

**2008 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2008 BUDGET)**

MUNICIPALITY: Township of Andover

COUNTY: Sussex

<u>Gail Pheobus</u> Mayor's Name	<u>12/31/09</u> Term Expires
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Municipal Officials	
<u>Vita Thompson</u> Municipal Clerk	<u>2/98</u> Date of Orig. Appt. <u>C-1094</u> Cert. No.
<u>Daryn L. Cashin</u> Tax Collector	<u>T1517</u> Cert. No.
<u>Timothy B. Day</u> Chief Financial Officer	<u>N-0750</u> Cert. No.
<u>Raymond Sarinelli</u> Registered Municipal Accountant	<u>383</u> Lic. No.
<u>Fred Semaru</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Andover

134 Newton - Sparta Road

Andover, New Jersey, 07860

Phone #: (973)383-4280

Fax #: (973)383-9977

Governing Body Members	
Name	Term Expires
<u>Gail Pheobus</u>	<u>12/31/09</u>
<u>Alex Gilsan</u>	<u>12/31/09</u>
<u>Robert Smith</u>	<u>12/31/08</u>
<u>Charles Grotyohann</u>	<u>12/31/08</u>
<u>Tom Walsh</u>	<u>12/31/10</u>

Please attach this to your 2008 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: _____

**2008
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Andover _____, County of _____ Sussex _____ for the Fiscal Year 2008

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

_____ 24th _____ day of _____ March _____, 2008
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 24th _____ day of _____ March _____, 2008

Vita Thompson
Clerk

134 Newton - Sparta Road
Address

Andover, New Jersey, 07860
Address

(973)383-4280
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 _____ 24th _____ day of _____ March _____, 2008

Raymond Sarinelli of Nisivoccia & Company, LLP
Registered Municipal Accountant

Randolph, NJ 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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 24th _____ day of _____ March _____, 2008

Timothy B. Day
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>It is hereby certified that the amount to be raised by taxation for local 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 align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2008 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.A. 40A:4-79.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2008 By: _____</p>

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 _____ Andover _____, County of _____ Sussex _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Andover , County of Sussex for the Fiscal Year 2008

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2008;

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

in the issue of April 16th , 2008

The Governing Body of the Township of Andover does hereby approve the following as the Budget for the year 2008.

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained
			Absent

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

of Andover , County of Sussex , on March 24th , 2008

A Hearing on the Budget and Tax Resolution will be held at Municipal Building , on April 28th , 2008 at

 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2008
(Cross out one)

may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,283,629.53			
Budget Appropriations Added by N.J.S.A. 40A:4-87	10,571.88			
Emergency Appropriations				
Total Appropriations	7,294,201.41			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,005,172.24			
Reserved	289,028.48			
Unexpended Balances Cancelled	0.69			
Total Expenditures and Unexpended Balances Cancelled	7,294,201.41			
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

Contractual Services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

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

* See Budget Appropriation Items so marked to the right of column "Expended in 2007 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2008 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Vita Thompson at (973) 383-4280.

I. Tax Rate

As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2008 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2008 (Estimate)		2007 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 4,846,081.00	0.780	\$ 4,378,244.22	0.709

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 - (Continued)

BUDGET MESSAGE

II. 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 Council.

Cap Calculation

Total Appropriations for 2007	\$ 7,283,630.00
Cap Base Adjustment	
	7,283,630.00
Total Exceptions	1,901,553.00
Amount on Which 3.5% CAP is Applied	5,382,077.00
CAP (3.5%)	188,372.70
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	5,570,449.70
Modifications:	
CAP Bank - 2006	14,896.99
CAP Bank - 2007	90,781.49
Assessed Value of New Construction at 2006 Local Tax Rate	
(\$5,104,399 x .709 per hundred)	36,190.19
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	\$ 5,712,318.37

NOTE:

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- 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 - (Continued)

