

# 2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: Township of Lafayette

COUNTY: Sussex

<b>Richard Hughes</b>	<b>12/31/13</b>
Mayor's Name	Term Expires

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

Governing Body Members	
Name	Term Expires
<b>Richard Bruning</b>	<b>12/31/13</b>
<b>Gregory J. Corcoran</b>	<b>12/31/14</b>
<b>John D'Angeli</b>	<b>12/31/15</b>
<b>Alan Henderson</b>	<b>12/31/14</b>

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

**Please attach this to your 2013 Budget and Mail to:**  
**Director, Division of Local Government Services**  
**Department of Community Affairs**  
**P.O. Box 803**  
**Trenton NJ 08625**

Division Use Only
Municode: _____
Public Hearing Date: _____

# 2013 MUNICIPAL BUDGET

Municipal Budget of the Township of Lafayette County of: Sussex for the Fiscal Year 2013.

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 5th day of March, 2013 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 5th day of March, 2013.

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 5th day of March, 2013.

Heidi A. Wohlleb of Nisivoccia LLP      200 Valley Road, Suite 300  
Registered Municipal Accountant      Address  
Mt. Arlington, New Jersey 07856      973-328-1825  
Address      Phone Number

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

Certified by me, this 5th day of March, 2013.

Gail Magura  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF <b>ADOPTED</b> BUDGET	(Do not advertise this Certification Form)	CERTIFICATION OF <b>APPROVED</b> BUDGET
<p>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.</p> <p style="text-align: right;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2013.      By: _____</p>		<p>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.</p> <p style="text-align: right;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2013.      By: _____</p>

# MUNICIPAL BUDGET NOTICE

Municipal Budget of the Township of Lafayette, County Sussex for the Fiscal Year 2013

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

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

in the issue of March 13th, 2013

The Governing body of the Township of Lafayette does hereby approve the following as the Budget for the year 2013:

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 5th, 2013.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 2nd, 2013 at

7:30 o'clock [REDACTED] (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or  
(Cross Out one)  
other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
<b>General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXXX
<b>1. Appropriations Within "CAPS"</b>	XXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}</b>	1,173,953.69
<b>2. Appropriations Excluded from "CAPS"</b>	XXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}</b>	505,931.54
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	
<b>Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)</b>	505,931.54
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated</b> <u>95.76%</u> Percent of Tax Collections	400,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	2,079,885.23
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,233,981.80
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	845,903.43
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	

**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Utility</b>	<b>Utility</b>
<b>Budget Appropriations</b>	<b>2,060,670.47</b>			
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>				
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	<b>2,060,670.47</b>			
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	<b>1,916,989.80</b>			
<b>Reserved</b>	<b>143,680.67</b>			
<b>Unexpended Balances Canceled</b>				
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>2,060,670.47</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 2012 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 2013 as compared to the actual tax rate for 2012.

Also included is an analysis of the municipality's budget "CAP". The "CAP", as required by state statute, allows a 2.0% (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 2013 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	\$ 133,476
Less:	
Employee Contributions	<u>(8,699)</u>
 Net Group Insurance Costs/Budget Appropriation - Group Insurance	 <u>\$ 124,777</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 2013 tax rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	<u>2013 (Estimate)</u>		<u>2012</u>	
Local Taxes	\$ 845,903.43	\$ 0.253	\$ 818,502.67	\$ 0.186
Municipal Open Space Taxes	<u>33,408.00</u>	<u>0.0100</u>	<u>43,880.17</u>	<u>0.0100</u>
Total Municipal Taxes	<u>\$ 879,311.43</u>	<u>\$ 0.2632</u>	<u>\$ 862,382.84</u>	<u>\$ 0.196</u>
 Net Valuation Taxable	 <u>\$ 334,079,995</u>		 <u>\$ 438,801,707</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**

