

**2014 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2014 BUDGET)**

MUNICIPALITY: Township of Andover

COUNTY: Sussex

<u>Philip Boyce</u> Mayor's Name	<u>12/31/14</u> Term Expires
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Municipal Officials	
<u>Vita Thompson</u> Municipal Clerk	<u>2/98</u> Date of Orig. Appt. <u>C-1094</u> Cert. No.
<u>Daryn L. Cashin</u> Tax Collector	<u>T1517</u> Cert. No.
<u>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

Township of Andover

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134 Newton - Sparta Road

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Andover, New Jersey, 07860

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Phone #: (973)383-4280  
Fax #: (973)383-9977

Governing Body Members	
Name	Term Expires
<u>Dolores Blackburn</u>	<u>12/31/14</u>
<u>Thomas D. Walsh, Jr.</u>	<u>12/31/16</u>
<u>Michael Lensak</u>	<u>12/31/15</u>
<u>Janis McGovern</u>	<u>12/31/15</u>

Please attach this to your 2014 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

**2014  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Andover \_\_\_\_\_, County of \_\_\_\_\_ Sussex \_\_\_\_\_ for the Fiscal Year 2014

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

\_\_\_\_\_ 24 \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2014  
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 \_\_\_\_\_ 24 \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2014

\_\_\_\_\_  
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 \_\_\_\_\_ 24 \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2014  
\_\_\_\_\_  
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 \_\_\_\_\_ 24 \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2014  
\_\_\_\_\_  
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"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2014 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: _____, 2014 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  
RESOLUTION #R2014-51

Section 1.

Municipal Budget of the Township of Andover, County of Sussex for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

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

in the issue of April 14, 2014

The Governing Body of the Township of Andover does hereby approve the following as the Budget for the year 2014.

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained
	Boyce Blackburn Lensak McGovern Walsh	None	None
			Absent
			None

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 24, 2014

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 28, 2014 at

7:30 o'clock [REDACTED] (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014  
~~(Cross out one)~~

may be presented by taxpayers or other interested persons.

## Township of Andover

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
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)}	6,145,481.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	792,458.93
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	792,458.93
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>95.20%</u> Percent of Tax Collections	1,040,000.00
4. Total General Appropriations (Item 9, Sheet 29)	7,977,939.93
Building Aid Allowance                      2014 - \$ _____ for Schools-State Aid                      2013 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,126,024.80
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)	5,851,915.13
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	7,673,801.25			
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>	185,000.00			
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	7,858,801.25			
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	7,717,460.35			
<b>Reserved</b>	141,334.66			
<b>Unexpended Balances Cancelled</b>	6.24			
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	7,858,801.25			
<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 essential to the services rendered by municipal government.

\* See Budget Appropriation Items so marked to the right of column "Expended in 2013 Reserved"

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

Information on the 2014 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 2014 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2014 (Estimate)		2013 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 5,851,915.13	0.961	\$ 5,501,840.07	0.901
Assessed Value	608,984,933.00		610,508,585.00	

**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 2013	\$ 7,673,801.25
Cap Base Adjustment-Construction Code	-
	<hr/>
	7,673,801.25
Total Exceptions	1,754,672.25
Amount on Which 3.5% CAP is Applied	5,919,129.00
CAP (3.5%)	207,169.51
	<hr/>
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	6,126,298.51
Modifications:	
CAP Bank - 2012	170,875.87
CAP Bank - 2013	175,431.26
Assessed Value of New Construction at 2013 Local Tax Rate (\$ 232,500 x 0.901 per hundred)	2,094.83
	<hr/>
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	<u>\$ 6,474,700.47</u>

Sheet 3b-1

**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)**

**ESTIMATED 2014 2% 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."</p> <p>The Township's Tax Levy CAP for 2014 is calculated as follows:</p>	<b>Levy "Cap" Calculation</b>		
	Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$	5,501,840
	Less: Prior Year Deferred Charges: Emergencies	\$	(3,600)
	Less: Changes in Service Provider: Transfer for Cap Calculation		
	<b>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</b>		<b>5,498,240</b>
	Plus: 2% Cap Increase		109,965
			<hr/>
	<b>Adjusted Tax Levy Prior to Exclusion</b>		<b>5,608,205</b>
	<b>Exclusions:</b>		
	Changes in debt service & existing county leases	\$	35,956
	Offsets to State Formula Aid Loss		
	Allowable Pension Increase		
	Allowable increase in health care costs	5,704	
	Current Year Deferred Charges: Emergencies	3,600	
	Capital Improvement Fund and/or Down Payment on Improvement		
<b>Total Exclusions</b>		<b>45,260</b>	
Less Cancelled Exclusions		(6)	
<b>Adjusted Tax Levy</b>		<b>5,653,459</b>	
<b>Additions:</b>			
New Ratables - Increase in Valuations (New Construction)	232,500		
Prior Year's Local Municipal Tax Rate (per \$100)	<u>\$0.901</u>		
<b>New Ratable Adjustment to Levy</b>		<b>2,095</b>	
2011 Cap Bank Utilized in 2014		161,171	
2012 Cap Bank Utilized in 2014		67,516	
		<hr/>	
<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$	<b>5,884,241</b>	
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$	<b>5,884,241</b>	