ESTIMATED 2008 4% TAX LEVY CAP CALCULATION

<p>III. Tax Levy "CAPS"</p> <p>N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation."</p> <p>The Township's Tax Levy CAP for 2008 is calculated as follows:</p>	Levy "Cap" Calculation		
	Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$	4,378,244
	Less: Prior Year Capital Improvement Fund and Down Payments		(20,000)
	<hr/>		
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		4,358,244
	Plus: 4% Cap Increase		174,330
	<hr/>		
	Adjusted Tax Levy Prior to Exclusion		4,532,574
	Exclusions:		
	Changes in debt service & existing county leases	\$	36,142
	Offsets to State Formula Aid Loss		223,859
	Allowable Pension Increase		82,291
	Allowable increase in health care costs		
	Recycling Tax Appropriation		12,280
	Capital Improvement Fund and/or Down Payment on Improvement		27,000
<hr/>			
Total Exclusions		381,572	
Less Cancelled or Unexpended Exclusions			
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Adjusted Tax Levy		4,914,146	
Additions:			
Assessed Value of New Construction at 2007 Local Tax Rate ($\$5,104,399 \times .709$ per hundred)		36,190	
<hr/>			
Maximum Allowable Amount to be Raised by Taxation	\$	4,950,336	
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Amount to be Raised by Taxation for Municipal Purposes		4,846,081	