<u>Levy CAP Calculation</u>		<u>Cap Calculation</u>	
Prior Year Maximum Allowable Amount to be raised by Taxation for Municipal Purposes	\$ 818,250	Total Appropriations for 2012	\$ 2,060,670
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(22,500)	Less Exceptions:	
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	795,750	Other Operations	\$ 46,000
2% Cap increase	15,915	Interlocal Service Agreements	135,008
Adjusted Tax Levy Prior to Exclusions	811,665	Public & Private Programs	16,853
Exclusions:		Capital Improvements	246,000
Allowable capital improvements increases	32,350	Deferred Charges	26,500
Allowable health benefit cost increases	337	Reserve for Uncollected Taxes	400,000
Total Exclusions	32,687	Total Exceptions	870,361
Adjusted Tax Levy	844,352	Amount on Which 3.5% CAP is Applied	1,190,309
Additions:		CAP (3.5%)	41,661
New ratables	1,025	Allowable Appropriations before Additional	
Maximum Allowable Amount to be Raised by Taxation	\$ 845,377	Exceptions per N.J.S.A. 40A:45.3	1,231,970
Amount to Raised by Taxation for Municipal Purposes	\$ 845,904	Modifications:	
		2011 CAP Bank	57,278
		2012 CAP Bank	11,546
		Assessed Value of New Construction at	
		2012 Local Tax Rate (\$551,495 x .186 per hundred)	1,025
		Maximum Allowable General Appropriations	
		for Municipal Purposes Within "CAPS"	\$ 1,301,819

Sheet 3b-1

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

**EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 2px;"> <span style="writing-mode: vertical-rl; transform: rotate(180deg);">Revenues at Risk</span> <span style="writing-mode: vertical-rl; transform: rotate(180deg);">Non-recurring current appropriations</span> <span style="writing-mode: vertical-rl; transform: rotate(180deg);">Future Year Appropriation Increases</span> <span style="writing-mode: vertical-rl; transform: rotate(180deg);">Structural Imbalance Offsets</span> </div>				<b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
<b>X</b>				<b>Tax Assessment Administration - Other Expenses -</b>		
				<b>Reassessment</b>	<b>\$35,000.00</b>	<b>Costs of reassessment to adjust values to current market value</b>



**EXPLANATORY STATEMENT - (Continued)**  
Budget Message

**Analysis of Compensated Absence Liability**

Legal Basis for Benefit (Check Applicable Items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absense	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements	
	NONE					
<b>Totals</b>	<b># Days</b>	<b>\$</b>				
<b>Total Funds Reserved as of December 31, 2011:</b>		<b>\$</b>				
<b>Total Funds Appropriated in 2012:</b>		<b>\$</b>				

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	219,828.00	224,700.00	224,700.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	219,828.00	224,700.00	224,700.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>XXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
<b>Licenses:</b>	<b>XXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Alcoholic Beverages	08-103	1,500.00	1,500.00	1,500.00
Other	08-104			
Fees and Permits	08-105	12,632.00	15,700.00	12,792.00
<b>Fines and Costs:</b>	<b>XXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	56,350.00	57,500.00	56,350.77
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 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued)</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>70,482.00</b>	<b>74,700.00</b>	<b>70,642.77</b>

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:</b>	<b>XXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Transitional Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	9,588.00	13,283.00	13,283.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	174,280.00	170,585.00	170,585.00
Reserve for Garden State Preservation Trust	09-205	4,576.00	4,576.00	4,576.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>188,444.00</b>	<b>188,444.00</b>	<b>188,444.00</b>

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C 5:23-4.17):</b>	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>Uniform Construction Code Fees</b>	08-160	35,516.00	30,000.00	35,919.74
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>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):</b>	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>Uniform Construction Codes Fees</b>	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	35,516.00	30,000.00	35,919.74

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>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:</b>	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>Electrical Subcode Inspections</b>	11-101	12,559.00	12,559.00	12,559.00
<b>Financial Administration</b>	11-102	70,747.00	69,360.00	69,360.00
<b>Tax Assessment Administration</b>	11-103	18,845.00	18,574.00	23,872.34
<b>Total Section D: Shared Service Agreements Offset with Appropriations</b>	11-001	102,151.00	100,493.00	105,791.34

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
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
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003			

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>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:</b>	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
<b>Recycling Tonnage Grant</b>	10-701	6,076.79	9,091.68	9,091.68
<b>Clean Communities Program</b>	10-770	7,633.75	7,761.12	7,761.12



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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
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
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	<b>XXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10-001</b>	<b>13,710.54</b>	<b>16,852.80</b>	<b>16,852.80</b>

