2015 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: Township of Andover

COUNTY: Sussex

Mayor's Name	Term Expires
Mike Lensak	12/31/15

Municipal Officials

Vita Thompson Municipal Clerk	2/98 Date of Orig. Appt. C-1094 Cert. No.
Daryn L. Cashin Tax Collector	T1517 Cert. No.
Gail Magura Chief Financial Officer	N-0419 Cert. No.
Raymond Sarinelli Registered Municipal Accountant	383 Lic. No.
Fred Semaru Municipal Attorney	

Governing Body Members

Name	Term Expires
Janis McGovern	12/31/15
Thomas D. Walsh, Jr.	12/31/16
Dolores Blackburn	12/31/17
John Burke	12/31/17

Official Mailing Address of Municipality

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

Sheet A

Please attach this to your 2015 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: _____

2015
MUNICIPAL BUDGET

Municipal Budget of the Township of Andover, County of Sussex for the Fiscal Year 2015

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 23 day of March, 2015 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 23 day of March, 2015

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 23 day of March, 2015

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 23 day of March, 2015

Gail Magura
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET ***(Do not advertise this Certification form)*** **CERTIFICATION OF APPROVED BUDGET**

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.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated:_____, 2015 By:_____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and and approval is given pursuant to N.J.S.A. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated:_____, 2015 By:_____

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 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

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

in the issue of April 13, 2015

The Governing Body of the Township of Andover does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent

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

of Andover, County of Sussex, on March 23, 2015

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 27, 2015 at

7:30 o'clock [redacted] (P.M.) (Cross out one) at which time and place objections to said Budget and Tax Resolution for the year 2015

may be presented by taxpayers or other interested persons.

Township of Andover

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2015
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)		xxxxxxxxxxxxxxx
1. Appropriations within "CAPS"		xxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		6,293,319.48
2. Appropriations excluded from "CAPS"		xxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		1,035,569.21
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,035,569.21
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated	95.17% Percent of Tax Collections	1,070,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid 2015 - $_____ 2014 - $_____	8,398,888.69
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,374,475.21
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		6,024,413.48
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Libarary Tax		

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,977,939.93			
Budget Appropriations Added by N.J.S.A. 40A:4-87	145,000.00			
Emergency Appropriations				
Total Appropriations	8,122,939.93			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,937,786.97			
Reserved	185,134.22			
Unexpended Balances Cancelled	18.74			
Total Expenditures and Unexpended Balances Cancelled	8,122,939.93			
Overexpenditures*				

* See Budget Appropriation Items so marked to the right of column "Expended in 2014 Reserved"

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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2015 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.

Heatlh Insurance Information:	
Total Health Insurance Costs	$ 1,213,021
Less: Employee Contributions	141,531
Net amount Budgeted	1,071,490
Amount Appropriated Inside CAP	1,038,000
Amount Appropriated Outside CAP	33,490
Total Appropriations	1,071,490

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 2015 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2015 (Estimate)		2014 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	$ 6,024,413.48	0.997	$ 5,851,915.13	0.961
Assessed Value	604,324,591.00		608,984,933.00	

Sheet 3b

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 2014	$	7,977,939.93
Cap Base Adjustment-Construction Code		
		7,977,939.93
Total Exceptions		1,832,458.93
Amount on Which 3.5% CAP is Applied		6,145,481.00
CAP (3.5%)		215,091.83
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3		6,360,572.83
Modifications:		
CAP Bank - 2013		151,645.61
CAP Bank - 2014		177,573.87
Assessed Value of New Construction at 2014 Local Tax Rate ($ 744,900 x 0.96 per hundred)		7,151.04
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	$	6,696,943.35

Sheet 3b-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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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 2015 2% TAX LEVY CAP CALCULATION

III. Tax Levy "CAPS"

N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation." The Township's Tax Levy CAP for 2015 is calculated as follows:

