



# 2007 MUNICIPAL BUDGET

Municipal Budget of the Township of Lafayette County of: Sussex for the Fiscal Year 2007.

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 20th day of March, 2007 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 20th day of March, 2007.

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 20th day of March, 2007.

Heidi A. Wohlleb of Nisivoccia & Company, LLP

Registered Municipal Accountant

Randolph, New Jersey 07869

Address

5 Emery Avenue

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 20th day of March, 2007.

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: \_\_\_\_\_, 2007.

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: \_\_\_\_\_, 2007.

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

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget.

Township of Lafayette, County of Sussex

# MUNICIPAL BUDGET NOTICE

Municipal Budget of the Township of Lafayette, County Sussex for the Fiscal Year 2007

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2007;

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

in the issue of April 2nd, 2007

The Governing body of the Township of Lafayette does hereby approve the following as the Budget for the year 2007.

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 th Township of Lafayette,  
County of Sussex, on March 20th, 2007.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 18th, 2007 at

7:30 o'clock                      (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2007 may be presented by taxpayers or  
(Cross Out one)  
other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2007
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)}	1,058,588.13
2. Appropriations Excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	603,554.40
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	603,554.40
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>96.05%</u> Percent of Tax Collections	309,000.00
4. Total General Appropriations (Item 9, Sheet 29)	1,971,142.53
Building Aid Allowance                      2007 - \$ _____ for Schools-State Aid                      2006 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,492,600.01
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)	478,542.52
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

**SUMMARY OF 2006 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Utility</b>	<b>Utility</b>
<b>Budget Appropriations</b>	<b>1,945,694.80</b>			
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>				
<b>Emergency Appropriations</b>	<b>65,000.00</b>			
<b>Total Appropriations</b>	<b>2,010,694.80</b>			
<b>Expenditures:</b>				
<b>    Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	<b>1,977,118.27</b>			
<b>    Reserved</b>	<b>33,288.53</b>			
<b>Unexpended Balances Canceled</b>	<b>288.00</b>			
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>2,010,694.80</b>			
<b>Overexpenditures*</b>				

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services;

Cost of maintaining indigent patients in hospitals;

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

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

\*See Budget Appropriation Items so marked to the right of column titled "Expended 2006 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 for 2007 as compared to the actual tax rate for 2006.

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 2007 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.

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 2007 tax rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	<u>2007 (Estimate)</u>		<u>2006</u>	
Local Taxes	\$ 478,542.52	\$ 0.101	\$ 365,560.97	\$ 0.078
Municipal Open Space Taxes	<u>70,845.00</u>	<u>0.015</u>	<u>69,955.50</u>	<u>0.015</u>
Total Municipal Taxes	<u>\$ 549,387.52</u>	<u>\$ 0.116</u>	<u>\$ 435,516.47</u>	<u>\$ 0.093</u>
Net Valuation Taxable	<u>\$ 472,307,991</u>		<u>\$ 466,370,500</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**

**III. Appropriation "CAPS"**

The following "CAP" calculation, as required by the Division of Local Government Services, Department of Community Affairs, is based on the Cost of Living Adjustment ("COLA") ordinance adopted by the Township Committee.

**Cap Calculation**

Total Appropriations for 2006	\$	1,945,695.00
Cap Base Adjustment - Insurance		178,750.00
Cap Base Adjustment - Electrical Subcode Inspections		<u>(2,118.00)</u>
		2,122,327.00
<b>Less Exceptions:</b>		
Other Operations	\$	215,584.00
Interlocal Service Agreements		67,558.00
Public & Private Programs		22,500.00
Capital Improvements		338,500.00
Debt Service		103,000.00
Deferred Charges		55,000.00
Reserve for Uncollected Taxes		<u>300,000.00</u>
Total Exceptions		<u>1,102,142.00</u>
Amount on Which 3.5% CAP is Applied		1,020,185.00
CAP (3.5%)		<u>35,706.48</u>
Allowable Appropriations before Additional		
Exceptions per N.J.S.A. 40A:45.3		1,055,891.48
<b>Modifications:</b>		
2006 CAP Bank		4,020.84
Assessed Value of New Construction at		
2006 Local Tax Rate (\$4,611,617 x .078 per hundred)		<u>3,597.06</u>
Maximum Allowable General Appropriations		
for Municipal Purposes Within "CAPS"	\$	<u><u>1,063,509.38</u></u>

- 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.)





## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2006
		2007	2006	
1. Surplus Anticipated	08-101	600,000.00	549,000.00	549,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	600,000.00	549,000.00	549,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Licenses:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Alcoholic Beverages	08-103	1,500.00	1,500.00	1,500.00
Other	08-104			
Fees and Permits	08-105	25,000.00	30,000.00	26,774.00
Fines and Costs:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	25,000.00	25,000.00	35,869.25
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 2006
		2007	2006	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued)</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>51,500.00</b>	<b>56,500.00</b>	<b>64,143.25</b>

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2006
		2007	2006	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:</b>	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Legislative Initiative Municipal Block Grant	09-201	9,018.00	9,018.00	9,018.00
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	102,301.00	111,206.00	111,206.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	170,819.00	161,914.00	161,914.00
Supplemental Energy Receipts Tax	09-203			
Reserve for Garden State Preservation Trust	09-205	11,401.01	5,152.14	5,152.14
Municipal Property Tax Assistance	09-206	5,483.00		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>299,022.01</b>	<b>287,290.14</b>	<b>287,290.14</b>



## CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section D: Special Items of General Revenues Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Electrical Subcode Inspections	11-101	12,559.00	12,558.00	10,440.00
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	11-001	12,559.00	12,558.00	10,440.00













## CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2006
		2007	2006	
<b>SUMMARY OF REVENUES</b>	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	600,000.00	549,000.00	549,000.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section A: Local Revenues	08-001	51,500.00	56,500.00	64,143.25
Total Section B: State Aid Without Offsetting Appropriations	09-001	299,022.01	287,290.14	287,290.14
Total Section C: Dedicited Uniform Construction Code Fees Offset with Appropriations	08-002	65,000.00	60,000.00	80,413.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	12,559.00	12,558.00	10,440.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	08-003	4,519.00	22,500.00	22,500.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	300,000.00	392,285.69	707,392.24
Total Miscellaneous Revenues	13-099	732,600.01	831,133.83	1,172,178.63
4. Receipts from Delinquent Taxes	15-499	160,000.00	200,000.00	222,691.26
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,492,600.01	1,580,133.83	1,943,869.89
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	478,542.52	365,560.97	575,712.96
b) Addition to Local District School Tax	07-191			XXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	478,542.52	365,560.97	575,712.96
7. Total General Revenues	13-299	1,971,142.53	1,945,694.80	2,519,582.85

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2006	
(A) Operations - Within "CAPS"		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
<b>General Administration:</b>							
Salaries & Wages	20-100-1	360.00	360.00		360.00	240.00	120.00
Other Expenses	20-100-2	2,000.00	2,000.00		2,000.00	1,996.85	3.15
Other Expenses - Office Equipment	20-100-2		1,000.00		1,000.00	1,000.00	
<b>Mayor and Council:</b>							
Salaries & Wages	20-110-1	12,533.34	12,109.50		12,109.50	12,109.50	
Other Expenses	20-110-2	3,300.00	2,700.00		3,000.00	2,662.12	337.88
<b>Municipal Clerk:</b>							
Salaries & Wages	20-120-1	33,278.14	32,152.82		32,152.82	32,152.82	
Other Expenses	20-120-2	2,400.00	1,500.00		1,900.00	1,560.57	339.43
<b>Assessment Search Officer:</b>							
Salaries & Wages	20-120-1		1,000.00		1,000.00	1,000.00	
<b>Elections:</b>							
Salaries & Wages	20-120-1	75.00	75.00		75.00	75.00	
Other Expenses	20-120-2	1,600.00	1,500.00		1,600.00	1,586.52	13.48

