved to Date				469.15 (Acres)	Interest on Bonds	54-930-2				xxxxxxx
Recreation Land Preserved in 2015				-0- (Acres)	Interest on Notes	54-935-2				xxxxxxx
Farmland Preserved in 2015				-0-	Reserve for Future Use	54-950-2	17,911.70	17,542.00	17,542.00	
					Total Trust Fund Appropriations	54-499	32,911.70	32,542.00	32,542.00	

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

Contracting Unit: Township of Lafayette

Year Ending: December 31, 2015

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