

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: Township of Lafayette

COUNTY: Sussex

Richard Hughes	12/31/19
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Richard Bruning	12/31/19
Gregory J. Corcoran	12/31/20
John D'Angeli	12/31/18
Alan Henderson	12/31/20

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

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

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

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

2018 MUNICIPAL BUDGET

Municipal Budget of the Township of Lafayette County of: Sussex for the Fiscal Year 2018.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 6th day of March, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 6th day of March, 2018.

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 6th day of March, 2018.

Heidi A. Wohlleb of Nisivoccia LLP

Registered Municipal Accountant

Mt. Arlington, New Jersey 07856

Address

200 Valley Road, Suite 300

Address

973-328-1825

Phone Number

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

Certified by me, this 6th day of March, 2018.

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: _____, 2018.

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: _____, 2018.

By: _____

MUNICIPAL BUDGET NOTICE

Municipal Budget of the Township of Lafayette, County Sussex for the Fiscal Year 2018

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

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

in the issue of March 21, 2018

The Governing body of the Township of Lafayette does hereby approve the following as the Budget for the year 2017"

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 6, 2018.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 3, 2018 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be
(Cross Out one)

presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxx
1. Appropriations Within "CAPS"	xxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	1,318,583.35
2. Appropriations Excluded from "CAPS"	xxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	944,316.01
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	944,316.01
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>95.81%</u> Percent of Tax Collections	375,000.00
4. Total General Appropriations (Item 9, Sheet 29)	2,637,899.36
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,727,663.37
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)	910,235.99
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations	2,189,514.76			
Budget Appropriations Added by N.J.S. 40A:4-87	67,000.00			
Emergency Appropriations				
Total Appropriations	2,256,514.76			
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,117,112.26			
Reserved	139,402.50			
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Canceled	2,256,514.76			
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 2017 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Dear Citizen:

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 2018 as compared to the actual tax rate for 2017.

Also included is an analysis of the municipality's budget "CAP". The "CAP", as required by state statute, allows a 2.5% (or 3.5% if a Cost of Living Adjustment Ordinance is adopted) increase over the previous year's budget with certain allowable adjustments.

Information on the 2018 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.

Group Insurance Costs and Employee Contributions:

Actual Group Insurance Costs	\$ 176,193
Less:	
Employee Contributions	<u>(24,193)</u>
 Net Group Insurance Costs/Budget Appropriation	
- Group Insurance - Inside and Outside CAPS	<u>\$ 152,000</u>

I. Tax Rate

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

	<u>2018 (Estimate)</u>		<u>2017</u>	
Local Taxes	\$ 910,235.99	\$ 0.277	\$ 907,357.35	\$ 0.275
Municipal Open Space Taxes	<u>32,848.56</u>	<u>0.010</u>	<u>32,911.70</u>	<u>0.009</u>
Total Municipal Taxes	<u>\$ 943,084.55</u>	<u>\$ 0.287</u>	<u>\$ 940,269.05</u>	<u>\$ 0.284</u>
 Net Valuation Taxable	<u>\$ 328,485,600</u>		<u>\$ 329,428,355</u>	

II. Recap of Split Functions

There are no split functions in the Township's budget.

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	\$ 907,357
2% Cap increase	18,147
Adjusted Tax Levy Prior to Exclusions	925,504
Exclusions:	
Allowable pension cost increases	6,822
Allowable capital improvements increases	200,000
Total Exclusions	206,822
Adjusted Tax Levy	1,132,326
Additions:	
New ratables	1,289
Maximum Allowable Amount to be Raised by Taxation	\$ 1,133,615
Amount to Raised by Taxation for Municipal Purposes	\$ 910,236

Cap Calculation

Total Appropriations for 2017	\$ 2,189,515
Less Exceptions:	
Other Operations	\$ 18,468
Shared Service Service Agreements	175,780
Public & Private Programs	15,633
Capital Improvements	308,000
Reserve for Uncollected Taxes	375,000
Total Exceptions	892,881
Amount on Which 3.5% CAP is Applied	1,296,634
CAP (3.5%)	45,382
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	1,342,016
Modifications:	
2016 CAP Bank	42,593
2017 CAP Bank	38,070
Assessed Value of New Construction at 2017 Local Tax Rate (\$468,900 x .275 per hundred)	1,289
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	\$ 1,423,969

