

**2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 BUDGET)**

MUNICIPALITY: Township of Andover

COUNTY: Sussex

<u>Thomas D. Walsh, Jr.</u> Mayor's Name	<u>12/31/13</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Dolores Blackburn</u>	<u>12/31/14</u>
<u>Phillip Boyce</u>	<u>12/31/14</u>
<u>Michael Lensak</u>	<u>12/31/15</u>
<u>Janis McGovern</u>	<u>12/31/15</u>

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>Gail Magura</u> Chief Financial Officer	<u>N-0419</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

Please attach this to your 2013 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

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

**2013
MUNICIPAL BUDGET**

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

_____ 11 _____ day of _____ March _____, 2013
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 11 _____ day of _____ March _____, 2013

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 _____ 11 _____ day of _____ March _____, 2013

Raymond Sarinelli of Nisivoccia, 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 _____ 11 _____ day of _____ March _____, 2013

Gail Magura

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: _____, 2013 By: _____</p>		<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.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: _____, 2013 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 2013

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

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

In the Issue of March 25, 2013

The Governing Body of the Township of Andover does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE (Insert last name)	Ayes Thomas D. Walsh, Jr. Dolores Blackburn Phillip Boyce Michael Lensak Janis McGovern	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 11, 2013

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 8, 2013 at

7:30 o'clock [Redacted] (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013
~~(Cross out one)~~

may be presented by taxpayers or other interested persons.

Township of Andover

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS".	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	5,919,129.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	754,672.25
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	754,672.25
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>95.30%</u> Percent of Tax Collections	1,000,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2013 - \$ _____ for Schools-State Aid 2012 - \$ _____	7,673,801.25
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,171,961.18
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,501,840.07
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,537,114.46			
Budget Appropriations Added by N.J.S.A. 40A:4-87	200,000.00			
Emergency Appropriations	18,000.00			
Total Appropriations	7,755,114.46			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,479,114.74			
Reserved	275,998.48			
Unexpended Balances Cancelled	1.24			
Total Expenditures and Unexpended Balances Cancelled	7,755,114.46			
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 essential to the services rendered by municipal government.

* See Budget Appropriation Items so marked to the right of column "Expended in 2012 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2013 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 2013 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2013 (Estimate)		2012 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 5,501,840.07	0.901	\$ 5,312,143.88	0.868
Assessed Value	610,508,585.00		611,817,206.00	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

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 2012	\$ 7,537,114.46
Cap Base Adjustment-Construction Code	-
	<hr/> 7,537,114.46
Total Exceptions	1,666,322.00
Amount on Which 3.5% CAP is Applied	5,870,792.46
CAP (3.5%)	<hr/> 205,477.73
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	6,076,270.19
Modifications:	
CAP Bank - 2011	162,637.36
CAP Bank - 2012	170,875.87
Assessed Value of New Construction at 2012 Local Tax Rate	
(\$ 2,107,100 x 0.868 per hundred)	<hr/> 18,289.63
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	<hr/> <hr/> \$ 6,428,073.05

Sheet 3b-1

NOTE:

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4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

ESTIMATED 2013 2% 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 2013 is calculated as follows:</p>	Levy "Cap" Calculation		
	Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$	5,312,144
	Less: Prior Year Recycling Tax		
	Less: Changes in Service Provider: Transfer for Cap Calculation		
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		5,312,144
	Plus: 2% Cap Increase		106,243
	Adjusted Tax Levy Prior to Exclusion		5,418,387
	Exclusions:		
	Changes in debt service & existing county leases	\$	21,496
	Offsets to State Formula Aid Loss		
	Allowable Pension Increase		23,397
	Allowable increase in health care costs		
	Recycling Tax Appropriation		
	Capital Improvement Fund and/or Down Payment on Improvement		47,700
	Total Exclusions		92,593
Less Cancelled Exclusions		(1)	
Adjusted Tax Levy		5,510,979	
Additions:			
New Ratables - Increase in Valuations (New Construction)	2,107,100		
Prior Year's Local Municipal Tax Rate (per \$100)	\$0.868		
New Ratable Adjustment to Levy		18,290	
Maximum Allowable Amount to be Raised by Taxation	\$	5,529,269	
Amount to be Raised by Taxation for Municipal Purposes	\$	5,501,840	