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>Financial Administration (Treasury):</b>							
Salaries & Wages	20-130-1	25,919.61	25,043.10		25,043.10	25,043.10	
Other Expenses	20-130-2	2,000.00	2,000.00		1,890.00	1,853.01	36.99
Annual Audit	20-135-2	16,500.00	17,000.00		17,000.00	15,012.00	1,988.00
<b>Computerized Data Processing:</b>							
Other Expenses	20-140-2	10,700.00	6,000.00		6,000.00	4,979.50	1,020.50
<b>Revenue Administration (Tax Collection):</b>							
Salaries & Wages	20-145-1	37,895.92	36,648.23		36,648.23	36,648.23	
Other Expenses	20-145-2	3,250.00	3,200.00		3,250.00	3,248.67	1.33
<b>Tax Search Officer:</b>							
Salaries & Wages	20-145-1	1,000.00	1,000.00		1,000.00	1,000.00	
<b>Tax Assessment Administration:</b>							
Salaries & Wages	20-150-1	15,522.05	14,997.15		14,997.15	14,997.15	
Salaries & Wages - Revaluation	20-150-1		6,200.00		6,200.00	6,200.00	
Salaries & Wages - Assessment Search Officer	20-150-1	1,000.00					
Other Expenses	20-150-2	2,000.00	2,300.00		2,300.00	2,282.55	17.45

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
Legal Services and Costs:							
Other Expenses	20-155-2	35,000.00	50,000.00		60,700.00	58,536.07	2,163.93
Engineering Services & Costs:							
Other Expenses	20-165-2	7,000.00	9,000.00		9,000.00	8,996.42	3.58
Other Expenses - Land Use	20-165-2		16,000.00		17,800.00	17,765.06	34.94
<b>LAND USE ADMINISTRATION:</b>							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	24,102.56	23,287.50		23,287.50	23,287.50	
Other Expenses	21-180-2	79,100.00	3,100.00		3,100.00	3,071.01	28.99
Other Expenses - Master Plan	21-180-2			65,000.00	65,000.00	65,000.00	
Zoning Official:							
Salaries & Wages	21-185-1	4,000.00	4,000.00		4,000.00	4,000.00	
Other Expenses	21-185-2		50.00		50.00		50.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>INSURANCE:</b>							
General Liability	23-210-2	75,000.00					
Surety Bond Premiums	23-210-2	1,500.00					
Employee Group Health	23-220-2	106,688.00					
Unemployment Compensation Insurance (N.J.S.A. 43 :21 -3 et seq.)	23-225-2	1,600.00	1,500.00		1,500.00	1,432.81	67.19
<b>PUBLIC SAFETY:</b>							
<b>Police:</b>							
Salaries & Wages	25-240-1	50.00	50.00		50.00		50.00
Other Expenses	25-240-2	50.00	50.00		50.00		50.00
<b>Emergency Management Services:</b>							
Salaries & Wages	22-252-1	1,780.60	1,720.39		70.39		70.39
Other Expenses	25-252-2	200.00	1,000.00		1,000.00		1,000.00
Other Expenses - First Responders	25-252-2	9,300.00	6,200.00		6,200.00	6,200.00	
Aid to Volunteer Fire Company	25-255-2	37,050.00	24,000.00		24,000.00	24,000.00	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2006	
(A) Operations - Within "CAPS"		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS:</b>							
<b>Road Repairs and Maintenance:</b>							
Salaries & Wages	26-290-1	188,000.00	188,000.00		185,500.00	180,706.20	4,793.80
Other Expenses	26-290-2	59,950.00	60,000.00		60,000.00	59,673.90	326.10
<b>Snow Removal:</b>							
Salaries & Wages	26-290-1	11,800.00	20,000.00		12,500.00	11,620.76	879.24
Other Expenses	26-290-2	38,000.00	44,000.00		44,000.00	43,981.45	18.55
<b>Solid Waste Collection:</b>							
<b>Recycling Coordinator:</b>							
Salaries & Wages	26-305-1	5,290.81	5,111.89		5,111.89	5,111.89	
Other Expenses	26-305-2	400.00	400.00		400.00	207.03	192.97
<b>Public Building and Grounds:</b>							
Other Expenses	26-310-2	10,100.00	8,300.00		9,800.00	9,651.66	148.34