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 2017
		2018	2017	
1. Surplus Anticipated	08-101	725,000.00	385,000.00	385,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	725,000.00	385,000.00	385,000.00
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	15,000.00	16,300.00	27,384.75
Fines and Costs:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	60,000.00	75,578.35
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 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued)				
Total Section A: Local Revenues	08-001	76,000.00	77,300.00	103,963.10

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
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	4,942.00	4,942.00	4,942.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	178,926.00	178,926.00	178,926.00
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 2017
		2018	2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C 5:23-4.17):	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 2017
		2018	2017	
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	52,073.84	75,085.00	76,579.08
Tax Assessment Administration	11-102	20,905.80	20,295.36	20,808.00
Financial Administration - County of Sussex	11-103		20,400.00	20,495.88
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	72,979.64	115,780.36	117,882.96

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	08-003			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
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:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Recycling Tonnage Grant	10-701	5,315.50	3,951.47	3,951.47
Clean Communities Program	10-770	9,924.23	11,681.58	11,681.58
N.J. Transportation Trust Fund	10-865	255,000.00	67,000.00	67,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
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	270,239.73	82,633.05	82,633.05

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Specific Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
S.C.M.U.A Host Community Benefits Fees	08-117	235,000.00	250,000.00	468,338.50

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
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	250,000.00	468,338.50

