

**2012 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2011 BUDGET)**

MUNICIPALITY: Township of Andover

COUNTY: Sussex

<u>Mike Lensak</u> Mayor's Name	<u>12/31/12</u> Term Expires
------------------------------------	---------------------------------

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

134 Newton - Sparta Road

Andover, New Jersey, 07860

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

Sheet A

Governing Body Members	
Name	Term Expires
<u>Gail Pheobus</u>	<u>12/31/12</u>
<u>Robert Smith</u>	<u>12/31/14</u>
<u>Tom Walsh</u>	<u>12/31/13</u>
<u>Phil Boyce</u>	<u>12/31/14</u>

Please attach this to your 2012 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:	_____

2012 MUNICIPAL BUDGET

Municipal Budget of the Township of Andover , County of Sussex for the Fiscal Year 2012

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

 9 day of April , 2012
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 9 day of April , 2012

 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 9 day of April , 2012
 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 9 day of April , 2012
 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 style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2012 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 style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2012 By: _____</p>

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

_____ **Township** _____ of _____ **Andover** _____, County of _____ **Sussex** _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Andover, County of Sussex for the Fiscal Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

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

in the issue of April 20, 2012

The Governing Body of the Township of Andover does hereby approve the following as the Budget for the year 2012.

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 April 9, 2012

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 14, 2012 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 2012

may be presented by taxpayers or other interested persons.

Township of Andover

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"	xxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	5,870,792.88
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	666,321.58
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	666,321.58
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>95.19%</u> Percent of Tax Collections	1,000,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2012 - \$ _____ for Schools-State Aid 2011 - \$ _____	7,537,114.46
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,224,970.58
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,312,143.88
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Libarary Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,410,283.16			
Budget Appropriations Added by N.J.S.A. 40A:4-87	184,722.28			
Emergency Appropriations				
Total Appropriations	7,595,005.44			
Expenditures:				
 Paid or Charged (Including Reserve for Uncollected Taxes)	7,346,909.03			
 Reserved	248,095.17			
Unexpended Balances Cancelled	1.24			
Total Expenditures and Unexpended Balances Cancelled	7,595,005.44			
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

* See Budget Appropriation Items so marked to the right of column "Expended in 2011 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2012 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 2012 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2012 (Estimate)		2011 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 5,312,143.88	0.868	\$ 5,212,143.00	0.846
Assessed Value	611,817,206.00		615,376,761.00	

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 2011	\$ 7,410,283.16
Cap Base Adjustment-Construction Code	-
	<hr/>
	7,410,283.16
Total Exceptions	1,579,018.00
	<hr/>
Amount on Which 3.5% CAP is Applied	5,831,265.16
CAP (3.5%)	204,094.28
	<hr/>
Allowable Appropriations before Additional	
Exceptions per N.J.S.A. 40A:45.3	6,035,359.44
Modifications:	
CAP Bank - 2010	471,666.58
CAP Bank - 2011	162,637.36
Assessed Value of New Construction at	
2011 Local Tax Rate	
(\$745,800 x 0.846 per hundred)	6,309.47
	<hr/>
Maximum Allowable General Appropriations	
for Municipal Purposes Within "CAPS"	\$ 6,675,972.85
	<hr/>

Sheet 3b-1

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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 2012 2% TAX LEVY CAP CALCULATION

<p>III. Tax Levy "CAPS"</p> <p>N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation."</p> <p>The Township's Tax Levy CAP for 2012 is calculated as follows:</p>	Levy "Cap" Calculation		
	Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$	5,212,143
	Less: Prior Year Recycling Tax		
	Less: Changes in Service Provider: Transfer for Cap Calculation		(13,338)
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		5,198,805
	Plus: 2% Cap Increase		103,976
	Adjusted Tax Levy Prior to Exclusion		5,302,781
	Exclusions:		
	Changes in debt service & existing county leases	\$	34,795
	Offsets to State Formula Aid Loss		
	Allowable Pension Increase		
	Allowable increase in health care costs		11,085
	Recycling Tax Appropriation		
	Capital Improvement Fund and/or Down Payment on Improvement		49,000
	Total Exclusions		94,880
Less Cancelled Exclusions			
Adjusted Tax Levy		5,397,661	
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)		745,800	
Prior Year's Local Municipal Tax Rate (per \$100)	\$0.846		
New Ratable Adjustment to Levy		6,309	
Maximum Allowable Amount to be Raised by Taxation	\$	5,403,970	
Amount to be Raised by Taxation for Municipal Purposes	\$	5,312,144	

