

**2009 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2009 BUDGET)**

MUNICIPALITY: Township of Andover

COUNTY: Sussex

<u>Robert Smith</u>	<u>12/31/11</u>
Mayor's Name	Term Expires

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Gail Pheobus</u>	<u>12/31/09</u>
<u>Alex Gilsean</u>	<u>12/31/09</u>
<u>Robert Smith</u>	<u>12/31/11</u>
<u>Phil Boyce</u>	<u>12/31/11</u>
<u>Tom Walsh</u>	<u>12/31/10</u>

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

Official Mailing Address of Municipality

Please attach this to your 2009 Budget and Mail to:

Township of Andover  
134 Newton - Sparta Road  
Andover, New Jersey, 07860  
 Phone #: (973)383-4280  
 Fax #: (973)383-9977

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

Division Use Only
Municode: _____
Public Hearing: _____

**2009  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Andover \_\_\_\_\_, County of \_\_\_\_\_ Sussex \_\_\_\_\_ for the Fiscal Year 2009

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

\_\_\_\_\_ 23rd \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2009  
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 \_\_\_\_\_ 23rd \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2009

\_\_\_\_\_  
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 \_\_\_\_\_ 23rd \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2009

\_\_\_\_\_  
Raymond Sarinelli of Nisivoccia & Company, LLP  
Registered Municipal Accountant  
Mt. Arlington, NJ 07856  
Address

\_\_\_\_\_  
200 Valley Road, Suite 300  
Address  
(973) 328-1825  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ 23rd \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2009

\_\_\_\_\_  
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"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2009 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"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2009 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 2009

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

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

in the issue of April 15th, 2009

The Governing Body of the Township of Andover does hereby approve the following as the Budget for the year 2009.

<b>RECORDED VOTE</b> (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 23rd, 2009

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 27th, 2009 at

7:30 o'clock  (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009  
(Cross out one)

may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	7,382,766.31			
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>	6,915.12			
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	7,389,681.43			
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	7,042,762.73			
<b>Reserved</b>	306,619.55			
<b>Unexpended Balances Cancelled</b>	40,299.15			
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	7,389,681.43			
<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 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 2008 Reserved"

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

Information on the 2009 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 2009 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	<u>2009 (Estimate)</u>		<u>2008 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	\$ 5,097,483.88	0.82	\$ 4,784,715.00	0.77

- 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**

<b>Total Appropriations for 2008</b>	<b>\$ 7,382,766.00</b>
<b>Cap Base Adjustment</b>	<b>227,305.00</b>
	<hr/>
	<b>7,610,071.00</b>
<b>Total Exceptions</b>	<b>1,734,016.00</b>
	<hr/>
<b>Amount on Which 3.5% CAP is Applied</b>	<b>5,876,055.00</b>
<b>CAP (3.5%)</b>	<b>205,661.92</b>
	<hr/>
<b>Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3</b>	<b>6,081,716.92</b>
<b>Modifications:</b>	
<b>CAP Bank - 2007</b>	<b>9,798.35</b>
<b>CAP Bank - 2008</b>	<b>53,820.77</b>
<b>Assessed Value of New Construction at 2008 Local Tax Rate</b>	
(\$2,460,500 x 0.768 per hundred)	<b>18,896.64</b>
	<hr/>
<b>Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"</b>	<b>\$ 6,164,232.68</b>
	<hr/> <hr/>