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
SUMMARY OF REVENUES	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	725,000.00	385,000.00	385,000.00
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	76,000.00	77,300.00	103,963.10
Total Section B: State Aid Without Offsetting Appropriations	09-001	188,444.00	188,444.00	188,444.00
Total Section C: Dedicded Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	72,979.64	115,780.36	117,882.96
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	270,239.73	82,633.05	82,633.05
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	250,000.00	468,338.50
Total Miscellaneous Revenues	13-099	842,663.37	714,157.41	961,261.61
4. Receipts from Delinquent Taxes	15-499	160,000.00	250,000.00	256,695.90
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,727,663.37	1,349,157.41	1,602,957.51
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	910,235.99	907,357.35	1,102,008.84
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	910,235.99	907,357.35	1,102,008.84
7. Total General Revenues	13-299	2,637,899.36	2,256,514.76	2,704,966.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2017	
(A) Operations - Within "CAPS"		For 2018	For 2017	For 2017 By Emergency Appropriation	Total For 2017 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	2,400.00	2,400.00		2,400.00	2,355.85	44.15
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	700.00	1,000.00		1,000.00	714.22	285.78
Municipal Clerk:							
Salaries & Wages	20-120-1	43,018.78	41,969.54		41,969.54	41,969.54	
Other Expenses	20-120-2	1,400.00	1,400.00		1,400.00	1,380.91	19.09
Other Expenses - Codification of Ordinances	20-120-2	5,200.00	5,800.00		5,800.00		5,800.00
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	2,070.38	129.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Within "CAPS"	FCOA Account Number	For 2018	For 2017	For 2017 By Emergency Appropriation	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Financial Administration (Treasury):							
Salaries & Wages	20-130-1	31,000.00	32,689.12		32,689.12	32,689.12	
Other Expenses	20-130-2	2,000.00	2,700.00		2,700.00	1,927.89	772.11
Other Expenses - Contractual	20-130-2	8,500.00					
Annual Audit	20-135-2	23,300.00	22,840.00		22,840.00	14,059.00	8,781.00
Computerized Data Processing:							
Other Expenses	20-140-2	12,820.00	11,400.00		11,400.00	10,167.36	1,232.64
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	1,867.65	32.35
Other Expenses - Contractual	20-145-2	45,896.00	45,183.00		45,183.00	44,995.24	187.76
Tax Assessment Administration:							
Salaries & Wages	20-150-1	16,232.16	15,836.25		15,836.25	15,836.25	
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	2,400.00	2,200.00		2,400.00	2,352.67	47.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2017	
(A) Operations - Within "CAPS"		For 2018	For 2017	For 2017 By Emergency Appropriation	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Legal Services and Costs:							
Other Expenses	20-155-2	37,000.00	37,000.00		33,500.00	30,899.32	2,600.68
Engineering Services & Costs:							
Other Expenses	20-165-2	10,000.00	6,000.00		10,000.00	9,756.83	243.17
Municipal Economic Development Partnership:							
Other Expenses	20-170-2	2,000.00	1,100.00		1,100.00	301.28	798.72
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	31,157.44	30,397.50		30,397.50	30,397.50	
Other Expenses	21-180-2	25,500.00	28,500.00		28,500.00	8,332.53	20,167.47
Zoning Official:							
Salaries & Wages	21-185-1	10,920.00	4,797.00		7,297.00	6,732.75	564.25
Other Expenses	21-185-2	250.00	250.00		250.00	34.24	215.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2017	
(A) Operations - Within "CAPS"		For 2018	For 2017	For 2017 By Emergency Appropriation	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:							
General Liability	23-210-2	101,000.00	101,000.00		101,000.00	100,965.00	35.00
Employee Group Health	23-220-2	152,000.00	165,000.00		158,000.00	146,735.35	11,264.65
Unemployment Compensation Insurance (N.J.S.A. 43 :21 -3 et seq.)	23-225-2	2,700.00	2,600.00		2,600.00	2,599.94	0.06
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	39,500.00	33,000.00		33,000.00	33,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2017	
(A) Operations - Within "CAPS"		For 2018	For 2017	For 2017 By Emergency Appropriation	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:							
Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	285,000.00	278,000.00		278,000.00	276,084.10	1,915.90
Other Expenses	26-290-2	69,000.00	81,000.00		81,000.00	72,180.93	8,819.07
Snow Removal:							
Salaries & Wages	26-290-1	38,000.00	38,000.00		38,000.00	22,101.14	15,898.86
Other Expenses	26-290-2	73,000.00	73,000.00		73,000.00	67,905.36	5,094.64
Solid Waste Collection:							
Recycling Coordinator:							
Salaries & Wages	26-305-1	2,928.36	3,856.94		3,856.94	2,856.94	1,000.00
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	11,800.00		11,800.00	11,789.56	10.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2017	
(A) Operations - Within "CAPS"		For 2018	For 2017	For 2017 By Emergency Appropriation	Total For 2017 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	3,450.00	50.00		50.00	8.70	41.30
Salaries & Wages - Registrar	27-330-1	1,000.00	1,000.00		1,000.00	1,000.00	
Other Expenses - Registrar	27-330-2	300.00	300.00		300.00	280.00	20.00
Other Expenses - Municipal Alliance	27-330-2	1,055.00	1,055.00		1,055.00	1,054.67	0.33
Animal Control:							
Other Expenses	27-340-2	6,500.00	5,500.00		6,500.00	6,487.77	12.23
PARK AND RECREATION:							
Recreation:							
Salaries & Wages	28-370-1	10,000.00	10,600.00		10,600.00	4,401.75	6,198.25
Other Expenses	28-370-2	24,800.00	24,600.00		24,600.00	20,345.48	4,254.52
Open Space Committee:							
Other Expenses	28-375-2	200.00	250.00		250.00	11.70	238.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2017	
