

# 2022 Municipal Budget

of the TOWNSHIP of ANDOVER County of  
SUSSEX for the fiscal year 2022.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2022	2021
1. Surplus	1,135,332.00	1,185,000.00
2. Total Miscellaneous Revenues	1,697,861.67	1,407,175.59
3. Receipts from Delinquent Taxes	225,000.00	225,000.00
4. a) Local Tax for Municipal Purposes	7,014,120.00	6,887,941.00
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	7,014,120.00	6,887,941.00
Total General Revenues	10,072,313.67	9,705,116.59

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	3,602,675.00	3,535,627.00
Other Expenses	3,513,955.67	3,287,305.59
2. Deferred Charges & Other Appropriations	943,833.00	942,694.00
3. Capital Improvements	647,000.00	577,200.00
4. Debt Service (Include for School Purposes)	294,850.00	292,290.00
5. Reserve for Uncollected Taxes	1,070,000.00	1,070,000.00
Total General Appropriations	10,072,313.67	9,705,116.59
Total Number of Employees	39	38

Balance of Outstanding Debt		
	General	
Interest (budgeted)	29,850.00	
Principal (budgeted)	265,000.00	
	1,625,000.00	

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of ANDOVER, County of SUSSEX on March 17, 2022.

A hearing on the budget and tax resolution will be held at Municipal Building, on April 21, 2022 at 7:30 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Municipal Clerk at the Municipal Building, 134 Newton Sparta Road New Jersey, Monday - Friday during the hours of 8:00 AM to 4:00 PM.

# TOWNSHIP OF ANDOVER

## SUMMARY OF 2022 BUDGET

Total Budget	10,072,313.67	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	3,378,075.00		<b>102.00%</b>	3,445,636.50	3,514,549.23	3,584,840.21	3,656,537.02	3,729,667.76
Sheet 25	224,600.00		<b>102.00%</b>	229,092.00	233,673.84	238,347.32	243,114.26	247,976.55
Total	<u>3,602,675.00</u>			<u>3,674,728.50</u>	<u>3,748,223.07</u>	<u>3,823,187.53</u>	<u>3,899,651.28</u>	<u>3,977,644.31</u>
Social Security								
Sheet 19	258,000.00		<b>102.00%</b>	263,160.00	268,423.20	273,791.66	279,267.50	284,852.85
Pensions etc.								
Sheet 19	249,126.00		<b>102.00%</b>	254,108.52	259,190.69	264,374.50	269,661.99	275,055.23
Sheet 19	421,007.00		<b>105.00%</b>	442,057.35	464,160.22	487,368.23	511,736.64	537,323.47
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	26,455.00		<b>106.00%</b>	28,042.30	29,724.84	31,508.33	33,398.83	35,402.76
Direct Employee Costs	<u>4,557,263.00</u>	<b>45.2%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>65,450.00</u>	0.6%						
<b>Debt Service:</b>								
Sheet 27	<u>294,850.00</u>	2.9%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>1,070,000.00</u>	10.6%						
<b>Capital Funds:</b>								
Sheet 26a	<u>647,000.00</u>	6.4%						
<b>Deferred Charges:</b>								
Sheet 28	<u>12,200.00</u>	0.1%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>358,895.67</u>	3.6%						
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>3,066,655.00</u>	30.4%	<b>102.00%</b>	3,127,988.10	3,190,547.86	3,254,358.82	3,319,446.00	3,385,834.92
<b>Projected Budget Totals</b>				<u>7,790,084.77</u>	<u>7,960,269.88</u>	<u>8,134,589.08</u>	<u>8,313,162.24</u>	<u>8,496,113.53</u>

**TOWNSHIP OF ANDOVER  
2022 BUDGET FUNDING**

**Project Tax Results**

Budget Funding:

Fund Balance	1,135,332.00
Local Revenues	725,220.00
State Aid	463,746.00
Grants	508,895.67
Delinquent Tax	225,000.00
Local Purpose Tax	7,014,120.00
	<u>10,072,313.67</u>