Sheet 3b-1a

**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**

Legal basis for benefit  
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
All Employees		\$ 669,021	X	X	X
<b>Totals</b>	days	\$ 669,021			
Total Funds Reserved as of end of 2013:		\$ 60,206			
Total Funds Appropriated in 2014:		\$ 35,000			





















## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>Summary of Revenues</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,100,000.00	1,190,000.00	1,190,000.00
<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>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section A: Local Revenues</b>	08-001	225,300.00	188,000.00	268,379.83
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	463,745.87	463,808.00	463,745.87
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002			
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements</b>	11-001	42,400.00	40,000.00	41,616.00
<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	39,578.93	215,253.18	29,753.18
<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	45,000.00	49,900.00	168,513.26
<b>Total Miscellaneous Revenues</b>	13-099	816,024.80	956,961.18	972,008.14
<b>4. Receipts from Delinquent Taxes</b>	15-499	210,000.00	210,000.00	306,247.32
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	2,126,024.80	2,356,961.18	2,468,255.46
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes</b>	07-190	5,851,915.13	5,501,840.07	6,123,581.74
<b>b) Addition to Local District School Tax</b>	07-191			
<b>c) Minimum Library Tax</b>	07-192			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	5,851,915.13	5,501,840.07	6,123,581.74
<b>7. Total General Revenues</b>	13-299	7,977,939.93	7,858,801.25	8,591,837.20

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
General Administration:							
Salaries & Wages	20-100-1	116,770.00	113,100.00		113,100.00	112,816.32	283.68
Other Expenses	20-100-2	16,700.00	15,950.00		15,950.00	13,114.90	2,835.10
Mayor and Council:							
Salaries & Wages	20-110-1	17,765.00	17,501.00		17,501.00	17,491.20	9.80
Other Expenses	20-110-2	950.00	800.00		800.00	406.62	393.38
Municipal Clerk:							
Salaries & Wages	20-120-1	158,500.00	130,000.00		130,000.00	129,912.03	87.97
Other Expenses	20-120-2	17,450.00	14,000.00		14,000.00	13,778.03	221.97
Financial Administration:							
Salaries & Wages	20-130-1	90,600.00	89,300.00		89,300.00	89,198.16	101.84
Other Expenses	20-130-2	74,065.00	72,750.00		72,750.00	72,722.89	27.11
Annual Audit	20-135-2	40,800.00	40,000.00		40,000.00	40,000.00	
Data Processing: Other Expenses	20-140-2	20,163.00	22,720.00		17,920.00	17,777.90	142.10

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Within "CAPS" -(Continued)	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>Tax Assessment Administration:</b>							
Salaries & Wages	20-150-1	19,100.00	18,766.00		18,766.00	18,762.00	4.00
Other Expenses	20-150-2	4,000.00	3,000.00		4,000.00	3,212.20	787.80
Tax Map Revisions	20-150-2						
<b>Revenue Administration (Tax Collection):</b>							
Salaries & Wages	20-145-1	56,100.00	55,482.00		55,482.00	55,256.16	225.84
Other Expenses	20-145-2	2,580.00	2,400.00		2,400.00	2,388.59	11.41
<b>Legal Services and Costs:</b>							
Other Expenses	20-155-2	77,000.00	94,000.00		79,000.00	46,052.61	32,947.39
<b>Municipal Prosecutor:</b>							
Other Expenses	25-275-2	13,000.00	13,000.00		13,000.00	10,800.00	2,200.00
<b>Engineering Services &amp; Costs:</b>							
Other Expenses	20-165-2	7,000.00	12,400.00		9,700.00	3,892.50	5,807.50