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2006	
(A) Operations - Within "CAPS"		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES:</b>							
<b>Board of Health:</b>							
Salaries & Wages	27-330-1	360.00	360.00		360.00	60.00	300.00
Other Expenses	27-330-2	100.00	200.00		200.00	32.50	167.50
Salaries & Wages - Registrar	27-330-1	1,000.00	1,000.00		1,000.00	1,000.00	
Other Expenses - Registrar	27-330-2	860.00	500.00		560.00	554.38	5.62
Other Expenses - Municipal Alliance	27-330-2	862.00	862.00		862.00		862.00
<b>Animal Control:</b>							
Salaries & Wages	27-340-1	5,991.51	5,788.90		5,788.90	5,788.90	
Environmental Health - Contingency	27-335-2		10,000.00				
<b>PARK AND RECREATION:</b>							
<b>Recreation:</b>							
Salaries & Wages	28-370-1	8,500.00	13,500.00		10,300.00	8,207.88	2,092.12
Other Expenses	28-370-2	23,750.00	17,600.00		20,800.00	18,788.20	2,011.80
<b>Open Space Committee:</b>							
Other Expenses	28-375-2	2,500.00					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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
<b>Sub-Code Official:</b>							
<b>Building Inspector:</b>							
Salaries & Wages	22-195-1	31,050.00	30,000.00		30,000.00	30,000.00	
Other Expenses	22-195-2	1,000.00	1,700.00		1,700.00	876.17	823.83
<b>Electrical Inspector:</b>							
Salaries & Wages	22-195-1	10,350.00	10,000.00		10,000.00	10,000.00	
<b>Fire Protection Official:</b>							
Salaries & Wages	22-195-1	3,051.19	2,948.01		2,948.01	2,948.01	
Other Expenses	22-195-2	400.00	500.00		500.00	400.00	100.00
<b>Plumbing Inspector:</b>							
Salaries & Wages	22-195-1	5,266.40	5,088.31		5,088.31	5,088.31	
Other Expenses	22-195-2		50.00		50.00		50.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2006	
(A) Operations - Within "CAPS"		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Celebration of Public Events:</b>							
Other Expenses	30-420-2	2,150.00	1,900.00		1,900.00	1,542.48	357.52
<b>UTILITIES AND BULK PURCHASES:</b>							
Electricity	31-430-2	15,000.00	14,000.00		16,370.00	16,369.06	0.94
Street Lighting	31-435-2	2,650.00	3,000.00		2,630.00	2,628.85	1.15
Telephone	31-440-2	9,290.00	8,000.00		9,150.00	9,105.74	44.26
Gasoline	31-446-2	8,800.00	10,000.00		8,800.00	8,052.24	747.76
Fuel Oil	31-447-2	25,000.00	18,000.00		25,000.00	24,836.16	163.84
<b>Total Operations (Item 8(A)) Within "CAPS"</b>	34-199	1,025,227.13	789,552.80	65,000.00	856,652.80	835,168.23	21,484.57
<b>B. Contingent</b>	35-470			xxxxxxxxxxxxxx			
<b>Total Operations Including Contingent Within "CAPS"</b>	34-201	1,025,227.13	789,552.80	65,000.00	856,652.80	835,168.23	21,484.57
<b>Detail:</b>							
Salaries & Wages	34-201-1	428,177.13	440,440.80		425,590.80	417,285.25	8,305.55
Other Expenses (Including Contingent)	34-201-2	597,050.00	349,112.00	65,000.00	431,062.00	417,882.98	13,179.02