Levy "Cap" Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purpose		$ 5,851,915
Less: Prior Year Deferred Charges: Emergencies		
Less: Changes in Service Provider: Transfer for Cap Calculation		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		5,851,915
Plus: 2% Cap Increase		117,038
Adjusted Tax Levy Prior to Exclusion		5,968,953
Exclusions:		
Changes in debt service & existing county leases		
Allowable Health Insurance Cost Increase	$ 53,190	
Allowable Pension Increase	30,765	
Allowable Capital Improvements Increase	52,500	
Current Year Deferred Charges: Emergencies		
Capital Improvement Fund and/or Down Payment on Improvement		
Total Exclutions		136,455
Less Cancelled Exclusions		(19)
Adjusted Tax Levy		6,105,389
Additions:		
New Ratables - Increase in Valuations (New Construction	744,900	
Prior Year's Local Municipal Tax Rate (per $100)	$0.960	
New Ratable Adjustment to Levy		7,151
2011 Cap Bank Utilized in 2014		
2012 Cap Bank Utilized in 2014		
Maximum Allowable Amount to be Raised by Taxation		$ 6,112,540
Amount to be Raised by Taxation for Municipal Purposes		$ 6,024,413

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

BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
X				Surplus Anticipated	$1,100,000.00	The continued use of surplus is contingent upon regeneration of the amount anticipated and improvement of the economy.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
1. Surplus Anticipated	08-101	1,100,000.00	1,100,000.00	1,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,100,000.00	1,100,000.00	1,100,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	5,000.00	6,867.00
Fees and Permits	08-105	51,000.00	52,300.00	51,690.49
Fines and Costs:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	86,300.00	85,000.00	100,275.08
Interest and Costs on Taxes	08-112	71,000.00	71,000.00	76,911.48
Interest of Investments and Deposits	08-113	12,000.00	12,000.00	14,321.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	225,300.00	225,300.00	250,065.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	19,367.00	26,011.00	26,011.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	415,984.00	409,339.87	409,340.00
Garden State Preservation Trust Fund	09-207	28,395.00	28,395.00	28,395.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	463,746.00	463,745.87	463,746.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
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	42,400.00	42,400.00	42,449.00
Municipal Court	08-11	180,800.00		
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	223,200.00	42,400.00	42,449.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Reserve for Drunk Driving Enforcement Fund	10-745		3,271.88	3,271.88
Reserve for Clean Communities Program	10-770	15,921.26	17,031.79	17,031.79
Reserve for Body Armor Replacement Fund	10-709	2,585.51	1,869.98	1,869.98
NJ DOT Grant-Mulford Road	10-712		145,000.00	
Sustainable NJ Grant	10-714		2,000.00	2,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Recycling Tonnage Grant	10-713	13,272.44	15,405.28	15,405.28
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	31,779.21	184,578.93	39,578.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Fire Safety Act	08-106			
Special Reserve - Sale of Assets - Liquor License	08-110	15,000.00	15,000.00	15,000.00
Cell Tower Rental	08-111	30,000.00	30,000.00	185,492.40
Municipal Court - Other	08-112	85,200.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	130,200.00	45,000.00	200,492.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,100,000.00	1,100,000.00	1,100,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section A: Local Revenues	08-001	225,300.00	225,300.00	250,065.43
Total Section B: State Aid Without Offsetting Appropriations	09-001	463,746.00	463,745.87	463,746.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	223,200.00	42,400.00	42,449.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	31,779.21	184,578.93	39,578.93
Total Section G: Director of Local Government Services - Other Special Items	08-004	130,200.00	45,000.00	200,492.40
Total Miscellaneous Revenues	13-099	1,074,225.21	961,024.80	996,331.76
4. Receipts from Delinquent Taxes	15-499	200,250.00	210,000.00	336,668.25
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,374,475.21	2,271,024.80	2,433,000.01
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,024,413.48	5,851,915.13	6,442,189.06
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	6,024,413.48	5,851,915.13	6,442,189.06
7. Total General Revenues	13-299	8,398,888.69	8,122,939.93	8,875,189.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	119,154.00	116,770.00		116,770.00	116,635.36	134.64
Other Expenses	20-100-2	12,100.00	16,700.00		16,100.00	9,727.45	6,372.55
Mayor and Council:							
Salaries & Wages	20-110-1	17,765.00	17,765.00		17,815.00	17,791.20	23.80
Other Expenses	20-110-2	625.00	950.00		950.00	313.48	636.52
Municipal Clerk:							
Salaries & Wages	20-120-1	186,000.00	158,500.00		156,000.00	155,968.87	31.13
Other Expenses	20-120-2	17,450.00	17,450.00		17,450.00	12,949.30	4,500.70
Financial Administration:							
Salaries & Wages	20-130-1	104,000.00	90,600.00		100,100.00	99,937.08	162.92
Other Expenses	20-130-2	78,360.00	74,065.00		74,065.00	73,949.60	115.40
Annual Audit	20-135-2	36,000.00	40,800.00		42,100.00	42,072.00	28.00
Data Processing: Other Expenses	20-140-2	18,600.00	20,163.00		20,163.00	17,729.10	2,433.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS" -(Continued)	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Tax Assessment Administration:							
Salaries & Wages	20-150-1	19,500.00	19,100.00		19,100.00	19,045.20	54.80
Other Expenses	20-150-2	4,050.00	4,000.00		4,000.00	2,433.41	1,566.59
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	57,200.00	56,100.00		56,100.00	55,345.27	754.73
Other Expenses	20-145-2	2,310.00	2,580.00		2,580.00	1,881.58	698.42
Legal Services and Costs:							
Other Expenses	20-155-2	77,000.00	77,000.00		77,000.00	75,648.38	1,351.62
Municipal Prosecutor:							
Other Expenses	25-275-2	20,000.00	13,000.00		13,000.00	7,200.00	5,800.00
Engineering Services & Costs:							
Other Expenses	20-165-2	23,500.00	7,000.00		7,000.00	6,146.25	853.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS" -(Continued)	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	500.00		500.00		500.00
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1						