Sheet 3b-1a

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)
Budget Message

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		\$ 612,075	X	X	X
Totals	days	\$ 612,075			
Total Funds Reserved as of end of 2012:		\$ 53,080			
Total Funds Appropriated in 2013:		\$ 35,000			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Tax Collector-Lafayette	08-10	41,616.00	40,000.00	40,800.00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	41,616.00	40,000.00	40,800.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,190,000.00	1,225,392.00	1,225,392.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	186,444.93	193,000.00	218,792.77
Total Section B: State Aid Without Offsetting Appropriations	09-001	463,746.00	463,746.00	463,746.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	41,616.00	40,000.00	40,800.00
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section E: Director of Local Government Services - Additional Revenues	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	30,254.25	215,141.58	161,112.87
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services - Other Special Items	08-004	49,900.00	77,691.00	252,332.40
Total Miscellaneous Revenues	13-099	771,961.18	989,578.58	1,136,784.04
4. Receipts from Delinquent Taxes	15-499	210,000.00	210,000.00	369,085.82
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,171,961.18	2,424,970.58	2,731,261.86
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,501,840.07	5,312,143.88	5,963,133.27
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,501,840.07	5,312,143.88	5,963,133.27
7. Total General Revenues	13-299	7,673,801.25	7,737,114.46	8,694,395.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	113,100.00	110,754.20		111,254.20	111,250.08	4.12
Other Expenses	20-100-2	15,950.00	14,700.00		14,700.00	11,099.82	3,600.18
Mayor and Council:							
Salaries & Wages	20-110-1	17,501.00	17,501.00		17,251.00	17,223.86	27.14
Other Expenses	20-110-2	800.00	1,150.00		1,150.00	623.20	526.80
Municipal Clerk:							
Salaries & Wages	20-120-1	130,000.00	93,521.09		93,921.09	93,905.74	15.35
Other Expenses	20-120-2	14,000.00	18,100.00		18,100.00	11,528.75	6,571.25
Financial Administration:							
Salaries & Wages	20-130-1	89,300.00	87,525.00		87,825.00	87,808.90	16.10
Other Expenses	20-130-2	72,750.00	72,860.00		72,690.00	71,023.21	1,666.79
Annual Audit	20-135-2	40,000.00	35,000.00		35,000.00	35,000.00	
Data Processing: Other Expenses	20-140-2	22,720.00	25,320.00		25,320.00	24,528.76	791.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS" -(Continued)	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Tax Assessment Administration:							
Salaries & Wages	20-150-1	18,766.00	18,411.09		18,461.09	18,457.20	3.89
Other Expenses	20-150-2	3,000.00	3,060.00		3,060.00	2,481.26	578.74
Tax Map Revisions	20-150-3			18,000.00	18,000.00	18,000.00	
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	55,482.00	54,291.50		54,661.50	54,657.13	4.37
Other Expenses	20-145-2	2,400.00	2,350.00		2,350.00	2,344.27	5.73
Legal Services and Costs:							
Other Expenses	20-155-2	94,000.00	115,000.00		101,000.00	60,334.59	40,665.41
Municipal Prosecutor:							
Other Expenses	25-275-2	13,000.00	13,000.00		13,000.00	7,800.00	5,200.00
Engineering Services & Costs:							
Other Expenses	20-165-2	12,400.00	17,000.00		17,000.00	10,521.25	6,478.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS" -(Continued)	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	500.00	750.00		750.00		750.00
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	200.00	200.00		200.00		200.00
Other Expenses	21-180-2	41,090.00	40,814.00		40,814.00	40,389.18	424.82
Economic Development - Other Expenses	21-180-2	300.00	300.00		300.00		300.00
Zoning Officer:							
Salaries & Wages	21-185-1	7,000.00	7,000.00		7,000.00	6,645.59	354.41
Other Expenses	21-185-2	100.00	100.00		100.00	13.21	86.79
Insurance:							
Group Insurance Plans for Employees	23-220-2	977,800.00	980,600.00		980,600.00	963,265.66	17,334.34
General Liability Insurance	23-210-2	94,050.00	81,262.00		81,262.00	81,262.00	
Worker's Compensation	23-215-2	80,500.00	89,000.00		89,000.00	87,629.28	1,370.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS" -(Continued)	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	
Fire Department:							
Other Expenses- Miscellaneous Equipment	25-255-2	5,000.00	5,000.00		5,000.00	348.62	4,651.38
Police:							
Salaries & Wages	25-240-1	1,375,850.00	1,241,000.00		1,272,200.00	1,272,199.08	0.92
Other Expenses	25-240-2	37,350.00	41,650.00		41,650.00	36,653.00	4,997.00
Purchase of Police Vehicles	25-240-2	40,000.00	35,000.00		35,000.00	35,000.00	
Dispatch:							
Salaries & Wages	25-250-1	274,900.00	310,000.00		321,300.00	319,014.13	2,285.87
Other Expenses	25-250-2	9,260.00	14,010.00		14,010.00	6,440.93	7,569.07
Aid to Volunteer Rescue Squad	25-260-2	25,000.00	25,000.00		25,000.00	25,000.00	
Municipal Court:							
Salaries & Wages	43-490-1	65,000.00	77,065.00		77,065.00	75,245.88	1,819.12
Other Expenses	43-490-2	6,600.00	15,000.00		11,700.00	5,323.29	6,376.71
PEOSHA:							
Fire Department:							
Other Expenses	25-265-2	7,000.00	7,000.00		7,000.00	7,000.00	