Sheet 3b-1a

NOTE:

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2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)
Budget Message

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		\$ 536,531	X	X	X
Totals	days	\$ 536,531			
Total Funds Reserved as of end of 2011:		\$ 66,630			
Total Funds Appropriated in 2012:		\$ 35,000			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	1,225,392.00	1,125,000.00	1,125,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,225,392.00	1,125,000.00	1,125,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	5,000.00	6,926.70
Fees and Permits	08-105	46,000.00	46,000.00	46,249.12
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	72,000.00	72,000.00	74,489.25
Interest and Costs on Taxes	08-112	58,000.00	50,000.00	67,826.85
Interest of Investments and Deposits	08-113	12,000.00	20,000.00	12,364.05
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	193,000.00	193,000.00	207,855.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
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)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160		44,000.00	80,124.00
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		44,000.00	80,124.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	1,570.21	14,399.79	14,399.79
Body Armor Replacement Fund	10-709		1,522.49	1,522.49
Reserve for Clean Communities Program	10-710			
Reserve for Drunk Driving Enforcement Fund	10-711		3,780.00	3,780.00
NJ DOT Grant-Goodale Road	10-712		165,000.00	123,750.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,225,392.00	1,125,000.00	1,125,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	193,000.00	193,000.00	207,855.97
Total Section B: State Aid Without Offsetting Appropriations	09-001	463,746.00	463,746.00	463,746.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002		44,000.00	80,124.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	40,000.00	33,333.00	33,333.34
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	15,141.58	200,792.44	159,542.44
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	77,691.00	112,991.00	172,681.98
Total Miscellaneous Revenues	13-099	789,578.58	1,047,862.44	1,117,283.73
4. Receipts from Delinquent Taxes	15-499	210,000.00	210,000.00	320,433.51
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,224,970.58	2,382,862.44	2,562,717.24
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,312,143.88	5,212,143.00	5,758,400.11
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,312,143.88	5,212,143.00	5,758,400.11
7. Total General Revenues	13-299	7,537,114.46	7,595,005.44	8,321,117.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	110,754.20	89,713.00		89,713.00	89,694.69	18.31
Other Expenses	20-100-2	14,700.00	14,850.00		14,850.00	14,596.13	253.87
Mayor and Council:							
Salaries & Wages	20-110-1	17,501.00	17,501.00		17,501.00	17,500.44	0.56
Other Expenses	20-110-2	150.00	150.00		150.00	149.96	0.04
Municipal Clerk:							
Salaries & Wages	20-120-1	93,521.09	92,139.00		92,139.00	92,138.40	0.60
Other Expenses	20-120-2	19,100.00	20,655.00		20,655.00	13,590.30	7,064.70
Financial Administration:							
Salaries & Wages	20-130-1	87,525.00	86,225.00		88,725.00	88,705.04	19.96
Other Expenses	20-130-2	72,860.00	64,434.00		64,734.00	64,405.24	328.76
Annual Audit	20-135-2	35,000.00	33,000.00		33,000.00	33,000.00	
Data Processing: Other Expenses	20-140-2	25,320.00	26,420.00		27,420.00	27,236.34	183.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS" -(Continued)	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Tax Assessment Administration:							
Salaries & Wages	20-150-1	18,411.09	18,139.00		18,139.00	18,138.72	0.28
Other Expenses	20-150-2	3,060.00	4,800.00		4,800.00	1,504.58	3,295.42