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

<b>GENERAL REVENUES</b>	<b>FCOA Account Number</b>	<b>Anticipated</b>		<b>Realized in Cash in 2012</b>
		<b>2013</b>	<b>2012</b>	
<b>3. Miscellaneous Revenues - Section G: Specific Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	<b>XXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
<b>Utility Operating Surplus of Prior Year</b>	<b>08-116</b>			
<b>Uniform Fire Safety Act</b>	<b>08-106</b>			
<b>S.C.M.U.A Host Community Benefits Fees</b>	<b>08-117</b>	<b>300,000.00</b>	<b>350,000.00</b>	<b>500,677.80</b>
<b>Reserve for FEMA - Emergency Protective Measures</b>	<b>08-118</b>	<b>7,350.26</b>		

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>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):</b>	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	307,350.26	350,000.00	500,677.80

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>SUMMARY OF REVENUES</b>	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	219,828.00	224,700.00	224,700.00
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	70,482.00	74,700.00	70,642.77
Total Section B: State Aid Without Offsetting Appropriations	09-001	188,444.00	188,444.00	188,444.00
Total Section C: Dedicted Uniform Construction Code Fees Offset with Appropriations	08-002	35,516.00	30,000.00	35,919.74
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	102,151.00	100,493.00	105,791.34
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	13,710.54	16,852.80	16,852.80
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	307,350.26	350,000.00	500,677.80
Total Miscellaneous Revenues	13-099	717,653.80	760,489.80	918,328.45
4. Receipts from Delinquent Taxes	15-499	296,500.00	256,978.00	373,080.51
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,233,981.80	1,242,167.80	1,516,108.96
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	845,903.43	818,502.67	916,752.66
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	845,903.43	818,502.67	916,752.66
7. Total General Revenues	13-299	2,079,885.23	2,060,670.47	2,432,861.62

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
General Administration:							
Salaries & Wages	20-100-1	240.00	360.00		360.00		360.00
Other Expenses	20-100-2	1,340.00	3,340.00		3,340.00	3,320.39	19.61
Mayor and Council:							
Salaries & Wages	20-110-1	13,426.00	13,426.00		13,426.00	13,426.00	
Other Expenses	20-110-2	1,200.00	1,400.00		1,400.00	1,172.08	227.92
Municipal Clerk:							
Salaries & Wages	20-120-1	38,209.62	37,460.41		37,460.41	37,460.41	
Other Expenses	20-120-2	1,800.00	1,300.00		1,300.00	1,276.32	23.68
Other Expenses - Codification of Ordinances	20-120-2	4,000.00	3,700.00		5,700.00		5,700.00
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	2,163.27	36.73

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>Financial Administration (Treasury):</b>							
Salaries & Wages	20-130-1	29,760.60	29,177.06		29,177.06	29,177.06	
Other Expenses	20-130-2	306.00	1,900.00		1,900.00	1,843.13	56.87
Annual Audit	20-135-2	20,800.00	19,500.00		19,500.00	10,354.00	9,146.00
<b>Computerized Data Processing:</b>							
Other Expenses	20-140-2	10,300.00	10,500.00		10,500.00	7,875.43	2,624.57
<b>Revenue Administration (Tax Collection):</b>							
Salaries & Wages	20-145-1	1,000.00	1,000.00		1,000.00	1,000.00	
Other Expenses	20-145-2	2,600.00	2,600.00		2,600.00	2,067.04	532.96
Other Expenses - Contractual	20-145-2	41,616.00	40,800.00		40,800.00	40,800.00	
<b>Tax Assessment Administration:</b>							
Salaries & Wages	20-150-1	17,822.24	17,472.78		17,472.78	17,472.78	
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	1,811.00	3,200.00		3,200.00	3,151.01	48.99
Other Expenses - Reassessment	20-150-2	35,000.00	37,200.00		37,200.00	12,721.79	24,478.21