**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)**

**ESTIMATED 2009 4% TAX LEVY CAP CALCULATION**

<p><b>III. Tax Levy "CAPS"</b></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." The Township's Tax Levy CAP for 2009 is calculated as follows:</p>	<b>Levy "Cap" Calculation</b>		
	Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$	4,784,715
	Less: Prior Year Recycling Tax	\$	(2,427)
	Less: Prior Year Capital Improvement Fund and Down Payments		<u>(27,000)</u>
	<b>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</b>		<b>4,755,288</b>
	Plus: 4% Cap Increase		<u>190,212</u>
	<b>Adjusted Tax Levy Prior to Exclusion</b>		<b>4,945,500</b>
	<b>Exclusions:</b>		
	Changes in debt service & existing county leases	\$	50,490
	Offsets to State Formula Aid Loss		22,645
	Allowable Pension Increase		32,272
	Allowable increase in health care costs		
	Recycling Tax Appropriation		8,000
	Capital Improvement Fund and/or Down Payment on Improvement		<u>60,000</u>
	<b>Total Exclusions</b>		<b>173,407</b>
Less Cancelled Exclusions		<u>(40,299)</u>	
<b>Adjusted Tax Levy</b>		<b>5,078,608</b>	
<b>Additions:</b>			
New Ratables - Increase in Valuations (New Construction and Additions)	2,460,500		
Prior Year's Local Municipal Tax Rate (per \$100)	\$0.768		
New Ratable Adjustment to Levy		<u>18,897</u>	
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$</b>	<b><u>5,097,505</u></b>	
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<b>5,097,484</b>	

Sheet 3b-1a

**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
<b>All Employees</b>	657	\$ 182,699	X	X	X
<b>Totals</b>	days	\$ 182,699			
<b>Total Funds Reserved as of end of 2008:</b>		\$ 182,699			
<b>Total Funds Appropriated in 2009</b>		\$ -			

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2009	2008	Cash in 2008
1. Surplus Anticipated	08-101	1,225,000.00	1,225,000.00	1,225,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,225,000.00	1,225,000.00	1,225,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	6,891.00	6,900.00	6,891.00
Other	08-104		1,000.00	
Fees and Permits	08-105	53,075.00	65,000.00	53,075.29
Fines and Costs:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	69,300.00	66,000.00	69,347.69
Other	08-109			
Interest and Costs on Taxes	08-112	37,000.00	37,000.00	48,534.37
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113	63,714.00	129,000.00	79,544.47
Anticipated Utility Operating Surplus	08-114			

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

	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>229,980.00</b>	<b>304,900.00</b>	<b>257,392.82</b>

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	128,054.00	166,573.00	166,573.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	419,213.00	394,727.00	394,727.00
Garden State Preservation Trust Fund	09-207	49,356.00	57,968.00	57,968.00
Homeland Security Police Assistance Program	09-208			
Supplemental Franchise & Gross Receipts/Energy Tax	09-203			
Municipal Property Tax Assistance Act	09-206			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>596,623.00</b>	<b>619,268.00</b>	<b>619,268.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2009	2008	Cash in 2008
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Uniform Construction Code Fees	08-160	86,270.00	98,500.00	86,663.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>86,270.00</b>	<b>98,500.00</b>	<b>86,663.00</b>





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2009	2008	Cash in 2008
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	2,960.08	5,682.28	
Clean Communities Program	10-770	10,872.55	10,012.33	10,872.55
Alcohol Education and Rehabilitation Fund	10-702	1,225.00	1,225.00	
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	1,272.65	1,370.46	1,370.46
Body Armor Grant	10-710			
ANJEC/DEP Reimbursement Grant - Master Plan	10-711	10,000.00	10,000.00	7,000.00
DEP Environmental Reimbursement Grant	10-712			

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>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):</b>	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Recycling Tonnage Grant	10-713	7,544.98	11,293.24	11,250.50
Bulletproof Vest	10-718			
Click It or Ticket	10-719		3,165.12	3,165.12
Emergency Management Grant	10-720			
Emergency Planning Grant	10-721			
Speed Aggressive Driving Grant	10-722		3,750.00	3,750.00
Child Passenger Safety Education	10-723			
Safe Kids Northern New Jersey	10-724			
Stormwater Grant Program	10-725			
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	33,875.26	46,498.43	37,408.63





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>Summary of Revenues</b>	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,225,000.00	1,225,000.00	1,225,000.00
<b>2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues</b>	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	08-001	229,980.00	304,900.00	257,392.82
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	596,623.00	619,268.00	619,268.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	86,270.00	98,500.00	86,663.00
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements</b>	11-001			
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	08-003			
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	33,875.26	46,498.43	37,408.63
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	08-004	121,155.12	100,800.00	100,660.45
<b>Total Miscellaneous Revenues</b>	13-099	1,067,903.38	1,169,966.43	1,101,392.90
<b>4. Receipts from Delinquent Taxes</b>	15-499	208,000.00	210,000.00	208,211.58
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	2,500,903.38	2,604,966.43	2,534,604.48
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes</b>	07-190	5,097,483.88	4,784,715.00	5,380,802.45
<b>b) Addition to Local District School Tax</b>	07-191			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	5,097,483.88	4,784,715.00	5,380,802.45
<b>7. Total General Revenues</b>	13-299	7,598,387.26	7,389,681.43	7,915,406.93