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 - (Continued)
Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
All Employees		\$ 441,564	X	X	X
Totals	days	\$ 441,564			
Total Funds Reserved as of end of 2007:		\$ 182,698			
Total Funds Appropriated in 2008		\$ 32,000			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2008	2007	Cash in 2007
1. Surplus Anticipated	08-101	1,225,000.00	1,200,000.00	1,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,225,000.00	1,200,000.00	1,200,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	6,900.00	6,000.00	6,927.00
Other	08-104	1,000.00		
Fees and Permits	08-105	65,000.00	70,000.00	65,753.94
Fines and Costs:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	66,000.00	70,000.00	66,533.57
Other	08-109			
Interest and Costs on Taxes	08-112	37,000.00	47,000.00	45,725.77
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113	129,000.00	82,500.00	211,626.12
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	304,900.00	275,500.00	396,566.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2007
		2008	2007	
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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	98,500.00	103,650.00	98,658.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	98,500.00	103,650.00	98,658.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Public Health Priority Funding - 1987	10-785			
State Aid - Highway Lighting				
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745	5,682.28	2,426.30	2,426.30
Clean Communities Program	10-770	10,012.33	10,012.33	10,012.33
Alcohol Education and Rehabilitation Fund	10-702	1,225.00	648.47	
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Reserve for Body Armor Replacement Fund	10-709	1,370.46	1,151.11	1,151.11
Body Armor Grant	10-710			
ANJEC/DEP Reimbursement Grant - Master Plan	10-711	10,000.00	5,000.00	10,000.00
DEP Environmental Reimbursement Grant	10-712			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	10-713	11,293.24	12,796.83	12,796.83
Bulletproof Vest	10-718			
Click It or Ticket	10-719		3,983.48	3,983.48
Emergency Management Grant	10-720			
Emergency Planning Grant	10-721			
Speed Aggressive Driving Grant	10-722		4,000.00	4,000.00
Child Passenger Safety Education	10-723		732.82	732.82
Safe Kids Northern New Jersey	10-724		1,300.00	1,300.00
Stormwater Grant Program	10-725		8,468.00	8,468.00
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	39,583.31	50,519.34	54,870.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2007
		2008	2007	
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,225,000.00	1,200,000.00	1,200,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section A: Local Revenues	08-001	304,900.00	275,500.00	396,566.40
Total Section B: State Aid Without Offsetting Appropriations	09-001	557,902.00	781,761.00	731,761.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	98,500.00	103,650.00	98,658.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
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	39,583.31	50,519.34	54,870.87
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	100,800.00	260,526.85	257,961.95
Total Miscellaneous Revenues	13-099	1,101,685.31	1,471,957.19	1,539,818.22
4. Receipts from Delinquent Taxes	15-499	210,000.00	244,000.00	221,245.75
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,536,685.31	2,915,957.19	2,961,063.97
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,846,081.00	4,378,244.22	5,087,226.23
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,846,081.00	4,378,244.22	5,087,226.23
7. Total General Revenues	13-299	7,382,766.31	7,294,201.41	8,048,290.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	132,000.00	136,943.04		136,943.04	136,544.34	398.70
Other Expenses	20-100-2	20,000.00	21,750.00		17,250.00	16,304.87	945.13
Mayor and Council:							
Salaries & Wages	20-110-1	15,000.00	16,808.48		16,808.48	16,360.55	447.93
Other Expenses	20-110-2	2,000.00	2,800.00		2,800.00	2,696.07	103.93
Municipal Clerk:							
Salaries & Wages	20-120-1	90,000.00	90,000.00		89,800.00	89,753.06	46.94
Other Expenses	20-120-2	21,000.00	22,350.00		23,850.00	22,935.10	914.90
Financial Administration:							
Salaries & Wages	20-130-1	152,000.00	126,192.00		135,192.00	134,950.42	241.58
Other Expenses	20-130-2	10,000.00	14,850.00		7,137.61	5,288.13	1,849.48
Annual Audit	20-135-2	30,000.00	30,000.00		30,000.00	24,750.00	5,250.00
Data Processing: Other Expenses	20-140-2	50,000.00	27,700.00		26,700.00	25,595.77	1,104.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Tax Assessment Administration:							
Salaries & Wages	20-150-1	35,000.00	36,899.20		26,100.35	25,994.26	106.09
Other Expenses	20-150-2	5,000.00	8,375.00		5,375.00	4,888.02	486.98
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	55,000.00	64,480.00		60,278.85	60,002.26	276.59
Other Expenses	20-145-2	5,000.00	5,120.00		4,120.00	3,860.72	259.28
Legal Services and Costs:							
Other Expenses	20-155-2	145,000.00	141,750.00		138,750.00	132,330.65	6,419.35
Professional Services - Township:							
Other Expenses	20-155-2	4,000.00	5,500.00		1,500.00	1,441.50	58.50
Municipal Prosecutor:							
Other Expenses	25-275-2	13,000.00	13,000.00		11,000.00	9,600.00	1,400.00
Engineering Services & Costs:							
Other Expenses	20-165-2	31,000.00	31,000.00		27,000.00	24,499.83	2,500.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Environmental Commission (R.S. 71:56A-1 et seq):							
Other Expenses	20-170-2	1,600.00	900.00		900.00	900.00	
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	37,000.00	49,312.00		65,412.00	64,313.94	1,098.06
Other Expenses	21-180-2	35,000.00	22,125.00		19,025.00	16,439.89	2,585.11
Zoning Officer:							
Salaries & Wages	21-185-1	7,500.00	7,280.00		7,280.00	7,043.22	236.78
Other Expenses	21-185-2	150.00	180.00		180.00	108.61	71.39
Insurance:							
Group Insurance Plans for Employees	23-220-2	738,000.00	692,500.00		684,500.00	680,054.43	4,445.57
General Liability Insurance	23-210-2	86,000.00	89,600.00		83,600.00	80,969.56	2,630.44
Worker's Compensation	23-215-2	84,000.00	67,500.00		67,500.00	67,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Aid to Volunteer Fire Companies	25-255-2	60,000.00	60,000.00		60,000.00	60,000.00	