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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						
Social Security (O.A.S.I)	36-472	33,361.00	34,000.00		31,900.00	31,655.53	244.47
Consolidated Police & Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
<b>Total Deferred Charges and Statutory Expenditures - Municipal - Within "CAPS"</b>	<b>34-209</b>	<b>33,361.00</b>	<b>34,000.00</b>		<b>31,900.00</b>	<b>31,655.53</b>	<b>244.47</b>
G) Cash Deficit of Preceeding Year	46-885						
<b>(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"</b>	<b>34-299</b>	<b>1,058,588.13</b>	<b>823,552.80</b>	<b>65,000.00</b>	<b>888,552.80</b>	<b>866,823.76</b>	<b>21,729.04</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA Account Number	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Insurance (N.J.S.A. 40A:4-45.3(00)):</b>							
General Liability	23-210-2		85,250.00		85,250.00	83,594.00	1,656.00
Surety Bond Premiums	23-210-2		1,500.00		1,500.00		1,500.00
Employee Group Health	23-220-2	3,312.00	92,000.00		92,000.00	88,733.96	3,266.04
<b>Pension (P.L. 2003, Chapter 108):</b>							
Contribution to :							
Public Employees' Retirement System	36-471-2	11,114.40	6,834.00		6,834.00	6,834.00	
<b>Police:</b>							
911 Dispatching - Contractual	25-240-2	31,050.00	30,000.00		30,000.00	30,000.00	
<b>Affordable Housing Administration</b>							
(N.J.S.A. 40A:45.3T) - Other Expenses	21-190-2	10,000.00	20,000.00		20,000.00	18,287.05	1,712.95

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2006	
(A) Operations - Excluded from "CAPS"		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>55,476.40</b>	<b>235,584.00</b>		<b>235,584.00</b>	<b>227,449.01</b>	<b>8,134.99</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2006	
(A) Operations - Excluded from "CAPS"		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2006	
(A) Operations - Excluded from "CAPS"		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Joint Municipal Court:	43-490						
Other Expenses - Contractual	43-490-2	58,000.00	55,000.00		55,000.00	43,551.86	11,448.14
Electrical Subcode Official:							
Other Expenses - Contractual	42-490-2	12,559.00	12,558.00		12,558.00	10,581.64	1,976.36
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>70,559.00</b>	<b>67,558.00</b>		<b>67,558.00</b>	<b>54,133.50</b>	<b>13,424.50</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA Account Number	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)</b>	<b>34-303</b>						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2006	
(A) Operations - Excluded from "CAPS"		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>							
Clean Communities Grant	41-770-2		12,000.00		12,000.00	12,000.00	
Federal Emergency Management Agency	41-702-2		4,000.00		4,000.00	4,000.00	
Recycling Tonnage Grant	41-701-2	2,019.00	1,500.00		1,500.00	1,500.00	
Municipal Storm Regulation Program	41-703-2		5,000.00		5,000.00	5,000.00	
Open Space Grant	41-704-2	2,500.00					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2006	
(A) Operations-Excluded from "CAPS"(continued)		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued):	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Public and Private Programs Offset by Revenue</b>	40-999	4,519.00	22,500.00		22,500.00	22,500.00	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	130,554.40	325,642.00		325,642.00	304,082.51	21,559.49
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	34-305-1						
<b>Other Expenses</b>	34-305-2	130,554.40	325,642.00		325,642.00	304,082.51	21,559.49

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	25,000.00	25,000.00	xxxxxxxxxxx	25,000.00	25,000.00	
Purchase of Fire Truck & Fire Equipment	44-903	40,000.00	45,000.00		45,000.00	45,000.00	
Improvements to Various Roads	44-904	50,000.00	100,000.00		100,000.00	100,000.00	
Purchase of Road Equipment	44-905	146,000.00	140,000.00		140,000.00	140,000.00	
Improvements to Recreation Property	44-906	35,000.00	25,000.00		25,000.00	25,000.00	
First Responders - Equipment/Vehicle Replacement	44-907	15,000.00	3,500.00		3,500.00	3,500.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>New Jersey Transportation Trust Fund Authority Act:</b>	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	311,000.00	338,500.00		338,500.00	338,500.00	

## CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA Account Number	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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	80,000.00	80,000.00		80,000.00	80,000.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	24,000.00	23,000.00		23,000.00	22,712.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>104,000.00</b>	<b>103,000.00</b>		<b>103,000.00</b>	<b>102,712.00</b>	<b>XXXXXXXXXX</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA Account Number	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870		10,000.00	xxxxxxxxxxx	10,000.00	10,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	58,000.00	45,000.00	xxxxxxxxxxx	45,000.00	45,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>58,000.00</b>	<b>55,000.00</b>	xxxxxxxxxxx	<b>55,000.00</b>	<b>55,000.00</b>	xxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	<b>603,554.40</b>	<b>822,142.00</b>		<b>822,142.00</b>	<b>800,294.51</b>	<b>21,559.49</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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	603,554.40	822,142.00		822,142.00	800,294.51	21,559.49
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	1,662,142.53	1,710,694.80		1,710,694.80	1,667,118.27	43,288.53
(M) Reserve for Uncollected Taxes	50-899	309,000.00	300,000.00	xxxxxxxxxx	300,000.00	300,000.00	xxxxxxxxxx
9. Total General Appropriations	34-499	1,971,142.53	2,010,694.80		2,010,694.80	1,967,118.27	43,288.53

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA Account Number	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	1,058,588.13	888,552.80		888,552.80	866,823.76	21,729.04
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	55,476.40	235,584.00		235,584.00	227,449.01	8,134.99
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	70,559.00	67,558.00		67,558.00	54,133.50	13,424.50
Additional Appropriations Offset by Revenue	34-303						
Public & Private Programss Offset by Revenue	40-999	4,519.00	22,500.00		22,500.00	22,500.00	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>130,554.40</b>	<b>325,642.00</b>		<b>325,642.00</b>	<b>304,082.51</b>	<b>21,559.49</b>
(C) Capital Improvements	44-999	311,000.00	338,500.00		338,500.00	338,500.00	
(D) Municipal Debt Service	45-999	104,000.00	103,000.00		103,000.00	102,712.00	
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	58,000.00	55,000.00		55,000.00	55,000.00	xxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	309,000.00	300,000.00		300,000.00	300,000.00	
<b>Total General Appropriations</b>	<b>34-499</b>	<b>1,971,142.53</b>	<b>2,010,694.80</b>		<b>2,010,694.80</b>	<b>1,967,118.27</b>	<b>43,288.53</b>

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2006
		2007	2006	
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 2006	
	FCOA Account Number	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Salaries &amp; Wages</b>	55-501						
<b>Other Expenses</b>	55-502						
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Down Payments on Improvements</b>	55-510						
<b>Capital Improvement Fund</b>	55-511			xxxxxxxxxxx			
<b>Capital Outlay</b>	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Payment of Bond Principal</b>	55-520						xxxxxxxxxxx
<b>Payment of Bond Anticipation Notes and     Capital Notes</b>	55-521						xxxxxxxxxxx
<b>Interest on Bonds</b>	55-522						xxxxxxxxxxx
<b>Interest on Notes</b>	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

# DEDICATED WATER UTILITY BUDGET - (Continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2006	
	FCOA Account Number	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>						

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

10. DEDICATED REVENUES FROM _____ UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2006
		2007	2006	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>			
	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			
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total _____ Utility Revenues</b>	<b>08-599</b>			

Use a separate set of sheets for each separate Utility.

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

11. APPROPRIATIONS FOR _____ UTILITY	Appropriated					Expended 2006	
	FCOA Account Number	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Salaries &amp; Wages</b>	55-501						
<b>Other Expenses</b>	55-502						
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Down Payments on Improvements</b>	55-510						
<b>Capital Improvement Fund</b>	55-511			xxxxxxxxx			
<b>Capital Outlay</b>	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Payment of Bond Principal</b>	55-520						xxxxxxxxx
<b>Payment of Bond Anticipation Notes and     Capital Notes</b>	55-521						xxxxxxxxx
<b>Interest on Bonds</b>	55-522						xxxxxxxxx
<b>Interest on Notes</b>	55-523						xxxxxxxxx
							xxxxxxxxx