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
<b>General Administration:</b>							
Salaries & Wages	20-100-1	145,000.00	132,000.00		132,000.00	129,704.53	2,295.47
Other Expenses	20-100-2	21,000.00	20,000.00		23,000.00	21,921.34	1,078.66
<b>Mayor and Council:</b>							
Salaries & Wages	20-110-1	15,000.00	15,000.00		14,600.00	13,075.42	1,524.58
Other Expenses	20-110-2	1,800.00	2,000.00		2,500.00	2,032.50	467.50
<b>Municipal Clerk:</b>							
Salaries & Wages	20-120-1	94,000.00	90,000.00		90,000.00	88,061.66	1,938.34
Other Expenses	20-120-2	23,000.00	21,000.00		24,000.00	21,389.01	2,610.99
<b>Financial Administration:</b>							
Salaries & Wages	20-130-1	159,000.00	152,000.00		152,400.00	152,392.61	7.39
Other Expenses	20-130-2	7,500.00	10,000.00		6,500.00	3,736.89	2,763.11
Annual Audit	20-135-2	31,200.00	30,000.00		30,000.00	25,864.00	4,136.00
Data Processing: Other Expenses	20-140-2	35,000.00	50,000.00		37,000.00	32,563.30	4,436.70

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>Tax Assessment Administration:</b>							
Salaries & Wages	20-150-1	29,000.00	35,000.00		28,500.00	27,761.29	738.71
Other Expenses	20-150-2	4,000.00	5,000.00		5,000.00	4,637.36	362.64
<b>Revenue Administration (Tax Collection):</b>							
Salaries & Wages	20-145-1	56,000.00	55,000.00		51,500.00	50,757.10	742.90
Other Expenses	20-145-2	4,000.00	5,000.00		5,000.00	3,702.32	1,297.68
<b>Legal Services and Costs:</b>							
Other Expenses	20-155-2	135,500.00	145,000.00		145,000.00	98,660.44	46,339.56
<b>Professional Services - Township:</b>							
Other Expenses	20-155-2	3,000.00	4,000.00		4,000.00	3,563.57	436.43
<b>Municipal Prosecutor:</b>							
Other Expenses	25-275-2	13,000.00	13,000.00		13,000.00	10,200.00	2,800.00
<b>Engineering Services &amp; Costs:</b>							
Other Expenses	20-165-2	27,000.00	31,000.00		41,000.00	40,177.50	822.50

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>Environmental Commission (R.S. 71:56A-1 et seq):</b>							
Other Expenses	20-170-2	1,500.00	1,600.00		1,600.00	945.58	654.42
<b>Municipal Land Use Law (N.J.S.A. 40:55D-1):</b>							
<b>Planning Board:</b>							
Salaries & Wages	21-180-1	37,000.00	37,000.00		37,000.00	35,225.14	1,774.86
Other Expenses	21-180-2	18,000.00	35,000.00		35,000.00	21,280.57	13,719.43
<b>Zoning Officer:</b>							
Salaries & Wages	21-185-1	7,500.00	7,500.00		7,500.00	7,062.10	437.90
Other Expenses	21-185-2	150.00	150.00		150.00	139.00	11.00
<b>Insurance:</b>							
Group Insurance Plans for Employees	23-220-2	748,000.00	738,000.00		734,000.00	713,367.79	20,632.21
General Liability Insurance	23-210-2	69,000.00	86,000.00		74,000.00	71,087.92	2,912.08
Worker's Compensation	23-215-2	76,500.00	84,000.00		77,000.00	76,576.49	423.51