Tax Map Conversion	20-150-3		6,000.00		6,000.00	1,856.25	4,143.75
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	54,291.50	37,597.00		37,597.00	37,597.00	
Other Expenses	20-145-2	2,350.00	2,425.00		2,425.00	2,253.36	171.64
Legal Services and Costs:							
Other Expenses	20-155-2	115,000.00	135,000.00		135,000.00	94,284.18	40,715.82
Professional Services - Township:							
Other Expenses	20-155-2		2,000.00		2,000.00	1,921.00	79.00
Municipal Prosecutor:							
Other Expenses	25-275-2	13,000.00	16,672.00		16,672.00	12,900.00	3,772.00
Engineering Services & Costs:							
Other Expenses	20-165-2	17,000.00	19,500.00		19,500.00	16,833.50	2,666.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS" -(Continued)	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	750.00	500.00		500.00	100.00	400.00
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	200.00	29,491.00		14,126.00	13,604.68	521.32
Other Expenses	21-180-2	40,814.00	2,640.00		29,005.00	28,981.24	23.76
Economic Development - Other Expenses	21-180-2	300.00	2,000.00		2,000.00		2,000.00
Zoning Officer:							
Salaries & Wages	21-185-1	7,000.00	7,544.00		7,544.00	7,040.36	503.64
Other Expenses	21-185-2	100.00	100.00		100.00	26.00	74.00
Insurance:							
Group Insurance Plans for Employees	23-220-2	980,600.00	925,600.00		943,600.00	943,600.00	
General Liability Insurance	23-210-2	81,262.00	78,262.00		78,262.00	77,499.86	762.14
Worker's Compensation	23-215-2	89,000.00	84,500.00		84,500.00	84,218.84	281.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS" -(Continued)	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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		68,800.00	68,800.00	
Other Expenses - Miscellaneous Equipment	25-255-2	5,000.00					
Police:							
Salaries & Wages	25-240-1	1,241,000.00	1,143,500.00		1,195,100.00	1,194,351.84	748.16
Other Expenses	25-240-2	41,650.00	50,900.00		40,900.00	37,222.79	3,677.21
Purchase of Police Vehicles	25-240-2	35,000.00	28,000.00		28,000.00	26,831.52	1,168.48
Dispatch:							
Salaries & Wages	25-250-1	310,000.00	305,760.00		305,760.00	305,642.13	117.87
Other Expenses	25-250-2	14,010.00	14,700.00		14,700.00	13,518.95	1,181.05
Aid to Volunteer Rescue Squad	25-260-2	25,000.00	25,000.00		25,000.00	25,000.00	
Municipal Court:							
Salaries & Wages	43-490-1	77,065.00	73,000.00		81,100.00	74,078.35	7,021.65
Other Expenses	43-490-2	15,000.00	4,900.00		4,900.00	4,896.78	3.22
PEOSHA:							
Fire Department:							
Other Expenses	25-265-2	7,000.00	7,000.00				
Other Expenses - Oxygen Tanks	25-265-2	1,800.00	1,800.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS" -(Continued)	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire Prevention: (Uniform Fire Safety)							
Salaries & Wages	25-265-1	2,500.00	1,800.00		1,800.00	1,720.59	79.41
Other Expenses	25-265-2						
Emergency Management Services:							
Salaries & Wages	25-252-1	3,000.00	2,000.00		2,000.00	2,000.00	
Other Expenses	25-252-2	250.00	250.00		250.00	232.50	17.50
STREETS AND ROADS:							
Public Works Department:							
Salaries & Wages	26-290-1	573,000.00	598,000.00		598,000.00	595,626.46	2,373.54
Other Expenses	26-290-2	200,710.00	198,760.00		198,760.00	196,213.89	2,546.11
Public Buildings and Grounds:							
Other Expenses	26-310-2	44,300.00	44,000.00		44,000.00	42,294.09	1,705.91
Garbage Removal Contractual	26-305-2	450,500.00	440,000.00		440,000.00	438,476.60	1,523.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS" -(Continued)	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Dog Regulation:							
Salaries & Wages (Animal Control Officer)	27-340-1						
Other Expenses	27-340-2	300.00	5,000.00		1,100.00	199.41	900.59
Board of Health:							
Salaries & Wages	27-330-1	10,500.00	10,310.00		10,310.00	10,309.12	0.88