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

11. APPROPRIATIONS FOR _____ UTILITY	FCOA Account Number	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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 2006
		2007	2006	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA Acct #	Appropriated		Expended 2006 Paid or Charged
		2007	2006	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Acct #	Anticipated		Realized in Cash in 2006
		2007	2006	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA Acct #	Appropriated		Expended 2006 Paid or Charged
		2007	2006	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

## DEDICATED ASSESSMENT BUDGET

## UTILITY

14. DEDICATED REVENUES FROM	FCOA Acct #	Anticipated		Realized in Cash in 2006
		2007	2006	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2006 Paid or Charged
		2007	2006	
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 2006 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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 Commissioners - Revenues; Developers' Escrow Funds; Uniform Fire Safety Act Penalty Fees; Affordable Housing Trust (P.L. 1985); Open Space, Recreation, Farmland and Historic Preservation Trust Fund

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, 2006

ASSETS		
Cash and Investments	1110100	1,148,936.77
Due from State of N.J. (C. 20, P.L. 1961)	1111000	7,588.79
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	146,146.20
Tax Title Liens Receivable	1110400	125,988.51
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	22.45
Deferred Charges Required to be in 2007 Budget	1110700	58,000.00
Deferred Charges Required to be in Budgets Subsequent to 2006	1110800	187,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>1,673,682.72</b>

#### LIABILITIES, RESERVES, AND SURPLUS

*Cash Liabilities	2110100	422,878.14
Reserves for Receivables	2110200	272,157.16
Surplus	2110300	978,647.42
<b>Total Liabilities, Reserves and Surplus</b>		<b>1,673,682.72</b>

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

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

		YEAR 2006	YEAR 2005
Surplus Balance, January 1st	2310100	790,952.19	841,761.81
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2006 - 97.75%, 2005 - 96.21%)	2310200	7,409,523.99	6,884,437.38
Delinquent Taxes	2310300	222,691.26	177,365.62
Other Revenues and Additions to Income	2310400	1,334,720.26	1,333,179.80
<b>Total Funds</b>	<b>2310500</b>	<b>9,757,887.70</b>	<b>9,236,744.61</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	1,710,406.80	1,847,287.67
School Taxes (Including Local and Regional)	2310700	5,349,049.39	5,124,245.44
County Taxes (Including Added Tax Amounts)	2310800	1,714,246.67	1,614,365.86
Municipal Open Space Taxes	2310900	70,514.97	
Other Expenditures and Deductions from Income	2311000	22.45	94,893.45
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>8,844,240.28</b>	<b>8,680,792.42</b>
Less: Expenditures to be Raised by Future Taxes	2311200	65,000.00	235,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>8,779,240.28</b>	<b>8,445,792.42</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>978,647.42</b>	<b>790,952.19</b>

\* Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2007 Budget

Surplus Balance December 31, 2006	2311500	978,647.42
Current Surplus Anticipated in 2007 Budget	2311600	600,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>378,647.42</b>

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line 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.

**2007**

**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 2007, the projects expected to be completed are detailed on Sheet 40b. Projects and their planned funding, which will begin subsequent to 2007, 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) 2007

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 - 2007					6 TO BE FUNDED IN FUTURE YEARS
				5a 2007 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of FireTruck/Fire Equipment	2007-1	220,630.00	180,630.00	40,000.00					
Improvements to Various Roads	2007-2	50,000.00		50,000.00					
Purchase of Road Equipment	2007-3	312,118.00	166,118.00	146,000.00					
Improvements to Recreation Property	2007-4	71,793.00	36,793.00	35,000.00					
First Responders Equipment/Vehicle	2007-5	22,000.00	7,000.00	15,000.00					
<b>TOTAL - ALL PROJECTS</b>		<b>676,541.00</b>	<b>390,541.00</b>	<b>286,000.00</b>					