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2012	
(A) Operations - Within "CAPS"		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>Legal Services and Costs:</b>							
Other Expenses	20-155-2	31,000.00	24,000.00		31,000.00	30,555.85	444.15
<b>Engineering Services &amp; Costs:</b>							
Other Expenses	20-165-2	5,000.00	12,000.00		7,000.00	1,734.00	5,266.00
<b>LAND USE ADMINISTRATION:</b>							
<b>Municipal Land Use Law (N.J.S.A. 40:55D-1):</b>							
<b>Planning Board:</b>							
Salaries & Wages	21-180-1	27,674.28	27,131.65		27,131.65	27,131.65	
Other Expenses	21-180-2	38,700.00	43,750.00		33,650.00	14,622.52	19,027.48
<b>Zoning Official:</b>							
Salaries & Wages	21-185-1	2,000.00	2,000.00		2,000.00	2,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>INSURANCE:</b>							
General Liability	23-210-2	88,123.00	86,000.00		86,500.00	86,402.00	98.00
Employee Group Health	23-220-2	124,777.00	125,500.00		122,000.00	120,873.05	1,126.95
Unemployment Compensation Insurance (N.J.S.A. 43 :21 -3 et seq.)	23-225-2	2,500.00	2,500.00		2,500.00	2,499.81	0.19
<b>PUBLIC SAFETY:</b>							
<b>Emergency Management Services:</b>							
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	10,200.00	10,200.00		10,200.00	10,200.00	
Aid to Volunteer Fire Company	25-255-2	32,000.00	27,000.00		27,000.00	27,000.00	
<b>Fire:</b>							
Other Expenses	25-265-1	250.00	250.00		250.00	35.00	215.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2012	
(A) Operations - Within "CAPS"		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS:</b>							
<b>Road Repairs and Maintenance:</b>							
Salaries & Wages	26-290-1	219,300.00	215,000.00		215,000.00	206,003.27	8,996.73
Other Expenses	26-290-2	51,600.26	53,500.00		53,500.00	49,248.91	4,251.09
<b>Snow Removal:</b>							
Salaries & Wages	26-290-1	27,500.00	27,500.00		27,500.00	4,943.87	22,556.13
Other Expenses	26-290-2	45,000.00	55,000.00		55,000.00	50,679.69	4,320.31
<b>Solid Waste Collection:</b>							
<b>Recycling Coordinator:</b>							
Salaries & Wages	26-305-1	2,601.00	2,550.00		2,550.00	2,550.00	
Other Expenses	26-305-2	250.00	250.00		250.00	250.00	
<b>Public Building and Grounds:</b>							
Other Expenses	26-310-2	9,000.00	9,200.00		9,200.00	8,670.23	529.77

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2012	
(A) Operations - Within "CAPS"		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 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	60.00	60.00		60.00		60.00
Other Expenses	27-330-2	200.00	100.00		2,100.00	2,000.00	100.00
Salaries & Wages - Registrar	27-330-1	1,000.00	1,000.00		1,000.00	1,000.00	
Other Expenses - Registrar	27-330-2	250.00	300.00		300.00	189.50	110.50
Other Expenses - Municipal Alliance	27-330-2	812.00	812.00		812.00	812.00	
<b>Animal Control:</b>							
Salaries & Wages	27-340-1	4,000.00	6,744.48		2,744.48	2,248.16	496.32
<b>PARK AND RECREATION:</b>							
<b>Recreation:</b>							
Salaries & Wages	28-370-1	10,500.00	10,500.00		9,000.00	8,993.02	6.98
Other Expenses	28-370-2	22,500.00	20,000.00		22,600.00	22,579.05	20.95
<b>Open Space Committee:</b>							
Other Expenses	28-375-2	500.00	500.00		500.00	12.25	487.75

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2012	
(A) Operations - Within "CAPS"		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Sub-Code Official:							
Building Inspector:							
Salaries & Wages	22-195-1	30,011.69	29,423.23		29,423.23	29,423.23	
Other Expenses	22-195-2	850.00	1,000.00		1,000.00	770.53	229.47
Electrical Inspector:							
Salaries & Wages	22-195-1	7,922.52	7,767.18		7,767.18	7,767.18	
Fire Protection Official:							
Salaries & Wages	22-195-1	3,462.01	3,394.13		3,394.13	3,394.13	
Plumbing Inspector:							
Salaries & Wages	22-195-1	6,046.82	5,928.25		5,928.25	5,928.25	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 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	1,250.00	1,000.00		1,000.00	240.40	759.60
<b>UTILITIES AND BULK PURCHASES:</b>							
Electricity	31-430-2	13,500.00	19,000.00		18,400.00	14,055.39	4,344.61
Street Lighting	31-435-2	3,000.00	3,000.00		3,000.00	2,922.15	77.85
Telephone	31-440-2	7,500.00	7,500.00		7,500.00	7,426.95	73.05
Gasoline (Natural or Propane)	31-446-2	9,500.00	6,800.00		9,400.00	9,328.38	71.62
Fuel Oil	31-447-2	37,000.00	29,000.00		37,000.00	36,326.86	673.14
<b>Total Operations (Item 8(A)) Within "CAPS"</b>	34-199	1,102,022.04	1,104,947.17		1,104,947.17	987,247.99	117,699.18
<b>B. Contingent</b>	35-470			xxxxxxxxxxxxxx			
<b>Total Operations Including Contingent Within "CAPS"</b>	34-201	1,102,022.04	1,104,947.17		1,104,947.17	987,247.99	117,699.18
<b>Detail:</b>							
Salaries & Wages	34-201-1	443,736.78	439,095.17		433,595.17	401,069.01	32,526.16
Other Expenses (Including Contingent)	34-201-2	658,285.26	665,852.00		671,352.00	586,178.98	85,173.02