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Within "CAPS" -(Continued)	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	500.00	500.00		500.00	22.03	477.97
<b>Municipal Land Use Law (N.J.S.A. 40:55D-1):</b>							
<b>Planning Board:</b>							
Salaries & Wages	21-180-1		200.00		200.00		200.00
Other Expenses	21-180-2	43,001.00	41,090.00		41,690.00	41,093.12	596.88
Economic Development - Other Expenses	21-180-2	300.00	300.00		300.00		300.00
<b>Zoning Officer:</b>							
Salaries & Wages	21-185-1	13,500.00	7,000.00		9,500.00	8,340.00	1,160.00
Other Expenses	21-185-2	350.00	100.00		100.00	58.27	41.73
<b>Insurance:</b>							
Group Insurance Plans for Employees	23-220-2	1,000,000.00	977,800.00		974,800.00	955,887.75	18,912.25
General Liability Insurance	23-210-2	94,900.00	94,050.00		94,050.00	94,050.00	
Worker's Compensation	23-215-2	80,950.00	80,500.00		80,500.00	80,407.65	92.35
Unemployment Insurance	23-216-2	10,000.00					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Within "CAPS" -(Continued)	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	
<b>Fire Department:</b>							
Other Expenses- Miscellaneous Equipment	25-255-2						
<b>Police:</b>							
Salaries & Wages	25-240-1	1,438,140.00	1,375,850.00		1,375,850.00	1,364,237.25	11,612.75
Other Expenses	25-240-2	59,300.00	37,350.00		37,350.00	35,367.57	1,982.43
Purchase of Police Vehicles	25-240-2	50,000.00	40,000.00		40,000.00	40,000.00	
<b>Dispatch:</b>							
Salaries & Wages	25-250-1	304,500.00	274,900.00		291,000.00	285,419.23	5,580.77
Other Expenses	25-250-2	11,400.00	9,260.00		9,260.00	7,191.30	2,068.70
Aid to Volunteer Rescue Squad	25-260-2	25,000.00	25,000.00		25,000.00	25,000.00	
<b>Municipal Court:</b>							
Salaries & Wages	43-490-1	70,000.00	65,000.00		71,000.00	70,622.61	377.39
Other Expenses	43-490-2	9,000.00	6,600.00		6,600.00	4,183.67	2,416.33
<b>PEOSHA:</b>							
<b>Fire Department:</b>							
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	1,362.15	437.85

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Within "CAPS" -(Continued)	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	2,500.00	2,500.00		2,500.00	1,365.00	1,135.00
Other Expenses	25-265-2	5,000.00	5,000.00		5,000.00	2,953.36	2,046.64
<b>Emergency Management Services:</b>							
Salaries & Wages	25-252-1	3,000.00	3,000.00		3,000.00	3,000.00	
Other Expenses	25-252-2	6,400.00	1,000.00		1,400.00	1,135.19	264.81
<b>STREETS AND ROADS:</b>							
<b>Public Works Department:</b>							
Salaries & Wages	26-290-1	599,750.00	543,300.00		546,900.00	546,890.98	9.02
Other Expenses	26-290-2	212,660.00	210,260.00		210,260.00	197,717.27	12,542.73
<b>Public Buildings and Grounds:</b>							
Other Expenses	26-310-2	42,500.00	41,800.00		41,800.00	40,560.31	1,239.69
Garbage Removal Contractual	26-305-2	454,000.00	450,500.00		453,800.00	453,782.11	17.89

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Within "CAPS" -(Continued)	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	3,045.00	3,000.00		3,000.00	3,000.00	
Other Expenses	27-340-2	3,000.00	3,000.00		3,000.00	2,925.50	74.50
<b>Board of Health:</b>							
Salaries & Wages	27-330-1		2,200.00		2,200.00	1,897.68	302.32
Other Expenses	27-330-2		50.00		50.00		50.00
<b>RECREATION AND EDUCATION:</b>							
<b>Parks and Playgrounds:</b>							
Salaries & Wages	28-375-1		3,500.00		3,500.00	3,499.03	0.97
Other Expenses	28-375-2	6,200.00	4,500.00		4,500.00	2,980.89	1,519.11
Other Expenses - Park Maintenance	28-375-2	6,000.00	5,000.00		5,000.00		5,000.00
<b>Celebration of Public Events</b>							
Other Expenses	30-420-2	100.00	100.00		100.00	98.72	1.28
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 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" -(Continued)	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	144,308.00	161,304.00		161,304.00	161,304.00	
Social Security System (O.A.S.I)	36-472	216,000.00	210,000.00		212,500.00	209,396.17	3,103.83
Police and Firemen's Retirement System of N.J.	36-475	222,934.00	232,796.00		232,796.00	232,796.00	
Unemployment Compensation	36-476						
DCRP	36-477	1,000.00	1,000.00		1,000.00	368.19	631.81
<b>Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"</b>	<b>34-209</b>	<b>584,242.00</b>	<b>605,100.00</b>		<b>607,600.00</b>	<b>603,864.36</b>	<b>3,735.64</b>
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	6,145,481.00	5,919,129.00		5,919,129.00	5,777,794.34	141,334.66