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY:</b>							
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	4,869.82	130.18
<b>Police:</b>							
Salaries & Wages	25-240-1	1,275,000.00	1,210,000.00		1,224,000.00	1,207,231.02	16,768.98
Other Expenses	25-240-2	54,000.00	70,000.00		70,000.00	59,165.69	10,834.31
Purchase of Police Vehicles	25-240-2	43,000.00	21,000.00		21,000.00	21,000.00	
<b>Dispatch:</b>							
Salaries & Wages	25-250-1	305,000.00	297,500.00		291,500.00	289,783.69	1,716.31
Other Expenses	25-250-2	17,000.00	18,000.00		15,000.00	12,833.82	2,166.18
Aid to Volunteer Rescue Squad	25-260-2	30,000.00	33,000.00		33,000.00	33,000.00	
<b>Municipal Court:</b>							
Salaries & Wages	43-490-1	67,000.00	64,000.00		64,000.00	62,813.90	1,186.10
Other Expenses	43-490-2	3,000.00	4,000.00		4,000.00	2,339.26	1,660.74
<b>PEOSHA:</b>							
<b>Fire Department:</b>							
Other Expenses	25-265-2	7,500.00	6,000.00		6,000.00	5,543.00	457.00
Other Expenses - Oxygen Tanks	25-265-2	7,000.00	7,000.00		7,000.00	7,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY:</b>							
<b>Fire Prevention: (Uniform Fire Safety)</b>							
Salaries & Wages	25-265-1	7,000.00	7,000.00		7,000.00	6,639.96	360.04
Other Expenses	25-265-2	750.00	400.00		400.00	276.75	123.25
<b>Emergency Management Services:</b>							
Salaries & Wages	25-252-1	2,000.00	4,100.00		4,100.00	4,085.00	15.00
Other Expenses	25-252-2	1,500.00	4,000.00		4,000.00	1,388.92	2,611.08
<b>STREETS AND ROADS:</b>							
<b>Public Works Department:</b>							
Salaries & Wages	26-290-1	616,000.00	565,000.00		565,000.00	535,205.52	29,794.48
Other Expenses	26-290-2	192,500.00	185,000.00		194,000.00	193,377.50	622.50
<b>Stormwater Management:</b>							
Salaries and Wages	26-290-1		3,000.00		3,000.00		3,000.00
<b>Public Buildings and Grounds:</b>							
Other Expenses	26-310-2	80,000.00	50,000.00		60,000.00	55,722.29	4,277.71
Garbage Removal Contractual	26-305-2	596,000.00	596,000.00		592,000.00	539,860.26	52,139.74

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND WELFARE:</b>							
<b>  Dog Regulation:</b>							
Salaries & Wages (Animal Control Officer)	27-340-1	8,000.00	8,000.00		8,000.00	7,283.59	716.41
Other Expenses	27-340-2	500.00	500.00		500.00	422.18	77.82
<b>  Board of Health:</b>							
Salaries & Wages	27-330-1	10,500.00	10,500.00		10,500.00	9,721.46	778.54
Other Expenses	27-330-2	400.00	500.00		500.00	113.30	386.70
<b>RECREATION AND EDUCATION:</b>							
<b>  Parks and Playgrounds:</b>							
Salaries & Wages	28-375-1	18,200.00	17,500.00		17,500.00	17,488.76	11.24
Other Expenses	28-375-2	14,000.00	15,000.00		15,000.00	11,968.05	3,031.95
Other Expenses - Park Maintenance	28-375-2	5,000.00	5,000.00		5,000.00	4,668.71	331.29
<b>  Celebration of Public Events</b>							
Other Expenses	30-420-2	4,000.00	2,000.00		2,000.00	1,397.86	602.14
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 2008	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Street Lighting	31-435-2	9,000.00	8,500.00		8,500.00	8,116.39	383.61
Reserve for Sick Leave	31-415-1	30,000.00	32,000.00		32,000.00	7,190.96	24,809.04
Utilities	31-460-2	180,000.00	180,000.00		195,000.00	190,042.64	4,957.36
<b>Total Operations (Item 8(A)) within "CAPS"</b>	34-199	5,533,000.00	5,412,750.00		5,414,750.00	5,132,532.69	282,217.31
<b>B. Contingent</b>	35-470	10,000.00	10,000.00	xxxxxxxxxxxxxx	10,000.00	9,270.08	729.92
<b>Total Operations Including Contingent within "CAPS"</b>	34-201	5,543,000.00	5,422,750.00		5,424,750.00	5,141,802.77	282,947.23
<b>Detail:</b>							
Salaries & Wages	34-201-1	2,965,700.00	2,854,100.00		2,852,100.00	2,761,818.94	90,281.06
Other Expenses (Including Contingent)	34-201-2	2,577,300.00	2,568,650.00		2,572,650.00	2,379,983.83	192,666.17