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal - Within "CAPS"	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
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				xxxxxxxxxx			xxxxxxxxxx

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 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	38,477.00	48,362.00		48,362.00	48,362.00	
Social Security (O.A.S.I)	36-472	33,454.65	37,000.00		37,000.00	36,829.93	170.07
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						
<b>Total Deferred Charges and Statutory Expenditures - Municipal - Within "CAPS"</b>	<b>34-209</b>	<b>71,931.65</b>	<b>85,362.00</b>		<b>85,362.00</b>	<b>85,191.93</b>	<b>170.07</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>1,173,953.69</b>	<b>1,190,309.17</b>		<b>1,190,309.17</b>	<b>1,072,439.92</b>	<b>117,869.25</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Police:</b>							
911 Dispatching - Contractual	25-240-2	36,720.00	36,000.00		36,000.00	36,000.00	
<b>Affordable Housing Administration</b>							
(N.J.S.A. 40A:45.3T) - Other Expenses	21-190-2	11,000.00	10,000.00		10,000.00		10,000.00
Employee Group Health	23-220-2						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	xxxxxx	47,720.00	46,000.00		46,000.00	36,000.00	10,000.00

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA Account Number	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 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  (A) Operations - Excluded from "CAPS"	FCOA Account Number	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Joint Municipal Court:	43-490						
Other Expenses - Contractual	43-490-2	60,000.00	60,000.00		60,000.00	44,188.58	15,811.42
Electrical Subcode Official:							
Other Expenses - Contractual	42-490-2	12,559.00	12,559.00		12,559.00	12,559.00	
Financial Administration:							
Salary and Wages	44-490-2	70,747.00	47,736.00		47,736.00	47,736.00	
Tax Assessment Administration:							
Salary and Wages	45-490-2	18,845.00	14,713.50		14,713.50	14,713.50	
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>162,151.00</b>	<b>135,008.50</b>		<b>135,008.50</b>	<b>119,197.08</b>	<b>15,811.42</b>

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA Account Number	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 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  (A) Operations - Excluded from "CAPS"	FCOA Account Number	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Clean Communities Grant	41-770-2	7,633.75	7,761.12		7,761.12	7,761.12	
Recycling Tonnage Grant	41-701-2	6,076.79	9,091.68		9,091.68	9,091.68	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2012	
(A) Operations-Excluded from "CAPS"(continued)		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 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	13,710.54	16,852.80		16,852.80	16,852.80	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	223,581.54	197,861.30		197,861.30	172,049.88	25,811.42
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	34-305-1	89,592.00	62,449.50		62,449.50	62,449.50	
<b>Other Expenses</b>	34-305-2	133,989.54	135,411.80		135,411.80	109,600.38	25,811.42

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	278,350.00	246,000.00	xxxxxxxxxxx	246,000.00	246,000.00	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 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	278,350.00	246,000.00		246,000.00	246,000.00	

## CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA Account Number	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 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
							XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>						<b>XXXXXXXXXX</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA Account Number	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870		22,500.00	xxxxxxxxxxx	22,500.00	22,500.00	xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	4,000.00	4,000.00	xxxxxxxxxxx	4,000.00	4,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	4,000.00	26,500.00	xxxxxxxxxxx	26,500.00	26,500.00	xxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	505,931.54	470,361.30		470,361.30	444,549.88	25,811.42