Other Expenses	21-180-2	45,000.00	43,001.00		44,501.00	44,180.56	320.44
Economic Development - Other Expenses	21-180-2	300.00	300.00		300.00	55.00	245.00
Zoning Officer:							
Salaries & Wages	21-185-1	18,000.00	13,500.00		14,050.00	13,710.00	340.00
Other Expenses	21-185-2	500.00	350.00		350.00	209.71	140.29
Insurance:							
Group Insurance Plans for Employees	23-220-2	1,038,000.48	1,000,000.00		985,000.00	969,908.22	15,091.78
General Liability Insurance	23-210-2	102,000.00	94,900.00		100,900.00	100,852.35	47.65
Worker's Compensation	23-215-2	82,000.00	80,950.00		80,950.00	80,809.38	140.62
Unemployment Insurance	23-216-2	10,000.00	10,000.00		10,000.00	6,693.00	3,307.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS" -(Continued)	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	250.00					
Police:							
Salaries & Wages	25-240-1	1,332,750.00	1,438,140.00		1,410,640.00	1,383,272.69	27,367.31
Other Expenses	25-240-2	68,600.00	59,300.00		69,300.00	66,522.59	2,777.41
Purchase of Police Vehicles	25-240-2	40,000.00	50,000.00		50,000.00	49,221.31	778.69
Dispatch:							
Salaries & Wages	25-250-1	302,000.00	304,500.00		304,500.00	286,315.19	18,184.81
Other Expenses	25-250-2	12,800.00	11,400.00		11,400.00	9,541.06	1,858.94
Aid to Volunteer Rescue Squad	25-260-2	25,000.00	25,000.00		25,000.00	25,000.00	
Muncipal Court:							
Salaries & Wages	43-490-1	106,900.00	70,000.00		74,800.00	73,025.95	1,774.05
Other Expenses	43-490-2	16,400.00	9,000.00		7,000.00	5,588.00	1,412.00
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	1,800.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS" -(Continued)	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire Prevention: (Uniform Fire Safety)							
Salaries & Wages	25-265-1	3,000.00	2,500.00		3,400.00	2,725.00	675.00
Other Expenses	25-265-2	5,000.00	5,000.00		5,000.00	5,000.00	
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	2,000.00	6,400.00		6,400.00	1,340.35	5,059.65
STREETS AND ROADS:							
Public Works Department:							
Salaries & Wages	26-290-1	590,560.00	599,750.00		599,750.00	569,795.12	29,954.88
Other Expenses	26-290-2	217,510.00	212,660.00		212,660.00	199,655.29	13,004.71
Public Buildings and Grounds:							
Other Expenses	26-310-2	43,050.00	42,500.00		42,500.00	41,496.62	1,003.38
Garbage Removal Contractual	26-305-2	475,000.00	454,000.00		451,500.00	448,967.06	2,532.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS" -(Continued)	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Dog Regulation:							
Salaries & Wages (Animal Control Officer)	27-340-1	3,106.00	3,045.00		3,045.00	3,045.00	
Other Expenses	27-340-2	4,000.00	3,000.00		3,000.00	3,000.00	
RECREATION AND EDUCATION:							
Parks and Playgrounds:							
Salaries & Wages	28-375-1						
Other Expenses	28-375-2	6,200.00	6,200.00		6,200.00	5,780.79	419.21
Other Expenses - Park Maintenance	28-375-2	5,000.00	6,000.00		6,000.00	4,276.80	1,723.20
Celebration of Public Events							
Other Expenses	30-420-2	100.00	100.00		100.00	100.00	
Contribution to Senior Citizens Center	27-360-2	2,000.00	3,000.00		3,000.00	3,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS" -(Continued)	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS" -(Continued)	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Street Lighting	31-435-2	7,500.00	6,900.00		7,700.00	6,989.20	710.80
Reserve for Sick Leave	31-415-1	65,000.00	35,000.00		35,000.00	35,000.00	
Utilities	31-460-2	170,500.00	160,000.00		174,000.00	168,282.96	5,717.04
Total Operations (Item 8(A)) within "CAPS"	34-199	5,665,940.48	5,561,239.00		5,560,539.00	5,399,932.73	160,606.27
B. Contingent	35-470			xxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	5,665,940.48	5,561,239.00		5,560,539.00	5,399,932.73	160,606.27
Detail:							
Salaries & Wages	34-201-1	2,927,935.00	2,928,270.00		2,914,070.00	2,834,611.93	79,458.07
Other Expenses (Including Contingent)	34-201-2	2,738,005.48	2,632,969.00		2,646,469.00	2,565,320.80	81,148.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" -(Continued)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	145,603.00	144,308.00		144,308.00	144,308.00	
Social Security System (O.A.S.I)	36-472	221,925.00	216,000.00		216,000.00	211,222.48	4,777.52
Police and Firemen's Retirement System of N.J.	36-475	258,851.00	222,934.00		223,634.00	223,613.63	20.37
Unemployment Compensation	36-476						
DCRP	36-477	1,000.00	1,000.00		1,000.00	282.74	717.26
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	627,379.00	584,242.00		584,942.00	579,426.85	5,515.15
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	6,293,319.48	6,145,481.00		6,145,481.00	5,979,359.58	166,121.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Insurance: (P.L. 2003, C.92)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Group Health Insurance	23-220-2	33,490.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	33,490.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Tax Collector-Lafayette:							
Salaries and Wages	20-145-1	18,000.00	18,530.00		18,530.00	18,530.00	
Municipal Court	43-490-2	180,800.00					
Total Shared Service Agreements	42-999	198,800.00	18,530.00		18,530.00	18,530.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Recycling Tonnage Grant	41-713	13,272.44	15,405.28		15,405.28	15,405.28	-
Body Armor Replacement	41-709	2,585.51	1,869.98		1,869.98	1,869.98	
Clean Communities Grant	41-770	15,921.26	17,031.79		17,031.79	17,031.79	
Reserve for Drunk Driving Enforcement Fund	41-745		3,271.88		3,271.88	3,271.88	
Sustainable NJ Grant	41-714		2,000.00		2,000.00	2,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	31,779.21	39,578.93		39,578.93	39,578.93	
Total Operations - Excluded from "CAPS"	34-305	264,069.21	58,108.93		58,108.93	58,108.93	
Detail:							
Salaries & Wages	34-305-1	18,000.00	18,530.00		18,530.00	18,530.00	
Other Expenses	34-305-2	246,069.21	39,578.93		39,578.93	39,578.93	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	20,000.00	10,000.00	xxxxxxxxxxx	10,000.00	10,000.00	
Road Improvements and Overlay	44-908	20,000.00	30,000.00		30,000.00	10,987.20	19,012.80
Purchase Fire Department Equipment	44-908	90,000.00	30,000.00		30,000.00	30,000.00	
Purchase of Road Equipment	44-910		20,000.00		20,000.00	20,000.00	
Police Department Equipment	44-912	12,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865		145,000.00		145,000.00	145,000.00	
Total Capital Improvements Excluded from "CAPS"	40-999	142,500.00	235,000.00		235,000.00	215,987.20	19,012.80