Other Expenses - Miscellaneous Equipment	25-255-2	5,000.00	5,000.00		5,000.00	4,966.53	33.47
Police:							
Salaries & Wages	25-240-1	1,210,000.00	1,105,500.00		1,126,500.00	1,122,248.37	4,251.63
Other Expenses	25-240-2	70,000.00	60,050.00		68,050.00	65,879.54	2,170.46
Purchase of Police Vehicles	25-240-2	21,000.00	32,000.00		28,712.39	28,712.39	
Dispatch:							
Salaries & Wages	25-250-1	297,500.00	277,500.00		294,500.00	294,306.85	193.15
Other Expenses	25-250-2	18,000.00	16,935.00		18,935.00	17,140.91	1,794.09
Aid to Volunteer Rescue Squad	25-260-2	33,000.00	33,000.00		33,000.00	33,000.00	
Municipal Court:							
Salaries & Wages	43-490-1	64,000.00	70,000.00		62,000.00	60,008.67	1,991.33
Other Expenses	43-490-2	4,000.00	4,465.00		4,465.00	3,581.66	883.34
PEOSHA:							
Fire Department:							
Other Expenses	25-265-2	6,000.00	6,000.00		6,000.00	6,000.00	
Other Expenses - Oxygen Tanks	25-265-2	7,000.00	7,000.00		7,000.00	6,809.69	190.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire Prevention: (Uniform Fire Safety)							
Salaries & Wages	25-265-1	7,000.00	8,112.00		6,612.00	6,399.96	212.04
Other Expenses	25-265-2	400.00	850.00		600.00	270.00	330.00
Emergency Management Services:							
Salaries & Wages	25-252-1	4,100.00	3,941.00		3,941.00	3,938.00	3.00
Other Expenses	25-252-2	4,000.00	7,500.00		6,500.00	6,038.00	462.00
STREETS AND ROADS:							
Public Works Department:							
Salaries & Wages	26-290-1	565,000.00	540,000.00		530,000.00	526,868.91	3,131.09
Other Expenses	26-290-2	185,000.00	177,250.00		177,250.00	168,028.61	9,221.39
Stormwater Management:							
Salaries and Wages	26-290-1	3,000.00					
Public Buildings and Grounds:							
Other Expenses	26-310-2	50,000.00	52,800.00		50,800.00	47,960.18	2,839.82
Garbage Removal Contractual	26-305-2	596,000.00	589,250.00		586,250.00	535,758.79	50,491.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Dog Regulation:							
Salaries & Wages (Animal Control Officer)	27-340-1	8,000.00	11,024.00		8,274.00	7,136.83	1,137.17
Other Expenses	27-340-2	500.00	500.00		500.00	53.82	446.18
Board of Health:							
Salaries & Wages	27-330-1	10,500.00	9,464.00		9,864.00	9,808.29	55.71
Other Expenses	27-330-2	500.00	825.00		825.00	352.97	472.03
RECREATION AND EDUCATION:							
Parks and Playgrounds:							
Salaries & Wages	28-375-1	17,500.00	16,016.00		18,266.00	18,128.47	137.53
Other Expenses	28-375-2	15,000.00	15,660.00		15,660.00	15,534.86	125.14
Other Expenses - Park Maintenance	28-375-2	5,000.00	5,000.00		5,000.00	4,911.64	88.36
Celebration of Public Events							
Other Expenses	30-420-2	2,000.00	2,700.00		2,700.00	2,528.22	171.78
Contribution to Senior Citizens Center	27-360-2	3,000.00	3,000.00		3,000.00	3,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471						
Social Security (O.A.S.I)	36-472	225,000.00	229,500.00		229,500.00	205,146.54	24,353.46
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Compensation	36-476	1,000.00	1,000.00		1,000.00		1,000.00
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	226,000.00	230,500.00		230,500.00	205,146.54	25,353.46
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	5,648,750.00	5,387,656.72		5,387,656.72	5,229,916.38	157,740.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-713	11,293.24	12,796.83		12,796.83	1,503.59	11,293.24
Click It Ticket Grant	41-719		3,983.48		3,983.48		3,983.48
Clean Communities Grant	41-770	10,012.33	10,012.33		10,012.33	5,221.91	4,790.42
Reserve for Body Armor Replacement Fund	41-709	1,370.46	1,151.11		1,151.11	846.90	304.21
Alcohol Education and Rehabilitation Education	41-702	1,225.00	648.47		648.47		648.47
Matching Funds for Grants	41-899		13,000.00		13,000.00		13,000.00
Matching Funds - ANJEC Master Plan Grant	41-899	10,000.00					
ANJEC/DEP Reimbursement Grant - Master Plan	41-711	10,000.00	5,000.00		5,000.00		5,000.00
Speed Aggressive Driving Grant	41-722		4,000.00		4,000.00		4,000.00
Reserve for Drunk Driving Enforcement Fund	41-745	5,682.28	2,426.30		2,426.30	2,426.30	
Child Passenger Safety Grant	41-723		732.82		732.82		732.82
Safe Kids Northern New Jersey	41-724		1,300.00		1,300.00		1,300.00
Stormwater Management Program	41-725		8,468.00		8,468.00		8,468.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	40-999	74,500.00	351,525.00		351,525.00	273,757.50	77,767.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxxx			xxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	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	784,016.31	956,544.69		956,544.69	825,255.86	131,288.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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 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 Expend- itures-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	784,016.31	956,544.69		956,544.69	825,255.86	131,288.14
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	6,432,766.31	6,344,201.41		6,344,201.41	6,055,172.24	289,028.48
(M) Reserve for Uncollected Taxes	50-899	950,000.00	950,000.00	xxxxxxxxxxxxxx	950,000.00	950,000.00	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	7,382,766.31	7,294,201.41		7,294,201.41	7,005,172.24	289,028.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,648,750.00	5,387,656.72		5,387,656.72	5,229,916.38	157,740.34
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	195,033.00	112,741.60		112,741.60	112,741.60	
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revenues	34-303						
Public & Private Progs Offset by Revenues	40-999	49,583.31	63,519.34		63,519.34	9,998.70	53,520.64
Total Operations - Excluded from "CAPS"	34-305	244,616.31	176,260.94		176,260.94	122,740.30	53,520.64
(C) Capital Improvements	44-999	74,500.00	351,525.00		351,525.00	273,757.50	77,767.50
(D) Municipal Debt Service	45-999	464,900.00	428,758.75		428,758.75	428,758.06	
(E) Total Deferred Charges - Excluded from "CAPS"	46-999						
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	950,000.00	950,000.00		950,000.00	950,000.00	
Total General Appropriations	34-499	7,382,766.31	7,294,201.41		7,294,201.41	7,005,172.24	289,028.48