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 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	505,931.54	470,361.30		470,361.30	444,549.88	25,811.42
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	1,679,885.23	1,660,670.47		1,660,670.47	1,516,989.80	143,680.67
(M) Reserve for Uncollected Taxes	50-899	400,000.00	400,000.00	xxxxxxxxxx	400,000.00	400,000.00	xxxxxxxxxx
9. Total General Appropriations	34-499	2,079,885.23	2,060,670.47		2,060,670.47	1,916,989.80	143,680.67

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA Account Number	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	1,173,953.69	1,190,309.17		1,190,309.17	1,072,439.92	117,869.25
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	xxxxx	47,720.00	46,000.00		46,000.00	36,000.00	10,000.00
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	162,151.00	135,008.50		135,008.50	119,197.08	15,811.42
Additional Appropriations Offset by Revenue	34-303						
Public & Private Programss Offset by Revenue	40-999	13,710.54	16,852.80		16,852.80	16,852.80	
Total Operations - Excluded from "CAPS"	34-305	223,581.54	197,861.30		197,861.30	172,049.88	25,811.42
(C) Capital Improvements	44-999	278,350.00	246,000.00		246,000.00	246,000.00	
(D) Municipal Debt Service	45-999						
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	4,000.00	26,500.00		26,500.00	26,500.00	xxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local School District Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	400,000.00	400,000.00		400,000.00	400,000.00	
<b>Total General Appropriations</b>	<b>34-499</b>	<b>2,079,885.23</b>	<b>2,060,670.47</b>		<b>2,060,670.47</b>	<b>1,916,989.80</b>	<b>143,680.67</b>

### DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
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>			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Water Utility Revenues</b>	<b>08-599</b>			

\* 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 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

# DEDICATED WATER UTILITY BUDGET - (Continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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 2012
		2013	2012	
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	FCOA Account Number	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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			xxxxxxxxx			xxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxx			xxxxxxxxx
TOTAL _____ UTILITY APPROPRIATIONS	55-599						

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Acct #	Anticipated		Realized in Cash in 2012
		2013	2012	
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 2012 Paid or Charged
		2013	2012	
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 2012
		2013	2012	
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 2012 Paid or Charged
		2013	2012	
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 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (                      Utility Budget)	53-885			
Total                      Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commission;  
Developers' Escrow Funds; Uniform Fire Safety Act Penalty Fees; Affordable Housing Trust (P.L. 1985); Open Space, Recreation, Farmland and Historic Preservation Trust Fund; Snow Removal

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

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

## APPENDIX TO BUDGET STATEMENT

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	792,450.44
Due from State of N.J. (C. 20, P.L. 1961)	1111000	7,773.04
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	244,882.95
Tax Title Liens Receivable	1110400	260,759.85
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	95,044.54
Deferred Charges Required to be in 2013 Budget	1110700	4,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	8,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>1,412,910.82</b>

#### LIABILITIES, RESERVES, AND SURPLUS

*Cash Liabilities	2110100	308,638.70
Reserves for Receivables	2110200	600,687.34
Surplus	2110300	503,584.78
<b>Total Liabilities, Reserves and Surplus</b>		<b>1,412,910.82</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 2012	YEAR 2011
Surplus Balance, January 1st	2310100	355,489.24	467,618.15
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2012 - 96.39%; 2011 - 95.33%)	2310200	8,952,790.75	8,716,791.75
Delinquent Taxes	2310300	373,080.51	148,274.38
Other Revenues and Additions to Income	2310400	1,022,991.82	1,165,230.52
<b>Total Funds</b>	<b>2310500</b>	<b>10,704,352.32</b>	<b>10,497,914.80</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	1,660,670.47	1,824,546.22
School Taxes (Including Local and Regional)	2310700	6,461,402.77	6,395,288.12
County Taxes (Including Added Tax Amounts)	2310800	1,930,538.31	1,890,349.87
Municipal Open Space Taxes	2310900	44,097.01	44,364.74
Other Expenditures and Deductions from Income	2311000	104,058.98	10,376.61
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>10,200,767.54</b>	<b>10,164,925.56</b>
Less: Expenditures to be Raised by Future Taxes	2311200		22,500.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>10,200,767.54</b>	<b>10,142,425.56</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>503,584.78</b>	<b>355,489.24</b>

\* Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	503,584.78
Current Surplus Anticipated in 2013 Budget	2311600	219,828.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>283,756.78</b>

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

**CAPITAL BUDGET**

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments for Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PLAN**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expensed more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**2013**