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	565,000.00	565,000.00		565,000.00	565,000.00	xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxx
Interest on Bonds	45-930	60,400.00	75,750.00		75,750.00	75,731.26	xxxxxxxxx
Interest on Notes	45-935						xxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	625,400.00	640,750.00		640,750.00	640,731.26	xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875	3,600.00	3,600.00	xxxxxxxxxx	3,600.00	3,600.00	xxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	3,600.00	3,600.00	xxxxxxxxxx	3,600.00	3,600.00	xxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxx			xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,035,569.21	937,458.93		937,458.93	918,427.39	19,012.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,035,569.21	937,458.93		937,458.93	918,427.39	19,012.80
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	7,328,888.69	7,082,939.93		7,082,939.93	6,897,786.97	185,134.22
(M) Reserve for Uncollected Taxes	50-899	1,070,000.00	1,040,000.00	xxxxxxxxxxxx	1,040,000.00	1,040,000.00	xxxxxxxxxx
9. Total General Appropriations	34-499	8,398,888.69	8,122,939.93		8,122,939.93	7,937,786.97	185,134.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
Summary of Appropriations	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Muncipal Purposes within "CAPS"	34-299	6,293,319.48	6,145,481.00		6,145,481.00	5,979,359.58	166,121.42
	xxxxx						
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	33,490.00					
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	198,800.00	18,530.00		18,530.00	18,530.00	
Additional Appropriations Offset by Revenues	34-303						
Public & Private Progs Offset by Revenues	40-999	31,779.21	39,578.93		39,578.93	39,578.93	
Total Operations - Excluded from "CAPS"	34-305	264,069.21	58,108.93		58,108.93	58,108.93	
(C) Capital Improvements	44-999	142,500.00	235,000.00		235,000.00	215,987.20	19,012.80
(D) Municipal Debt Service	45-999	625,400.00	640,750.00		640,750.00	640,731.26	
(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	1,070,000.00	1,040,000.00		1,040,000.00	1,040,000.00	
Total General Appropriations	34-499	8,398,888.69	8,122,939.93		8,122,939.93	7,937,786.97	185,134.22