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	112,564.00					
Social Security (O.A.S.I)	36-472	233,000.00	225,000.00		215,000.00	209,098.32	5,901.68
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	140,758.00					
Unemployment Compensation	36-476	2,000.00	1,000.00		9,000.00	8,901.74	98.26
<b>Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"</b>	<b>34-209</b>	<b>488,322.00</b>	<b>226,000.00</b>		<b>224,000.00</b>	<b>218,000.06</b>	<b>5,999.94</b>
<b>G) Cash Deficit of Preceeding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"</b>	<b>34-299</b>	<b>6,031,322.00</b>	<b>5,648,750.00</b>		<b>5,648,750.00</b>	<b>5,359,802.83</b>	<b>288,947.17</b>











## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-713	7,544.98	11,293.24		11,293.24	1,375.76	9,917.48
Click It Ticket Grant	41-719		3,165.12		3,165.12	3,165.12	
Clean Communities Grant	41-770	10,872.55	10,012.33		10,012.33	8,035.42	1,976.91
Reserve for Body Armor Replacement Fund	41-709	1,272.65	1,370.46		1,370.46		1,370.46
Alcohol Education and Rehabilitation Education	41-702	1,225.00	1,225.00		1,225.00		1,225.00
Matching Funds for Grants	41-899						
Matching Funds - ANJEC Master Plan Grant	41-899	10,000.00	10,000.00		10,000.00	10,000.00	
ANJEC/DEP Reimbursement Grant - Master Plan	41-711	10,000.00	10,000.00		10,000.00	10,000.00	
Speed Aggressive Driving Grant	41-722		3,750.00		3,750.00	3,750.00	
Reserve for Drunk Driving Enforcement Fund	41-745	2,960.08	5,682.28		5,682.28	2,499.75	3,182.53
Child Passenger Safety Grant	41-723						
Safe Kids Northern New Jersey	41-724						
Stormwater Management Program	41-725						





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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>	40-999	60,000.00	74,500.00		74,500.00	74,500.00	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999			xxxxxxxxxxx			xxxxxxxxxxx
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480			xxxxxxxxxxx			xxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	619,265.26	790,931.43		790,931.43	732,959.90	17,672.38

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	<b>48-999</b>						
(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						
<b>Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"</b>	<b>29-409</b>						
(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	619,265.26	790,931.43		790,931.43	732,959.90	17,672.38
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	6,650,587.26	6,439,681.43		6,439,681.43	6,092,762.73	306,619.55
(M) Reserve for Uncollected Taxes	50-899	947,800.00	950,000.00	xxxxxxxxxx	950,000.00	950,000.00	xxxxxxxxxx
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>7,598,387.26</b>	<b>7,389,681.43</b>		<b>7,389,681.43</b>	<b>7,042,762.73</b>	<b>306,619.55</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,031,322.00	5,648,750.00		5,648,750.00	5,359,802.83	288,947.17
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300		195,033.00		195,033.00	195,033.00	
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	43,875.26	56,498.43		56,498.43	38,826.05	17,672.38
Total Operations - Excluded from "CAPS"	34-305	43,875.26	251,531.43		251,531.43	233,859.05	17,672.38
(C) Capital Improvements	44-999	60,000.00	74,500.00		74,500.00	74,500.00	
(D) Municipal Debt Service	45-999	515,390.00	464,900.00		464,900.00	424,600.85	
(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	947,800.00	950,000.00		950,000.00	950,000.00	
<b>Total General Appropriations</b>	<b>34-499</b>	<b>7,598,387.26</b>	<b>7,389,681.43</b>		<b>7,389,681.43</b>	<b>7,042,762.73</b>	<b>306,619.55</b>



## DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx
							xxxxxxxxxxxx

# DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	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
<b>Total Water Utility Appropriations</b>	55-599						

**DEDICATED**

**UTILITY BUDGET**

12. DEDICATED REVENUES FROM <hr/>	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
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>			
Sewer Rents				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>			

Use a separate set of sheets for each separate utility.