**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 2013, the projects expected to be completed are detailed on Sheet 40b. Projects and their planned funding, which will begin subsequent to 2013, 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) 2013

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements	2013-1	100,000.00			100,000.00				
Improvements to Fire House	2013-2	10,000.00			10,000.00				
Purchase of Mason Dump Truck	2013-3	68,000.00			68,000.00				
Purchase of Generators	2013-4	16,500.00			16,500.00				
<b>TOTAL - ALL PROJECTS</b>		<b>194,500.00</b>			<b>194,500.00</b>				

**3 YEAR CAPITAL PROGRAM - 2013 - 2015**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit 2013  
Township of Lafayette

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2015	5e 2016	5f 2017
Road Improvements	2013-1	100,000.00	2013	100,000.00					
Improvements to Fire House	2013-2	10,000.00	2013	10,000.00					
Purchase of Mason Dump Truck	2013-3	68,000.00	2013	68,000.00					
Purchase of Generators	2013-4	16,500.00	2013	16,500.00					
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>194,500.00</b>		<b>194,500.00</b>					

**3 YEAR CAPITAL PROGRAM - 2013 - 2015**  
**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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements	100,000.00			100,000.00						
Improvements to Fire House	10,000.00			10,000.00						
Purchase of Mason DumpTruck	68,000.00			68,000.00						
Purchase of Generators	16,500.00			16,500.00						
<b>TOTAL - ALL PROJECTS</b>	<b>194,500.00</b>			<b>194,500.00</b>						

33-399

**SECTION 2 - UPON ADOPTION FOR YEAR 2013**

(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) \$ 845,903.43 (item 2 below) for municipal purposes and
- (b) \$ \_\_\_\_\_ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ \_\_\_\_\_ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 33,408.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ \_\_\_\_\_ (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

(Insert Last Name)

	Ayes {	Nays {	Abstained {
	{	{	{
			Absent {
			{

SUMMARY OF REVENUES			
<b>1. General Revenues</b>			
Surplus Anticipated	08-100	\$	219,828.00
Miscellaneous Revenues Anticipated	13-099	\$	717,653.80
Receipts from Delinquent Taxes	15-499	\$	296,500.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	07-190	\$	<b>845,903.43</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)	<b>SCHOOLS IN TYPE II</b>	<b>SCHOOL DISTRICTS ONLY:</b>	
	07-191	\$	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	07-192	\$	
<b>Total Revenues</b>	13-299	\$	<b>2,079,885.23</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxxx	xxxxxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 1,102,022.04
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 71,931.65
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 223,581.54
(c) Capital Improvements	44-999	\$ 278,350.00
(d) Municipal Debt Service	45-999	\$
(e) Deferred Charges - Municipal	46-999	\$ 4,000.00
(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	\$ 400,000.00
<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	\$ 2,079,885.23

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 2nd day of April, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of April, 2013, \_\_\_\_\_, Clerk  
Signature

LOCAL UNIT

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

DEDICATED REVENUES FROM TRUST FUND	FCOA Account #	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA Account #	Appropriated		Expended 2012	
		2013	2012				For 2013	For 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	33,408.00	43,880.17	44,097.01	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			167.89	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	
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
Total Trust Fund Revenues	54-299	33,408.00	43,880.17	44,264.90	Other Expenses	54-176-2				
<b>SUMMARY OF PROGRAM</b>					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Year Referendum Passed/Implemented					11/8/05	Down Payments on Improvements	54-902-2			
					(Date)					
Rate Assessed					\$ .01 - .03	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx
Total Tax Collected to Date					\$ 444,175.92	Payment of Bond Principal	54-920-2			xxxxxxx
Total Expended to Date					\$ 120,412.81	Payment of Bond Anticipation Notes and Capital Notes	54-925-2			xxxxxxx
Total Acreage Preserved to Date					335.86	Interest on Bonds	54-930-2			xxxxxxx
					(Acres)	Interest on Notes	54-935-2			xxxxxxx
Recreation Land Preserved in 2012						Reserve for Future Use	54-950-2	33,408.00	28,880.17	28,880.17
					(Acres)	Total Trust Fund Appropriations	54-499	33,408.00	43,880.17	43,880.17
Farmland Preserved in 2012					335.86					
					(Acres)					

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

Contracting Unit:     **Township of Lafayette**    

Year Ending:     **December 31, 2012**    

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