Other Expenses - Oxygen Tanks	25-265-2	1,800.00	1,800.00		1,800.00	1,747.80	52.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS" -(Continued)	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire Prevention: (Uniform Fire Safety)							
Salaries & Wages	25-265-1	2,500.00	2,500.00				
Other Expenses	25-265-2						
Emergency Management Services:							
Salaries & Wages	25-252-1	3,000.00	3,000.00		3,000.00	3,000.00	
Other Expenses	25-252-2	1,000.00	250.00		250.00	225.00	25.00
STREETS AND ROADS:							
Public Works Department:							
Salaries & Wages	26-290-1	543,300.00	573,000.00		573,000.00	535,001.57	37,998.43
Other Expenses	26-290-2	210,260.00	201,210.00		201,210.00	146,013.66	55,196.34
Public Buildings and Grounds:							
Other Expenses	26-310-2	41,800.00	43,800.00		43,800.00	37,120.80	6,679.20
Garbage Removal Contractual	26-305-2	450,500.00	450,500.00		450,500.00	448,554.28	1,945.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS" -(Continued)	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Dog Regulation:							
Salaries & Wages (Animal Control Officer)	27-340-1	3,000.00					
Other Expenses	27-340-2	3,000.00	300.00		300.00		300.00
Board of Health:							
Salaries & Wages	27-330-1	2,200.00	10,500.00		10,500.00	10,500.00	
Other Expenses	27-330-2	50.00	200.00		200.00	7.94	192.06
RECREATION AND EDUCATION:							
Parks and Playgrounds:							
Salaries & Wages	28-375-1	3,500.00	19,500.00		18,100.00	18,100.00	
Other Expenses	28-375-2	4,500.00	4,600.00		5,900.00	5,622.78	277.22
Other Expenses - Park Maintenance	28-375-2	5,000.00	5,000.00		5,000.00	3,363.18	1,636.82
Celebration of Public Events							
Other Expenses	30-420-2	100.00	500.00		500.00	158.85	341.15
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 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" -(Continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	161,304.00	166,145.00		166,145.00	166,145.00	
Social Security System (O.A.S.I)	36-472	210,000.00	210,000.00		204,000.00	203,813.92	186.08
Police and Firemen's Retirement System of N.J.	36-475	232,796.00	205,293.00		205,293.00	205,293.00	
Unemployment Compensation	36-476		18,000.00		18,000.00	87.00	17,913.00
DCRP	36-477	1,000.00	1,000.00		1,000.00	502.93	497.07
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	605,100.00	600,438.00		594,438.00	575,841.85	18,596.15
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	5,919,129.00	5,870,792.88	18,000.00	5,888,792.88	5,628,318.20	260,474.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Tax Collector-Lafayette:							
Salaries and Wages	20-145-1	18,318.00	17,875.00		17,875.00	17,875.00	
Total Shared Service Agreements	42-999	18,318.00	17,875.00		17,875.00	17,875.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	30,254.25	215,141.58		215,141.58	199,617.78	15,523.80
Total Operations - Excluded from "CAPS"	34-305	48,572.25	233,016.58		233,016.58	217,492.78	15,523.80
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	48,572.25	233,016.58		233,016.58	217,492.78	15,523.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	40-999	97,700.00	50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	515,000.00	480,000.00		480,000.00	480,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	89,800.00	103,305.00		103,305.00	103,303.76	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	604,800.00	583,305.00		583,305.00	583,303.76	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875	3,600.00		xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	3,600.00		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	754,672.25	866,321.58		866,321.58	850,796.54	15,523.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory 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	754,672.25	866,321.58		866,321.58	850,796.54	15,523.80
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	6,673,801.25	6,737,114.46	18,000.00	6,755,114.46	6,479,114.74	275,998.48
(M) Reserve for Uncollected Taxes	50-899	1,000,000.00	1,000,000.00	XXXXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXXXX
9. Total General Appropriations	34-499	7,673,801.25	7,737,114.46	18,000.00	7,755,114.46	7,479,114.74	275,998.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,919,129.00	5,870,792.88	18,000.00	5,888,792.88	5,628,318.20	260,474.68
	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300						
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	18,318.00	17,875.00		17,875.00	17,875.00	
Additional Appropriations Offset by Revenues	34-303						
Public & Private Progs Offset by Revenues	40-999	30,254.25	215,141.58		215,141.58	199,617.78	15,523.80
Total Operations - Excluded from "CAPS"	34-305	48,572.25	233,016.58		233,016.58	217,492.78	15,523.80
(C) Capital Improvements	44-999	97,700.00	50,000.00		50,000.00	50,000.00	
(D) Municipal Debt Service	45-999	604,800.00	583,305.00		583,305.00	583,303.76	
(E) Total Deferred Charges - (Sheet 18 + 28)	46-999	3,600.00					
(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	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	
Total General Appropriations	34-499	7,673,801.25	7,737,114.46	18,000.00	7,755,114.46	7,479,114.74	275,998.48