**DEDICATED**

**UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Salaries &amp; Wages</b>	55-501						
<b>Other Expenses</b>	55-502						
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Down Payments on Improvements</b>	55-510						
<b>Capital Improvement Fund</b>	55-511			xxxxxxxxxxx			
<b>Capital Outlay</b>	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Payment of Bond Principal</b>	55-520						xxxxxxxxxxx
<b>Payment of Bond Anticipation Notes and     Capital Notes</b>	55-521						xxxxxxxxxxx
<b>Interest on Bonds</b>	55-522						xxxxxxxxxxx
<b>Interest on Notes</b>	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

**DEDICATED**

**UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR	Appropriated				Expended 2008		
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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 2008
		2009	2008	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-889</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
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 Number	Anticipated		Realized in Cash in 2008
		2009	2008	
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		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA Acct Number	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
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 2009 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, 2008**

ASSETS		
Cash and Investments	1110100	3,865,180.68
Due from State of N.J.(c.20 P.L. 1971)	1111000	7,654.03
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	271,060.73
Tax Title Liens Receivable	1110400	98,217.11
Property Acquired by Tax Title Lien Liquidation	1110500	1,065,500.00
Other Receivables	1110600	816.99
Deferred Charges Required to be in 2008 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2008	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>5,308,429.54</b>
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	1,616,631.77
Reserves for Receivables	2110200	1,435,594.83
Surplus	2110300	2,256,202.94
<b>Total Liabilities, Reserves and Surplus</b>		<b>5,308,429.54</b>

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

**CURRENT SURPLUS**

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	2,380,776.45	2,274,126.66
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2008 97.88% 2007 98.67%)	2310200	18,343,304.79	17,739,915.16
Delinquent Taxes	2310300	208,211.58	221,245.75
Other Revenues and Additions to Income	2310400	1,636,651.53	1,995,878.50
<b>Total Funds</b>	<b>2310500</b>	<b>22,568,944.35</b>	<b>22,231,166.07</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	6,399,382.28	6,344,200.72
School Taxes (Including Local and Regional)	2310700	10,354,606.73	9,868,316.26
County Taxes (Including Added Tax Amounts)	2310800	3,495,991.06	3,574,446.45
Special District Taxes-Open Space	2310900	61,904.55	61,715.99
Other Expenditures and Deductions from Income	2311000	856.79	1,710.20
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>20,312,741.41</b>	<b>19,850,389.62</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>20,312,741.41</b>	<b>19,850,389.62</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,256,202.94</b>	<b>2,380,776.45</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2009 Budget**

Surplus Balance December 31, 2008	2311500	2,256,202.94
Current Surplus Anticipated in 2009 Budget	2311600	1,225,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,031,202.94</b>

2009

**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 2009 through 2011, 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)  
2009**

**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 - 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 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	150,000.00			7,500.00			142,500.00	
DPW Truck Washing Facility	2	60,000.00			3,000.00			57,000.00	
DPW - New Mason Dump Truck Bodies	3	30,000.00			1,500.00			28,500.00	
DPW - Salt Brine System	4	6,000.00			300.00			5,700.00	
Township Hall Office Improvements	5	35,000.00			1,750.00			33,250.00	
Road Improvements - Perona Road Phase 1	6	280,000.00			14,000.00		150,000.00	116,000.00	
Hillside Park Standpipe	7	15,000.00			750.00			14,250.00	
Mountainside Drainage Improvements	8	30,000.00			1,500.00			28,500.00	
Police Department - Weapons	9	20,000.00			1,000.00			19,000.00	
Rescue Squad - New Ambulance	10	87,000.00			4,350.00			82,650.00	
Rescue Squad - Equipment	11	6,000.00			300.00			5,700.00	
Traffic Trailer For DPW & Police	12	20,000.00			1,000.00			19,000.00	
Road Resurfacing	13	30,000.00			30,000.00				
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>769,000.00</b>				<b>66,950.00</b>		<b>150,000.00</b>	<b>552,050.00</b>