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated for 2015	Anticipated for 2014	Realized in Cash in 2014
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			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

* Note: Use pages 31,32 and 33 for water utility only.

All other utilities use sheets 34,35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx
							xxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	55-530			xxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	55-540						
	55-541						
	55-542						
	55-531						
	55-532			xxxxxxxxxx			xxxxxxxxxxx
	55-545			xxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED _____ UTILITY BUDGET

10. DEDICATED REVENUES FROM _____	FCOA Account Number	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx
							xxxxxxxxxxxx

DEDICATED _____ UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR _____	FCOA Account Number	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55) Damage by Flood or Hurricane				xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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			xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxxx
Total Sewer Utility Appropriations	55-599						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Acct Number	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-889			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2015	Appropriated 2014	Expended 2014 Paid or Charged
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 2015	Anticipated 2014	Realized in Cash in 2014
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2015	Appropriated 2014	Expended 2014 Paid or Charged
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 2015	Anticipated 2014	Realized in Cash in 2014
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2015	Appropriated 2014	Expended 2014 Paid or Charged
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 2015 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; 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, 2014

ASSETS		
Cash and Investments	1110100	2,718,696.85
Due from State of N.J.(c.20 P.L. 1971)	1111000	9,563.48
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxx
Taxes Receivable	1110300	385,844.33
Tax Title Liens Receivable	1110400	188,261.11
Property Acquired by Tax Title Lien Liquidation	1110500	1,140,200.00
Other Receivables	1110600	196,812.80
Deferred Charges Required to be in 2015 Budget	1110700	3,600.00
Deferred Charges Required to be in Budget Subsequent to 2015	1110800	7,200.00
Total Assets	1110900	4,650,178.57

LIABILITIES, RESERVES, AND SURPLUS		
*Cash Liabilities	2110100	926,174.37
Reserves for Receivables	2110200	1,911,118.24
Surplus	2110300	1,812,885.96
Total Liabilities, Reserves and Surplus		4,650,178.57