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	55-540						
	55-541						
	55-542						
	55-531						
	55-532			xxxxxxxxxxx			xxxxxxxxxxx
	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED

UTILITY BUDGET

12. DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2007
		2008	2007	
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			
Sewer Rents				
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 Sewer Utility Revenues	08-599			

Use a separate set of sheets for each separate utility.

DEDICATED

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	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

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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
Emergency Authorizations (N.J.S.A.40A:4-55) Damage by Flood or Hurricane				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	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						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Acct Number	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-889			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Acct Number	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

UTILITY

14. DEDICATED REVENUES FROM	FCOA Acct Number	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2008 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 _____ Recreation Trust Fund, Snow Removal Trust Fund, Accumulated Absences, Developers Escrow Fund, Parking Offense Adjudication Act, Tree Theft _____

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 FUND BALANCE SHEET
DECEMBER 31, 2007**

ASSETS		
Cash and Investments	1110100	4,227,764.67
Due from State of N.J.(c.20 P.L. 1971)	1111000	8,358.28
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	207,751.58
Tax Title Liens Receivable	1110400	76,559.52
Property Acquired by Tax Title Lien Liquidation	1110500	1,065,500.00
Other Receivables	1110600	50,710.20
Deferred Charges Required to be in 2007 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2007	1110800	
Total Assets	1110900	5,636,644.25
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	1,961,345.55
Reserves for Receivables	2110200	1,400,521.30
Surplus	2110300	2,274,777.40
Total Liabilities, Reserves and Surplus		5,636,644.25

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

CURRENT SURPLUS

		YEAR 2007	YEAR 2006
Surplus Balance, January 1st	2310100	2,274,126.66	1,962,217.39
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2007 98.67% 2006 98.45%)	2310200	17,639,915.16	17,016,253.76
Delinquent Taxes	2310300	221,245.75	228,506.37
Other Revenues and Additions to Income	2310400	1,988,089.74	1,686,739.14
Total Funds	2310500	22,123,377.31	20,893,716.66
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,344,200.72	5,924,038.39
School Taxes (Including Local and Regional)	2310700	9,868,316.26	9,257,650.46
County Taxes (Including Added Tax Amounts)	2310800	3,574,446.45	3,437,033.47
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	61,636.48	867.68
Total Expenditures and Tax Requirements	2311100	19,848,599.91	18,619,590.00
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	19,848,599.91	18,619,590.00
Surplus Balance - December 31st	2311400	2,274,777.40	2,274,126.66

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	2,274,777.40
Current Surplus Anticipated in 2008 Budget	2311600	1,225,000.00
Surplus Balance Remaining	2311700	1,049,777.40

2008

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 item 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

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

CAPITAL IMPROVEMENT PROGRAM

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township of Andover for the years 2008 through 2010, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

**CAPITAL BUDGET (Current Year Action)
2008**

Local Unit

Township of Andover

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2007					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of New DPW Dump Truck & Plow	1	140,000.00			7,000.00			133,000.00	
Purchase of New Tanker/Pumper - AFD	2	250,000.00		17,500.00	12,500.00			220,000.00	
Township Hall Office Equipment & Furniture	3	25,000.00			1,250.00			23,750.00	
Police - Computer Upgrades	4	50,000.00			2,500.00			47,500.00	
Police - Mobile Video Recording System	5	46,000.00			2,300.00			43,700.00	
Police - Purchase Of New 4 X 4 or SUV	6	28,000.00			1,400.00			26,600.00	
DPW - Radio Upgrades	7	15,000.00			750.00			14,250.00	
DPW - Computer for Vehicle Diagnostic	8	5,000.00			250.00			4,750.00	
DPW - Machine to Clean Garage Floors	9	12,000.00			600.00			11,400.00	
Township Hall - Phone System Upgrades	10	10,000.00			500.00			9,500.00	
TOTALS - ALL PROJECTS	33-199	581,000.00			17,500.00	29,050.00		534,450.00	