(A) Operations - Within "CAPS"		For 2018	For 2017	For 2017 By Emergency Appropriation	Total For 2017 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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2017	
(A) Operations - Within "CAPS"		For 2018	For 2017	For 2017 By Emergency Appropriation	Total For 2017 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	5,200.00	4,000.00		5,200.00	5,156.47	43.53
UTILITIES AND BULK PURCHASES:							
Electricity	31-430-2	13,000.00	13,500.00		13,500.00	12,204.23	1,295.77
Street Lighting	31-435-2	3,000.00	3,000.00		3,000.00	2,826.28	173.72
Telephone	31-440-2	10,000.00	10,000.00		10,000.00	9,453.00	547.00
Gasoline (Natural or Propane)	31-446-2	6,600.00	5,000.00		6,600.00	5,279.78	1,320.22
Fuel Oil	31-447-2	22,000.00	20,000.00		20,000.00	19,391.84	608.16
Total Operations (Item 8(A)) Within "CAPS"	34-199	1,224,493.74	1,210,340.35		1,210,340.35	1,109,286.52	101,053.83
B. Contingent	35-470			xxxxxxxxxxxxx			
Total Operations Including Contingent Within "CAPS"	34-201	1,224,493.74	1,210,340.35		1,210,340.35	1,109,286.52	101,053.83
Detail:							
Salaries & Wages	34-201-1	485,122.74	473,012.35		475,512.35	449,645.09	25,867.26
Other Expenses (Including Contingent)	34-201-2	739,371.00	737,328.00		734,828.00	659,641.43	75,186.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal - Within "CAPS" (Continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	56,589.61	48,793.00		48,793.00	40,172.18	8,620.82
Social Security (O.A.S.I)	36-472	37,500.00	37,500.00		37,500.00	34,203.50	3,296.50
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	94,089.61	86,293.00		86,293.00	74,375.68	11,917.32
G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	1,318,583.35	1,296,633.35		1,296,633.35	1,183,662.20	112,971.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		For 2018	For 2017	For 2017 By Emergency Appropriation	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	xxxxxx	18,696.64	18,468.00		18,468.00	11,706.28	6,761.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		For 2018	For 2017	For 2017 By Emergency Appropriation	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA Account Number	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements:	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Joint Municipal Court:	43-490						
Other Expenses - Contractual	43-490-2	74,400.00	60,000.00		60,000.00	43,503.65	16,496.35
Financial Administration - Township of Andover	42-490-2	52,073.84	75,085.00		75,085.00	75,085.00	
Tax Assessment Administration	44-490-2	20,905.80	20,295.36		20,295.36	17,397.87	2,897.49
Financial Administration - Borough of Sussex	45-490-2		20,400.00		20,400.00	20,124.21	275.79
Total Shared Service Agreements	42-999	147,379.64	175,780.36		175,780.36	156,110.73	19,669.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		For 2018	For 2017	For 2017 By Emergency Appropriation	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total For 2017 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	9,924.23	11,681.58		11,681.58	11,681.58	
Recycling Tonnage Grant	41-701-2	5,315.50	3,951.47		3,951.47	3,951.47	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2017	
(A) Operations-Excluded from "CAPS"(continued)		For 2018	For 2017	For 2017 By Emergency Appropriation	Total For 2017 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 Revenues	40-999	15,239.73	15,633.05		15,633.05	15,633.05	
Total Operations - Excluded from "CAPS"	34-305	181,316.01	209,881.41		209,881.41	183,450.06	26,431.35
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	181,316.01	209,881.41		209,881.41	183,450.06	26,431.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2017	
(C) Capital Improvements - Excluded from "CAPS"		For 2018	For 2017	For 2017 By Emergency Appropriation	Total For 2017 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	255,000.00	67,000.00		67,000.00	67,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	763,000.00	375,000.00		375,000.00	375,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA Account Number	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						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 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total For 2017 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			xxxxxxxxxx			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			xxxxxxxxxx			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	944,316.01	584,881.41		584,881.41	558,450.06	26,431.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
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	944,316.01	584,881.41		584,881.41	558,450.06	26,431.35
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	2,262,899.36	1,881,514.76		1,881,514.76	1,742,112.26	139,402.50
(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	2,637,899.36	2,256,514.76		2,256,514.76	2,117,112.26	139,402.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA Account Number	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	1,318,583.35	1,296,633.35		1,296,633.35	1,183,662.20	112,971.15
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	xxxxx	18,696.64	18,468.00		18,468.00	11,706.28	6,761.72
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	147,379.64	175,780.36		175,780.36	156,110.73	19,669.63
Additional Appropriations Offset by Revenue	34-303						
Public & Private Programs Offset by Revenue	40-999	15,239.73	15,633.05		15,633.05	15,633.05	
Total Operations - Excluded from "CAPS"	34-305	181,316.01	209,881.41		209,881.41	183,450.06	26,431.35
(C) Capital Improvements	44-999	763,000.00	375,000.00		375,000.00	375,000.00	
(D) Municipal Debt Service	45-999						
(E) Total Deferred Charges - Excluded from "CAPS"	46-999						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	2,637,899.36	2,256,514.76		2,256,514.76	2,117,112.26	139,402.50