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
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
<b>Total Uniform Construction Code Appropriations</b>	22-999						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	18,530.00	18,318.00		18,318.00	18,318.00	
<b>Total Shared Service Agreements</b>	42-999	18,530.00	18,318.00		18,318.00	18,318.00	









## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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 DOT Trust Fund Authority Act</b>	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	40-999	90,000.00	97,700.00		97,700.00	97,700.00	

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	565,000.00	515,000.00		515,000.00	515,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	75,750.00	89,800.00		89,800.00	89,793.76	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
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>640,750.00</b>	<b>604,800.00</b>		<b>604,800.00</b>	<b>604,793.76</b>	<b>XXXXXXXXXX</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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.40A:4-55)	46-875	3,600.00	3,600.00	xxxxxxxxxxx	3,600.00	3,600.00	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
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal -     Excluded from "CAPS"</b>	46-999	3,600.00	3,600.00	xxxxxxxxxxx	3,600.00	3,600.00	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
<b>(H-2) Total General Appropriations for Municipal     Purposes Excluded from "CAPS"</b>	34-309	792,458.93	939,672.25		939,672.25	939,666.01	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	792,458.93	939,672.25		939,672.25	939,666.01	
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	6,937,939.93	6,858,801.25		6,858,801.25	6,717,460.35	141,334.66
(M) Reserve for Uncollected Taxes	50-899	1,040,000.00	1,000,000.00	xxxxxxxxxxxxxx	1,000,000.00	1,000,000.00	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	7,977,939.93	7,858,801.25		7,858,801.25	7,717,460.35	141,334.66

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
Summary of Appropriations	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,145,481.00	5,919,129.00		5,919,129.00	5,777,794.34	141,334.66
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300						
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	18,530.00	18,318.00		18,318.00	18,318.00	
Additional Appropriations Offset by Revenues	34-303						
Public & Private Progs Offset by Revenues	40-999	39,578.93	215,254.25		215,254.25	215,254.25	
Total Operations - Excluded from "CAPS"	34-305	58,108.93	233,572.25		233,572.25	233,572.25	
(C) Capital Improvements	44-999	90,000.00	97,700.00		97,700.00	97,700.00	
(D) Municipal Debt Service	45-999	640,750.00	604,800.00		604,800.00	604,793.76	
(E) Total Deferred Charges - (Sheet 18 + 28)	46-999	3,600.00	3,600.00		3,600.00	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	1,040,000.00	1,000,000.00		1,000,000.00	1,000,000.00	
<b>Total General Appropriations</b>	<b>34-499</b>	<b>7,977,939.93</b>	<b>7,858,801.25</b>		<b>7,858,801.25</b>	<b>7,717,460.35</b>	<b>141,334.66</b>



## DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

## DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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
<b>Total Water Utility Appropriations</b>	55-599						

**DEDICATED**

**UTILITY BUDGET**

10. DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2013
		2014	2013	
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	FCOA Account Number	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	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
<b>STATUTORY EXPENDITURES:</b>	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 2013
		2014	2013	
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 2013 Paid or Charged
		2014	2013	
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 2013
		2014	2013	
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 2013 Paid or Charged
		2014	2013	
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 2013
		2014	2013	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
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 2014 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; 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; Smoke Detector Inspection Fees; Outside Employment of Offduty Municipal Police Officer; \_\_\_\_\_ Unemployment Compensation Insurance; Uniform Fire Safety Act Penalty Monies N.J.S.A. 52:27D-192 et seq; Sustainable Andover Green Team Acceptance of Bequest / Gifts NJS40A:5-29 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, 2013**

ASSETS		
Cash and Investments	1110100	2,862,330.23
Due from State of N.J.(c.20 P.L. 1971)	1111000	10,304.78
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	318,069.72
Tax Title Liens Receivable	1110400	179,854.57
Property Acquired by Tax Title Lien Liquidation	1110500	1,065,500.00
Other Receivables	1110600	187,016.80
Deferred Charges Required to be in 2014 Budget	1110700	3,600.00
Deferred Charges Required to be in Budget Subsequent to 2014	1110800	10,800.00
<b>Total Assets</b>	<b>1110900</b>	<b>4,637,476.10</b>
LIABILITIES, RESERVES, AND SURPLUS		
*Cash Liabilities	2110100	1,087,645.31
Reserves for Receivables	2110200	1,750,441.09
Surplus	2110300	1,799,389.70
<b>Total Liabilities, Reserves and Surplus</b>		<b>4,637,476.10</b>