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2012		Over- expended
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	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

10. DEDICATED REVENUES FROM _____	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
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 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
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	FCOA Account Number	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
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 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-889			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income _____ Recreation Trust Fund; Snow Removal Trust Fund; Accumulated Absences; Developers Escrow Fund; Parking Offense Adjudication Act; Affordable Housing Trust P.L. 1985 c.222; Open Space, Recreation, Farmland and Historic Preservation Trust; Environmental Commission Donations N.J.S.A. 40A:5-29; Municipal Public Defender P.L. 1997 c.256; Uniform Fire Safety Act Penalty Monies N.J.S.A. 52:27D-192 et seq.

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, 2012

ASSETS		
Cash and Investments	1110100	2,717,924.53
Due from State of N.J.(c.20 P.L. 1971)	1111000	4,901.28
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	305,053.57
Tax Title Liens Receivable	1110400	172,104.35
Property Acquired by Tax Title Lien Liquidation	1110500	1,065,500.00
Other Receivables	1110600	41,250.00
Deferred Charges Required to be in 2013 Budget	1110700	3,500.00
Deferred Charges Required to be in Budget Subsequent to 2013	1110800	14,500.00
Total Assets	1110900	4,324,733.73
LIABILITIES, RESERVES, AND SURPLUS		
*Cash Liabilities	2110100	931,739.28
Reserves for Receivables	2110200	1,583,907.92
Surplus	2110300	1,809,086.53
Total Liabilities, Reserves and Surplus		4,324,733.73