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	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 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

DEDICATED _____ UTILITY BUDGET

10. DEDICATED REVENUES FROM _____ UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
	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 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED _____ UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR _____ UTILITY	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	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 _____ UTILITY APPROPRIATIONS	55-599						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Acct #	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA Acct #	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Acct #	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA Acct #	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA Acct #	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act 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; Sanitary Landfill Facilities Closure and Contingency Func

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	1,883,901.78
Due from State of N.J. (C. 20, P.L. 1961)	1111000	8,338.88
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	167,859.38
Tax Title Liens Receivable	1110400	298,979.17
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	56,694.55
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	2,415,773.76

LIABILITIES, RESERVES, AND SURPLUS

*Cash Liabilities	2110100	733,774.38
Reserves for Receivables	2110200	523,533.10
Surplus	2110300	1,158,466.28
Total Liabilities, Reserves and Surplus		2,415,773.76

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	987,896.07	705,693.42
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2017 - 97.82%; 2016 - 96.92%)	2310200	8,606,658.55	8,795,991.16
Delinquent Taxes	2310300	256,695.90	353,037.58
Other Revenues and Additions to Income	2310400	1,125,216.56	1,059,323.10
Total Funds	2310500	10,976,467.08	10,914,045.26
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600		1,792,207.87
School Taxes (Including Local and Regional)	2310700	5,918,148.00	6,177,059.00
County Taxes (Including Added Tax Amounts)	2310800	1,928,580.69	1,923,722.55
Municipal Open Space Taxes	2310900	32,921.02	33,156.71
Other Expenditures and Deductions from Income	2311000	56,836.33	3.06
Total Expenditures and Tax Requirements	2311100	7,936,486.04	9,926,149.19
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	7,936,486.04	9,926,149.19
Surplus Balance - December 31st	2311400	3,039,981.04	987,896.07

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	3,039,981.04
Current Surplus Anticipated in 2018 Budget	2311600	725,000.00
Surplus Balance Remaining	2311700	2,314,981.04

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.

2018

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 2018, the projects expected to be completed are detailed on Sheet 40b. Projects and their planned funding, which will begin subsequent to 2018, 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)
2018**

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Various Roads	2018-1	300,000.00			300,000.00				
Improvement to Monroe Road	2018-2	255,000.00					255,000.00		
Emergency Generator	2018-3								
Fire Equipment	2018-4								
Roads Equipment	2018-5								
Township Signs	2018-6								
Acquisition of Property for Parking Lot/ Construct Parking Lot	2018-7								
TOTAL - ALL PROJECTS		555,000.00			300,000.00		255,000.00		

3 YEAR CAPITAL PROGRAM - 2018 - 2020
Anticipated Project Schedule and Funding Requirements

Local Unit 2018
 Township of Lafayette

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Improvements to Various Roads	2018-1	300,000.00	2018	300,000.00					
Improvement to Monroe Road	2018-2	255,000.00	2018	255,000.00					
Emergency Generator	2018-3		2018						
Fire Equipment	2018-4		2018						
Roads Equipment	2018-5		2018						
Township Signs	2018-6		2018						
Acquisition of Property for Parking Lot/ Construct Parking Lot	2018-7		2018						
TOTAL - ALL PROJECTS	33-299	555,000.00		555,000.00					

**3 YEAR CAPITAL PROGRAM - 2018 - 2020
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Improvements to Various Roads	300,000.00			300,000.00							
Improvement to Monroe Road	255,000.00					255,000.00					
Emergency Generator											
Fire Equipment											
Roads Equipment											
Township Signs											
Acquisition of Property for Parking Lot/ Construct Parking Lot											
TOTAL - ALL PROJECTS	555,000.00			300,000.00		255,000.00					

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 2017	APPROPRIATIONS	FCOA Account #	Appropriated		Expended 2017	
		2018	2017				For 2018	For 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	32,848.56	32,881.00	32,921.02	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			89.65	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				
					Other Expenses	54-176-2				
Total Trust Fund					Acquisition of Lands for					
Revenues	54-299	32,848.56	32,881.00	33,010.67	Recreation and Conservation	54-915-2				
SUMMARY OF PROGRAM					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented				11/8/05						
				(Date)						
Rate Assessed				\$.01 - .03	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Tax Collected to Date				\$ \$ 611,218.32	Payment of Bond Principal	54-920-2				xxxxxxx
Total Expended to Date				\$ 420,936.30	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Acreage Preserved to Date				469.15	Interest on Bonds	54-930-2				xxxxxxx
				(Acres)	Interest on Notes	54-935-2				xxxxxxx
Recreation Land Preserved in 2017				-0-	Reserve for Future Use	54-950-2	17,848.56	17,881.00	17,881.00	
				(Acres)	Total Trust Fund Appropriations	54-499	32,848.56	32,881.00	32,881.00	
Farmland Preserved in 2017				-0-						