2022	2023	2024	2025	2026
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
<u>7,790,084.77</u>	<u>7,785,269.88</u>	<u>7,784,589.08</u>	<u>7,788,162.24</u>	<u>7,796,113.53</u>
<u>7,790,084.77</u>	<u>7,960,269.88</u>	<u>8,134,589.08</u>	<u>8,313,162.24</u>	<u>8,496,113.53</u>

Ratables	652,382,606
Tax Rate	1.075
Increase	0.020

660,382,606	668,382,606	676,382,606	684,382,606	692,382,606
<b>1.180</b>	<b>1.165</b>	<b>1.151</b>	<b>1.138</b>	<b>1.126</b>
<b>0.104</b>	<b>(0.015)</b>	<b>(0.014)</b>	<b>(0.013)</b>	<b>(0.012)</b>

**LEVY CAP CAL**

<i>Prior Year</i>	<b>7,014,120.00</b>	<b>7,790,084.77</b>	<b>7,785,269.88</b>	<b>7,784,589.08</b>	<b>7,788,162.24</b>
<i>2%</i>	<b>140,282.40</b>	<b>155,801.70</b>	<b>155,705.40</b>	<b>155,691.78</b>	<b>155,763.24</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>7,313,402.40</b>	<b>8,105,886.47</b>	<b>8,101,975.28</b>	<b>8,102,280.86</b>	<b>8,106,925.48</b>
<i>Over / (Under) CAP</i>	<b>476,682.37</b>	<b>(320,616.59)</b>	<b>(317,386.20)</b>	<b>(314,118.62)</b>	<b>(310,811.95)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	1,135,332.00	1,185,000.00	(49,668.00)	-4.19%
Local	725,220.00	705,520.00	19,700.00	2.79%
State Aid	463,746.00	463,746.00	-	0.00%
State & Federal Grants	508,895.67	237,909.59	270,986.08	113.90%
Delinquent Tax	225,000.00	225,000.00	-	0.00%
Local Purpose Tax	7,014,120.00	6,887,941.00	126,179.00	1.83%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>10,072,313.67</b>	<b>9,705,116.59</b>	<b>367,197.08</b>	<b>3.78%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	3,602,675.00	3,535,627.00	67,048.00	1.90%
Other Expenses	3,155,060.00	3,215,596.00	(60,536.00)	-1.88%
Statutory & Deferred Charges	943,833.00	942,694.00	1,139.00	0.12%
State & Federal Grants	508,895.67	237,909.59	270,986.08	113.90%
Capital (without grants)	497,000.00	411,000.00	86,000.00	20.92%
Debt Service	294,850.00	292,290.00	2,560.00	0.88%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,070,000.00	1,070,000.00	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>10,072,313.67</b>	<b>9,705,116.59</b>	<b>367,197.08</b>	<b>0.037835</b>
Adopted Emergencies	-	-	-	-

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	7,014,120.00	6,887,941.00	126,179.00	1.83%
Local Tax Rate	1.0752	1.0550	0.0202	1.91%
Assessed Valuation	652,382,606	652,656,444	(273,838)	-0.04%

### STATUS OF "CAPS"

	SPENDING CAP	CAP	CAP	2% LEVY CAP
	@ 2.5%	COLA		
CAP Base from Prior Year	7,379,227.00	7,379,227.00		7,147,261.28 MAX
Rate Applied	2.50%	3.50%		7,014,120.00 ACTUAL
Allowable CAP	7,416,123.14	7,637,499.95		(133,141.28) + OR ( )
Additions:				Must be zero or ( ) to Introduce Budget
See Sheet 3b	33,001.46	33,001.46		
Other				
Total CAP Allowable	7,449,124.59	7,670,501.40		
Budget Expenditures Sheet 19	7,388,768.00	7,388,768.00		
Remaining or (Excess)	60,356.59	281,733.40		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,526,019.00	2,269,303.83	256,715.17
Used to Fund Budget	1,135,332.00	1,185,000.00	(49,668.00)
Remaining Balance	1,390,687.00	1,084,303.83	306,383.17