School Tax Levy Unpaid	2220110	69,141.19
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	69,141.19

CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	1,902,952.19	1,916,063.03
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2012 98.04% 2011 97.46%)	2310200	19,989,595.47	19,513,916.35
Delinquent Taxes	2310300	369,085.82	320,433.51
Other Revenues and Additions to Income	2310400	1,361,778.47	1,519,411.22
Total Funds	2310500	23,623,411.95	23,269,824.11
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,737,113.22	6,621,804.20
School Taxes (Including Local and Regional)	2310700	11,306,518.71	11,031,750.29
County Taxes (Including Added Tax Amounts)	2310800	3,658,762.49	3,635,366.87
Special District Taxes-Open Space	2310900	61,181.00	61,599.08
Other Expenditures and Deductions from Income	2311000	50,750.00	16,351.48
Total Expenditures and Tax Requirements	2311100	21,814,325.42	21,366,871.92
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	21,814,325.42	21,366,871.92
Surplus Balance - December 31st	2311400	1,809,086.53	1,902,952.19

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	1,809,086.53
Current Surplus Anticipated in 2013 Budget	2311600	1,190,000.00
Surplus Balance Remaining	2311700	619,086.53

2013

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 this year.

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 2013 through 2015, 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)
2013**

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Dispatch/Court Upgrade	1-2013	22,700.00		22,700.00					
Road Improvements and Overlay	2-2013	40,000.00		40,000.00					
TOTALS - ALL PROJECTS	33-199	62,700.00		62,700.00					

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

Local Unit Township of Andover

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME						
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Dispatch/Court Upgrade	1-2013	22,700.00	1 year	22,700.00					
Road Improvements and Overlay	2-2013	40,000.00	1 year	40,000.00					
TOTAL- ALL PROJECTS	33-299	62,700.00		62,700.00					

**3 YEAR CAPITAL PROGRAM - 2013 to 2015
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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Dispatch/Court Upgrade	22,700.00	22,700.00								
Road Improvements and Overlay	40,000.00	40,000.00								
TOTAL ALL PROJECTS	62,700.00	62,700.00								

LOCAL UNIT _____

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

DEDICATED REVENUES FROM TRUST FUND	FCOA Account Number	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA Account Number	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	61,050.00	61,181.00	61,181.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1	61,050.00	61,181.00	61,181.00	-
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	61,050.00	61,181.00	61,181.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented				11/7/06	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				(Date)	Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed				\$ 0.01	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date				\$ 246,649.00	Interest on Bonds	54-930-2				xxxxxxx
Total Expended to date				\$ 111,184.00	Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date				(Acres)						
Recreation land preserved in 2012:				(Acres)						
Farmland preserved in 2012:				(Acres)	Reserve for Future Use	54-950-2				
		122,100	122,362	480,195	Total Trust Fund Appropriations:	54-499	61,050.00	61,181.00	61,181.00	

SECTION 2 - UPON ADOPTION FOR YEAR 2013
(Only to be included in the Budget as Finally Adopted)

RESOLUTION #R2013-71

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) \$ 5,501,840.07 (item 2 below) for municipal purposes and
- (b) \$ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 61,050.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE

(insert last name)

AYES {
Blackburn
Boyce
Lensak
Walsh

Nays {
Mc Govern

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 1,190,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 771,961.18
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	\$ 5,501,840.07
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	
Total Revenues	13-299	\$ 7,673,801.25

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 5,314,029.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 605,100.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 48,572.25
(c) Capital Improvements	44-999	\$ 97,700.00
(d) Municipal Debt Service	45-999	\$ 604,800.00
(e) Deferred Charges - Municipal	46-999	\$ 3,600.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 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	\$ 1,000,000.00
7. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 7,673,801.25

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 08th day of April, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of Apr., 2013, Teta Thompson, Clerk
Signature

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

Contracting Unit

Township of Andover

Year Ending: December 31, 2012

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

April 08, 2013
Date

Sita Thompson
Clerk of the Governing Body