Other Expenses	27-330-2	200.00	200.00		200.00		200.00
RECREATION AND EDUCATION:							
Parks and Playgrounds:							
Salaries & Wages	28-375-1	19,500.00	17,508.00		19,055.00	19,050.60	4.40
Other Expenses	28-375-2	4,600.00	11,350.00		11,350.00	10,260.24	1,089.76
Other Expenses - Park Maintenance	28-375-2	5,000.00	5,000.00		5,000.00	4,848.86	151.14
Celebration of Public Events							
Other Expenses	30-420-2	500.00	1,000.00		1,000.00	101.90	898.10
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 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" -(Continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	166,145.00	176,092.00		176,092.00	176,092.00	
Social Security System (O.A.S.I)	36-472	210,000.00	231,000.00		209,853.00	206,024.97	3,828.03
Police and Firemen's Retirement System of N.J.	36-475	205,293.00	213,306.00		213,306.00	213,306.00	
Unemployment Compensation	36-476	18,000.00	18,000.00		18,000.00	14,340.32	3,659.68
DCRP	36-477	1,000.00	1,000.00		1,000.00	357.11	642.89
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	600,438.00	639,398.00		618,251.00	610,120.40	8,130.60
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	5,870,792.88	5,831,265.00		5,831,265.00	5,713,882.35	117,382.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	17,875.00	33,333.00		33,333.00	31,713.50	1,619.50
Total Shared Service Agreements	42-999	17,875.00	33,333.00		33,333.00	31,713.50	1,619.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	15,141.58	200,792.44		200,792.44	72,609.27	128,183.17
Total Operations - Excluded from "CAPS"	34-305	33,016.58	241,030.44		241,030.44	110,317.92	130,712.52
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	33,016.58	241,030.44		241,030.44	110,317.92	130,712.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	40-999	50,000.00	1,000.00		1,000.00	1,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	480,000.00	435,000.00		435,000.00	435,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	103,305.00	113,510.00		113,510.00	113,508.76	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	583,305.00	548,510.00		548,510.00	548,508.76	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxxx			xxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	666,321.58	790,540.44		790,540.44	659,826.68	130,712.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	666,321.58	790,540.44		790,540.44	659,826.68	130,712.52
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	6,537,114.46	6,621,805.44		6,621,805.44	6,373,709.03	248,095.17
(M) Reserve for Uncollected Taxes	50-899	1,000,000.00	973,200.00	xxxxxxxxxxxxxx	973,200.00	973,200.00	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	7,537,114.46	7,595,005.44		7,595,005.44	7,346,909.03	248,095.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,870,792.88	5,831,265.00		5,831,265.00	5,713,882.35	117,382.65
	xxxxx						
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300		6,905.00		6,905.00	5,995.15	909.85
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	17,875.00	33,333.00		33,333.00	31,713.50	1,619.50
Additional Appropriations Offset by Revenues	34-303						
Public & Private Progs Offset by Revenues	40-999	15,141.58	200,792.44		200,792.44	72,609.27	128,183.17
Total Operations - Excluded from "CAPS"	34-305	33,016.58	241,030.44		241,030.44	110,317.92	130,712.52
(C) Capital Improvements	44-999	50,000.00	1,000.00		1,000.00	1,000.00	
(D) Municipal Debt Service	45-999	583,305.00	548,510.00		548,510.00	548,508.76	
(E) Total Deferred Charges - (Sheet 18 + 28)	46-999						
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,000,000.00	973,200.00		973,200.00	973,200.00	
Total General Appropriations	34-499	7,537,114.46	7,595,005.44		7,595,005.44	7,346,909.03	248,095.17