School Tax Levy Unpaid	2220110	63,787.02
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	63,787.02

**CURRENT SURPLUS**

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	1,821,742.31	1,902,952.19
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2013 98.13% 2012 98.04%)	2310200	20,189,433.60	19,989,595.47
Delinquent Taxes	2310300	306,247.32	366,282.18
Other Revenues and Additions to Income	2310400	1,408,200.84	1,402,237.89
<b>Total Funds</b>	<b>2310500</b>	<b>23,725,624.07</b>	<b>23,661,067.73</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	6,858,795.01	6,755,113.22
School Taxes (Including Local and Regional)	2310700	11,431,441.00	11,306,518.71
County Taxes (Including Added Tax Amounts)	2310800	3,573,360.86	3,658,762.49
Special District Taxes-Open Space	2310900	61,050.00	61,181.00
Other Expenditures and Deductions from Income	2311000	1,587.50	75,750.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>21,926,234.37</b>	<b>21,857,325.42</b>
Less: Expenditures to be Raised by Future Taxes	2311200		18,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>21,926,234.37</b>	<b>21,839,325.42</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,799,389.70</b>	<b>1,821,742.31</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2014 Budget**

Surplus Balance December 31, 2013	2311500	1,799,389.70
Current Surplus Anticipated in 2014 Budget	2311600	1,100,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>699,389.70</b>

2014

**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 2014 through 2016, 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)  
2014**

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase Fire Department Equipment	1-2014	30,000.00		30,000.00					
Road Improvements and Overlay	2-2014	30,000.00		30,000.00					
Purchase of Road Equipment	3-2014	20,000.00		20,000.00					
Purchase of Fire Truck	4-2014	450,000.00					220,648.00	229,352.00	
Refurbish Ambulances	5-2014	140,000.00			7,000.00			133,000.00	
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>670,000.00</b>		<b>80,000.00</b>	<b>7,000.00</b>		<b>220,648.00</b>	<b>362,352.00</b>	

**3 YEAR CAPITAL PROGRAM - 2014 to 2016**  
**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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Purchase Fire Department Equipment	1-2014	30,000.00	1 year	30,000.00					
Road Improvements and Overlay	2-2014	30,000.00	1 year	30,000.00					
Purchase of Road Equipment	3-2014	20,000.00	1 year	20,000.00					
Purchase of Fire Truck	4-2014	450,000.00	1 year	450,000.00					
Refurbish Ambulances	5-2014	140,000.00	1 year	140,000.00					
<b>TOTAL- ALL PROJECTS</b>	<b>33-299</b>	<b>670,000.00</b>		<b>670,000.00</b>					

**3 YEAR CAPITAL PROGRAM - 2014 to 2016  
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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase Fire Department Equipment	30,000.00	30,000.00								
Road Improvements and Overlay	30,000.00	30,000.00								
Purchase of Road Equipment	20,000.00	20,000.00								
Purchase of Fire Truck	450,000.00					220,648.00	229,352.00			
Refurbish Ambulances	140,000.00			7,000.00			133,000.00			
<b>TOTAL ALL PROJECTS</b>	<b>670,000.00</b>	<b>80,000.00</b>		<b>7,000.00</b>		<b>220,648.00</b>	<b>362,352.00</b>			

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 2013	APPROPRIATIONS	FCOA Account Number	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	60,894.00	61,050.00	61,050.00	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	20,000.00	61,050.00	61,050.00	-
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	60,894.00	61,050.00	61,050.00	Acquisition of Farmland	54-916-2				
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented				11/7/06 <i>(Date)</i>	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed				\$ 0.01	Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date				\$ 307,699.00	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date				\$ 165,708.00	Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date					Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2013:				<i>(Acres)</i>						
Farmland preserved in 2013:				<i>(Acres)</i>	Reserve for Future Use	54-950-2	40,894.00			
				<i>(Acres)</i>	Total Trust Fund Appropriations:	54-499	60,894.00	61,050.00	61,050.00	

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

Contracting Unit Township of Andover

Year Ending: December 31, 2013

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.

March 25, 2014  
Date

Sital Thomas  
Clerk of the Governing Body