3 YEAR CAPITAL PROGRAM - 2008-2010
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Andover

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
Purchase of New DPW Dump Truck & Plow	1	140,000.00	1 year	140,000.00					
Purchase of New Tanker/Pumper - ATFD	2	250,000.00	1 year	250,000.00					
Township Hall Office Equipment & Furniture	3	25,000.00	1 year	25,000.00					
Police - Computer Upgrades	4	50,000.00	1 year	50,000.00					
Police - Mobile Video Recording System	5	46,000.00	1 year	46,000.00					
Police - Purchase Of New 4 X 4 or SUV	6	28,000.00	1 year	28,000.00					
DPW - Radio Upgrades	7	15,000.00	1 year	15,000.00					
DPW - Computer for Vehicle Diagnostic	8	5,000.00	1 year	5,000.00					
DPW - Machine to Clean Garage Floors	9	12,000.00	1 year	12,000.00					
Township Hall - Phone System Upgrades	10	10,000.00	1 year	10,000.00					
TOTAL ALL PROJECTS	33-299	581,000.00		581,000.00					

**3 YEAR CAPITAL PROGRAM - 2008-2010
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Andover

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 New DPW Dump Truck & Plow	140,000.00			7,000.00			133,000.00			
Purchase of New Tanker/Pumper - ATFD	250,000.00	17,500.00		12,500.00			220,000.00			
Township Hall Office Equipment & Furniture	25,000.00			1,250.00			23,750.00			
Police - Computer Upgrades	50,000.00			2,500.00			47,500.00			
Police - Mobile Video Recording System	46,000.00			2,300.00			43,700.00			
Police - Purchase Of New 4 X 4 or SUV	28,000.00			1,400.00			26,600.00			
DPW - Radio Upgrades	15,000.00			750.00			14,250.00			
DPW - Computer for Vehicle Diagnostic	5,000.00			250.00						
DPW - Machine to Clean Garage Floors	12,000.00			600.00						
Township Hall - Phone System Upgrades	10,000.00			500.00						
TOTAL ALL PROJECTS	581,000.00	17,500.00		29,050.00			508,800.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2008

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

RESOLUTION

Be It Resolved by the _____ Governing Body _____ of the _____ Township
of _____ Andover _____, 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) \$ 4,846,081.00 (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.

Abstained

RECORDED VOTE

(insert last name)

AYES

Nays

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	1,225,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,101,685.31
Receipts from Delinquent Taxes	15-499	\$	210,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	4,846,081.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 11	07-195	\$	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
Total Revenues	13-299	\$	7,382,766.31

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 5,422,750.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 226,000.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 244,616.31
(c) Capital Improvements	44-999	\$ 74,500.00
(d) Municipal Debt Service	45-999	\$ 464,900.00
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 950,000.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 7,382,766.31

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 _____ day of _____, 2008. 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 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2008, _____, Clerk
Signature

MUNICIPALITY _____

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA Account Number	Anticipated		Realized in Cash in 2007	APPROPRIATIONS	FCOA Account Number	Appropriated		Expended 2007	
		2008	2007				for 2008	for 2007	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	61,750.00	61,715.99	59,926.22	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Reserve Funds:					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXX
					Reserve for Future Use	54-950-2	61,750.00	61,715.99	61,715.99	
					Total Trust Fund Appropriations:	54-499	61,750.00	61,715.99	61,715.99	
Total Trust Fund Revenues:	54-299	61,750.00	61,715.99	59,926.22						

Summary of Program

Year Referendum Passed/Implemented	11/7/2006 <i>(Date)</i>
Rate Assessed	\$ 0.01
Total Tax Collected to date	\$ 59,926.00
Total Expended to date	\$ -0-
Total Acreage Preserved to date	-0- <i>(Acres)</i>
Recreation land preserved in 2007:	-0- <i>(Acres)</i>
Farmland preserved in 2007:	-0- <i>(Acres)</i>

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

Contracting Unit Township of Andover

Year Ending: December 31, 2008

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.S.A. 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.S.A. 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 the Governing Body