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

CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	1,799,289.70	1,821,742.31
CURRENT REVENUES ON A CASH BASIS: Current Taxes *(Percentage collected: 2014 97.79% 2013 98.13%)	2310200	20,773,377.13	20,189,433.60
Delinquent Taxes	2310300	336,668.25	306,247.32
Other Revenues and Additions to Income	2310400	1,406,795.91	1,408,100.84
Total Funds	2310500	24,316,130.99	23,725,524.07
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	7,082,921.19	6,858,795.01
School Taxes (Including Local and Regional)	2310700	11,619,381.00	11,431,441.00
County Taxes (Including Added Tax Amounts)	2310800	3,690,913.07	3,573,360.86
Special District Taxes-Open Space	2310900	60,894.00	61,050.00
Other Expenditures and Deductions from Income	2311000	49,135.77	1,587.50
Total Expenditures and Tax Requirements	2311100	22,503,245.03	21,926,234.37
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	22,503,245.03	21,926,234.37
Surplus Balance - December 31st	2311400	1,812,885.96	1,799,289.70

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	1,812,885.96
Current Surplus Anticipated in 2015 Budget	2311600	1,100,000.00
Surplus Balance Remaining	2311700	712,885.96

2015
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 2015 through 2017, 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)
2015

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 - 2015 5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Purchase Fire Department Equipment	1-2015	90,000.00		90,000.00					
Road Improvements and Overlay	2-2015	20,000.00		20,000.00					
Purchase of Police Department Equipment	3-2015	12,500.00		12,500.00					
Court Upgrade	4-2015	17,000.00			1,000.00			16,000.00	
Purchase of Road Equipment	5-2015	60,000.00			3,000.00			57,000.00	
TOTALS - ALL PROJECTS	33-199	199,500.00		122,500.00	4,000.00			73,000.00	

3 YEAR CAPITAL PROGRAM - 2015 to 2017
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Purchase Fire Department Equipment	1-2015	90,000.00	1 year	90,000.00					
Road Improvements and Overlay	2-2015	20,000.00	1 year	20,000.00					
Purchase of Police Department Equipment	3-2015	12,500.00	1 year	12,500.00					
Court Upgrade	4-2015	17,000.00	1 year	17,000.00					
Purchase of Road Equipment	5-2015	60,000.00	2 year	60,000.00					
TOTAL- ALL PROJECTS	33-299	199,500.00		199,500.00					

3 YEAR CAPITAL PROGRAM - 2015 to 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Andover

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2015	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Purchase Fire Department Equipment	90,000.00	90,000.00								
Road Improvements and Overlay	20,000.00	20,000.00								
Purchase of Police Department Equipment	12,500.00	12,500.00								
Court Upgrade	17,000.00			1,000.00			16,000.00			
Purchase of Road Equipment	60,000.00			3,000.00			57,000.00			
TOTAL ALL PROJECTS 33-399	199,500.00	122,500.00		4,000.00			73,000.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2015

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

RESOLUTION R 2015-71

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) $ 6,024,413.48 (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) $ 60,432.00 (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, Burke, Mc Govern, Walsh, Lensak

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	$ 1,100,000.00
Miscellaneous Revenues Anticipated		13-099	$ 1,074,225.21
Receipts from Delinquent Taxes		15-499	$ 200,250.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	$ 6,024,413.48
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	$ 8,398,888.69

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	$ 5,665,940.48
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 627,379.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 264,069.21
(c) Capital Improvements	44-999	$ 142,500.00
(d) Municipal Debt Service	45-999	$ 625,400.00
(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	$ 1,070,000.00
7. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 8,398,888.69

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 27th day of April, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this day of , 2015, Vita Thompson, Clerk

Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA Account Number	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Amount To Be Raised By Taxation	54-190	60,432.00	60,894.00	60,894.00
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues:	54-299	60,432.00	60,894.00	60,894.00

Summary of Program

Year Referendum Passed/Implemented		11/7/06 (Date)
Rate Assessed	$	0.01
Total Tax Collected to date	$	307,699.00
Total Expended to date	$	165,708.00
Total Acreage Preserved to date		(Acres)
Recreation land preserved in 2014:		(Acres)
Farmland preserved in 2014:		(Acres)

APPROPRIATIONS	FCOA Account Number	Appropriated for 2015	Appropriated for 2014	Expended 2014 Paid or Charged	Expended 2014 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1	50,000.00	20,000.00	20,000.00	-
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recre - ation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-906-2				
Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxx
Interest on Notes	54-935-2				xxxxxxxx
Reserve for Future Use	54-950-2	10,432.00	40,894.00	40,894.00	
Total Trust Fund Appropriations:	54-499	60,432.00	60,894.00	60,894.00	

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

Contracting Unit Township of Andover Year Ending: December 31, 2014

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 forthe 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 27, 2015
Date

Rita Thompson
Clerk of the Governing Body