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	55-540						
	55-541						
	55-542						
	55-531						
	55-532			xxxxxxxxxxx			xxxxxxxxxxx
	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED

UTILITY BUDGET

10. DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Sewer Rents				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599			

Use a separate set of sheets for each separate utility.

DEDICATED

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55)				xxxxxxxxxxx			xxxxxxxxxxx
Damage by Flood or Hurricane				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Acct Number	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-889			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Acct Number	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

UTILITY

14. DEDICATED REVENUES FROM	FCOA Acct Number	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
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 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income _____ Recreation Trust Fund; Snow Removal Trust Fund; Accumulated Absences; Developers Escrow Fund; Parking Offense Adjudication Act; Affordable Housing Trust P.L. 1985 c.222; Open Space, Recreation, Farmland and Historic Preservation Trust; Environmental Commission Donations N.J.S.A. 40A:5-29; Municipal Public Defender P.L. 1997 c.256; Uniform Fire Safety Act Penalty Monies N.J.S.A. 52:27D-192 et seq.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT FUND BALANCE SHEET
DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	2,749,014.36
Due from State of N.J.(c.20 P.L. 1971)	1111000	6,982.18
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxx
Taxes Receivable	1110300	333,336.61
Tax Title Liens Receivable	1110400	181,876.48
Property Acquired by Tax Title Lien Liquidation	1110500	1,065,500.00
Other Receivables	1110600	41,250.00
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2012	1110800	
Total Assets	1110900	4,377,959.63
LIABILITIES, RESERVES, AND SURPLUS		
*Cash Liabilities	2110100	853,044.35
Reserves for Receivables	2110200	1,621,963.09
Surplus	2110300	1,902,952.19
Total Liabilities, Reserves and Surplus		4,377,959.63

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

CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	1,916,063.03	2,094,457.35
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2011 97.46% 2010 98.10%)	2310200	19,513,916.35	19,508,689.02
Delinquent Taxes	2310300	320,433.51	251,519.01
Other Revenues and Additions to Income	2310400	1,519,411.22	1,320,944.02
Total Funds	2310500	23,269,824.11	23,175,609.40
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,621,804.20	6,501,084.54
School Taxes (Including Local and Regional)	2310700	11,031,750.29	11,115,684.04
County Taxes (Including Added Tax Amounts)	2310800	3,635,366.87	3,571,530.92
Special District Taxes-Open Space	2310900	61,599.08	62,000.00
Other Expenditures and Deductions from Income	2311000	16,351.48	9,246.87
Total Expenditures and Tax Requirements	2311100	21,366,871.92	21,259,546.37
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	21,366,871.92	21,259,546.37
Surplus Balance - December 31st	2311400	1,902,952.19	1,916,063.03

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,902,952.19
Current Surplus Anticipated in 2012 Budget	2311600	1,225,392.00
Surplus Balance Remaining	2311700	677,560.19

2012
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 2012 through 2014, 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)
2012**

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
TOTALS - ALL PROJECTS	33-199								

3 YEAR CAPITAL PROGRAM - 2012 to 2014
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
TOTAL- ALL PROJECTS	33-299								

**3 YEAR CAPITAL PROGRAM - 2012 to 2014
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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
TOTAL ALL PROJECTS	33-399									

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 5,270,354.88
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 600,438.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 33,016.58
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 583,305.00
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 1,000,000.00
7. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 7,537,114.46

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2012. 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 2012 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 _____, 2012, _____, Clerk

Signature

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 2011	APPROPRIATIONS	FCOA Account Number	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	61,181.00	61,537.00	61,599.08	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1	61,181.00	61,537.00	48,462.08	13,074.92
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	61,181.00	61,537.00	61,599.08	Acquisition of Farmland	54-916-2				
Summary of Program					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				\$ 185,599.08	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date				\$ 48,462.02	Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date					Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2011:				<i>(Acres)</i>						
Farmland preserved in 2011:				<i>(Acres)</i>	Reserve for Future Use	54-950-2				
				<i>(Acres)</i>	Total Trust Fund Appropriations:	54-499	61,181.00	61,537.00	48,462.08	13,075
		122,362	123,074	357,259						

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

Contracting Unit Township of Andover

Year Ending: December 31, 2011

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.

Date

Clerk of the Governing Body