**3 YEAR CAPITAL PROGRAM - 2009-2011**  
**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 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Purchase of New DPW Dump Truck & Plow	1	150,000.00	1 year	150,000.00					
DPW Truck Washing Facility	2	60,000.00	1 year	60,000.00					
DPW - New Mason Dump Truck Bodies	3	30,000.00	1 year	30,000.00					
DPW - Salt Brine System	4	6,000.00	1 year	6,000.00					
Township Hall Office Improvements	5	35,000.00	1 year	35,000.00					
Road Improvements - Perona Road Phase 1	6	280,000.00	1 year	280,000.00					
Hillside Park Standpipe	7	15,000.00	1 year	15,000.00					
Mountainside Drainage Improvements	8	30,000.00	1 year	30,000.00					
Police Department - Weapons	9	20,000.00	1 year	20,000.00					
Rescue Squad - New Ambulance	10	87,000.00	1 year	87,000.00					
Rescue Squad - Equipment	11	6,000.00	1 year	6,000.00					
Traffic Trailer For DPW & Police	12	20,000.00	1 year	20,000.00					
Road Resurfacing	13	30,000.00	1 year	30,000.00					
<b>TOTAL ALL PROJECTS</b>	<b>33-299</b>	<b>769,000.00</b>		<b>769,000.00</b>					

**3 YEAR CAPITAL PROGRAM - 2009-2011  
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 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of New DPW Dump Truck & Plow	150,000.00			7,500.00			142,500.00			
DPW Truck Washing Facility	60,000.00			3,000.00			57,000.00			
DPW - New Mason Dump Truck Bodies	30,000.00			1,500.00			28,500.00			
DPW - Salt Brine System	6,000.00			300.00			5,700.00			
Township Hall Office Improvements	35,000.00			1,750.00			33,250.00			
Road Improvements - Perona Road Phase 1	280,000.00			14,000.00		150,000.00	116,000.00			
Hillside Park Standpipe	15,000.00			750.00			14,250.00			
Mountainside Drainage Improvements	30,000.00			1,500.00			28,500.00			
Police Department - Weapons	20,000.00			1,000.00			19,000.00			
Rescue Squad - New Ambulance	87,000.00			4,350.00			82,650.00			
Rescue Squad - Equipment	6,000.00			300.00			5,700.00			
Traffic Trailer For DPW & Police	20,000.00			1,000.00			19,000.00			
Road Resurfacing	30,000.00			30,000.00						
<b>TOTAL ALL PROJECTS</b>	<b>769,000.00</b>			<b>66,950.00</b>		<b>150,000.00</b>	<b>552,050.00</b>			



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxxx	xxxxxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 5,543,000.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 488,322.00
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 43,875.26
(c) Capital Improvements	44-999	\$ 60,000.00
(d) Municipal Debt Service	45-999	\$ 515,390.00
(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	\$ 947,800.00
<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	\$ 7,598,387.26

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 \_\_\_\_\_, 2009. 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 2009 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 \_\_\_\_\_, 2009, \_\_\_\_\_, 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 2008	APPROPRIATIONS	FCOA Account Number	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	62,079.00	61,750.00	61,750.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Reserve Funds:					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					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:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2	62,079.00	61,750.00	61,750.00	
					Total Trust Fund Appropriations:	54-499	62,079.00	61,750.00	61,750.00	

**Summary of Program**

Year Referendum Passed/Implemented	11/7/06
	<i>(Date)</i>
Rate Assessed	\$ 0.01
Total Tax Collected to date	\$ 59,926.00
Total Expended to date	\$
Total Acreage Preserved to date	<i>(Acres)</i>
Recreation land preserved in 2008:	<i>(Acres)</i>
Farmland preserved in 2008:	<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