**3 YEAR CAPITAL PROGRAM - 2007 - 2009**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit

Township of Lafayette

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2007	5b 2008	5c 2009	5d 2010	5e 2011	5f 2012
Purchase of Fire Truck/Fire Equipment	2007-1	220,630.00	2007	220,630.00					
Improvements to Various Roads	2007-2	50,000.00	2007	50,000.00					
Purchase of Road Equipment	2007-3	312,118.00	2007	312,118.00					
Improvements to Recreation Property	2007-4	71,793.00	2007	71,793.00					
First Responders Equipment/Vehicle	2007-5	22,000.00	2007	22,000.00					
<b>TOTAL - ALL PROJECTS</b>		<b>676,541.00</b>		<b>676,541.00</b>					



**3 YEAR CAPITAL PROGRAM - 2007 - 2009  
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 2007	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Fire Truck/Fire Equipment	220,630.00	40,000.00				180,630.00				
Improvements to Various Roads	50,000.00	50,000.00								
Purchase of Road Equipment	312,118.00	146,000.00				166,118.00				
Improvements to Recreation Property	71,793.00	35,000.00				36,793.00				
First Responders Equipment/Vehicle	22,000.00	15,000.00				7,000.00				
<b>TOTAL - ALL PROJECTS</b>	<b>676,541.00</b>	<b>286,000.00</b>				<b>390,541.00</b>				

**SECTION 2 - UPON ADOPTION FOR YEAR 2007**

(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) \$           478,542.52                     (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.

**RECORDED VOTE**  
(Insert Last Name)

Ayes {

Nays {

Abstained {

Absent {

<b>SUMMARY OF REVENUES</b>			
<b>1. General Revenues</b>			
Surplus Anticipated		08-100	\$ 600,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 732,600.01
Receipts from Delinquent Taxes		15-499	\$ 160,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		07-190	<b>\$ 478,542.52</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICT ONLY:</b>			
Item 6, Sheet 11		07-195	\$
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			<b>\$</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR</b>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	<u>SCHOOLS IN TYPE II</u>	<u>SCHOOL DISTRICTS ONLY:</u>	
		07-191	\$
<b>Total Revenues</b>		13-299	<b>\$ 1,971,142.53</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 1,025,227.13
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 33,361.00
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 130,554.40
(c) Capital Improvements	44-999	\$ 311,000.00
(d) Municipal Debt Service	45-999	\$ 104,000.00
(e) Deferred Charges - Municipal	46-999	\$ 58,000.00
(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	\$ 309,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 1,971,142.53

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 1st day of May, 2007. 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 2006 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 1st day of May, 2007, \_\_\_\_\_, Clerk  
*Signature*

MUNICIPALITY \_\_\_\_\_

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA Account #	Anticipated		Realized in Cash in 2006	APPROPRIATIONS	FCOA Account #	Appropriated		Expended 2006	
		2007	2006				for 2007	for 2006	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	70,845.00	69,955.50	70,514.97	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2	10,000.00			
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-176-1				
Total Trust Fund					Other Expenses	54-176-2				
Revenues	54-299	70,845.00	69,955.50	70,514.97	Acquisition of Lands for Recreation and Conservation	54-915-2				
<p style="text-align: center;"><b>SUMMARY OF PROGRAM</b></p>					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented				11/8/05 <i>(Date)</i>	Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Rate Assessed				\$ .01 - .03	Payment of Bond Principal	54-920-2				XXXXXXXX
Total Tax Collected to Date				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Total Expended to Date				\$	Interest on Bonds	54-930-2				XXXXXXXX
Total Acreage Preserved to Date				<i>(Acres)</i>	Interest on Notes	54-935-2				XXXXXXXX
Recreation Land Preserved in 2006				<i>(Acres)</i>	Reserve for Future Use	54-950-2	60,845.00	69,955.50	69,955.50	
Farmland Preserved in 2006				<i>(Acres)</i>	Total Trust Fund Appropriations	54-499	70,845.00	69,955.50	69,955.50	

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

Contracting Unit: Township of Lafayette

Year Ending: December 31, 2006

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