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

Contracting Unit: **Township of Lafayette**

Year Ending: **December 31, 2017**

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.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 2018 MUNICIPAL BUDGET**

Municipality: Township of Lafayette

County: Sussex

		YEAR 2018	YEAR 2017
1: Total General Appropriations for 2018 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80015-	2,262,899.36	XXXXXXXXXXXX
2: Local School Tax	Actual 80016-		4,182,300.00
	Estimate ** 80017-	4,265,946.00	XXXXXXXXXXXX
3: Regional School District Tax	Actual		
	Estimate *		XXXXXXXXXXXX
4: Regional High School District Tax	Actual		1,735,848.00
	Estimate *	1,770,565.00	XXXXXXXXXXXX
5: County Tax	Actual 80018-		1,928,580.69
	Estimate * 80019-	1,967,153.00	XXXXXXXXXXXX
6: Special District Taxes	Actual 80020-		
	Estimate * 80021-		XXXXXXXXXXXX
7: Municipal Open Space Taxes	Actual 80022-		32,921.02
	Estimate * 80023-	32,848.56	XXXXXXXXXXXX
8: Total General Appropriations & Other Taxes	80024-01	10,299,411.92	
9: Less: Total Anticipated Revenues from 2017 in Municipal Budget (Item 5)	80024-02	1,727,663.37	
10: Cash Required from 2017 to Support Local Municipal Budget and Other Taxes	80024-03	8,571,748.55	
11: Amount of Item 10 Divided by <u>95.81%</u> [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	8,946,748.55	
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)	4,265,946.00	* May not be stated in an amount less than "actual" Tax of year 2017. ** 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, 2018 (Chapter 136, P.L. 1978). Consideration must be given to calendar year calculation.	
Regional School District Tax (Amount Shown on Line 3 Above)			
Regional High School Tax (Amount Shown on Line 4 Above)	1,770,565.00		
County Tax (Amount Shown on Line 5 Above)	1,967,153.00		
Special District Tax (Amount Shown on Line 6 Above)			
Municipal Open Space Tax (Amount Shown on Line 7 Above)	32,848.56		
Tax in Local Municipal Budget	910,235.99		
Total Amount (See Line 11)	8,946,748.55		
12: Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	80024-06	375,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		2,262,899.36	Note: The amount of anticipated revenues (Item 9) <u>may never exceed</u> the total of Items 1 and 12.
Item 12 - Appropriation: Reserve for Uncollected Taxes		375,000.00	
Sub -Total		2,637,899.36	
Less: Item 9 - Total Anticipated Revenues		1,727,663.37	
Amount to be Raised by Taxation in Municipal Budget	80024-07	910,235.99	

**2018 Municipal Budget
of the Township of Lafayette, County of Sussex, for the year 2017.**

Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2018	2017
1. Surplus	725,000	385,000
2. Total Miscellaneous Revenues	842,663	714,157
3. Receipts from Delinquent Taxes	160,000	250,000
4. a) Local Tax for Municipal Purposes	910,236	907,357
b) Addition to Local District School Tax		
Total Amount to be Raised by Taxes	910,236	907,357
Total General Revenues	2,637,899	2,256,515

Summary of Appropriations	2018 Budget	Final 2017 Budget
1. Operating Expenses: Salaries & Wages	485,122	475,512
Other Expenses	920,687	944,710
2. Deferred Charges & Other Appropriations	94,090	86,293
3. Capital Improvements	763,000	375,000
4. Debt Service (Include for School Purposes)		
5. Reserve for Uncollected Taxes	375,000	375,000
Total General Appropriations	2,637,899	2,256,515
Total Number of Employees	16	16

Balance of Outstanding Debt				
	General	Water Utility	Sewer Utility	Open Space
Interest	None	N/A	N/A	None
Principal	None	N/A	N/A	None
Outstanding Balance	None	N/A	N/A	None

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 6, 2018.

A hearing on the budget and tax resolution will be held at the Lafayette Township Municipal Building on April 3, 2018 at 7:30 PM at which time and place objections to the Budget and Tax Resolution may be presented by taxpayers or other interested persons.

Copies of the entire budget are available in the office of Anna Rose Fedish, Township Clerk, at the Municipal Building, 33 Morris Farm Road, Lafayette, New Jersey, or by calling (973) 383-1817 during the hours of 9 AM to 3 PM.