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.63%	98.67%	-0.04%
Used for Reserve for Taxes	95.81%	95.68%	0.13%
Remaining	2.82%	2.99%	-0.17%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2022 MUNICIPAL BUDGET**

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	9,002,313.67	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate	-	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		13,645,388.00
Estimate	13,918,296.00	XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate	-	XXXXXXXXXXXX
5 County Tax		
Actual		4,467,435.15
Estimate	4,556,784.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate	-	XXXXXXXXXXXX
7 Municipal Open Space		
Actual		32,633.00
Estimate	32,619.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	27,510,012.67	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	3,058,193.67	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	24,451,819.00	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>95.81%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	25,521,819.00	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	13,918,296.00	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	4,556,784.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	32,619.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	7,014,120.00	
Total Amount (Line 12)	25,521,819.00	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,070,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	9,002,313.67	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,070,000.00	
Subtotal	10,072,313.67	
Less: Item 10 - Total Anticipated Revenues	3,058,193.67	
Amount to Be Raised by Taxation in Municipal Budget	7,014,120.00	

<b>Local Tax for Municipal Purpose</b>	7,014,120.00
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF ANDOVER

**COUNTY:** SUSSEX

<u>Thomas D. Walsh</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
<u>Ellsworth Bensley, Jr.</u>	<u>12/31/2022</u>
<u>John Carafello</u>	<u>12/31/2023</u>
<u>Eric Karr</u>	<u>12/31/2024</u>
<u>Janis McGovern</u>	<u>12/31/2024</u>

Municipal Officials	
<u>Patricia Bussow</u> <b>Municipal Clerk</b>	<u>6/29/2020</u> <b>Date of Orig. Appt.</b>
<u>Daryn L. Cashin</u> <b>Tax Collector</b>	<u>C-1603</u> <b>Cert. No.</b>
<u>Toni Grisaffi</u> <b>Chief Financial Officer</b>	<u>T-1517</u> <b>Cert. No.</b>
<u>Man C. Lee</u> <b>Registered Municipal Accountant</b>	<u>N-1685</u> <b>Cert. No.</b>
<u>Fred Semrau</u> <b>Municipal Attorney</b>	<u>562</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

Municipal Building  
134 Newton Sparta Road  
Newton, NJ 07860

**Fax #:** (973) 383-9977

# 2022 MUNICIPAL BUDGET

Municipal Budget of the                     TOWNSHIP                     of                     ANDOVER                    , County of                     SUSSEX                     for the Fiscal Year 2022.

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

          17           day of                     March                    , 2022  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           17           day of           March          , 2022

                    pbussow@andovertp.org                      
Clerk  
                    134 Newton Sparta Road                      
Address  
                    Newton, NJ 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           17           day of           March          , 2022

                    mlee@nisivoccia.com                                         200 VALLEY ROAD, SUITE 300                      
Registered Municipal Accountant Address  
                    MOUNT ARLINGTON, NJ 07856                                         (973) 298-8500                      
Address 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, 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.A. 40A:4-1 et seq.

Certified by me, this           17           day of           March          , 2022

                    tgrsiffi@andovertp.org                      
Chief Financial Officer

**DO NOT USE THESE SPACES**

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts 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:                     , 2022

By:



# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of ANDOVER, County of SUSSEX for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of April 1, 2022

The Governing Body of the TOWNSHIP of ANDOVER does hereby approve the following as the Budget for the year 2022:

### RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of ANDOVER, County of SUSSEX, on March 17, 2022.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 21, 2022 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		7,388,768.00
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		1,613,545.67
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		1,613,545.67
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>95.81%</b>	<b>Percent of Tax Collections</b>
		1,070,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		10,072,313.67
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		3,058,193.67
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		7,014,120.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	9,657,538.81	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	47,577.78						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	9,705,116.59	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,150,403.99	-	-	-	-	-	-
Reserved	554,701.53	-	-	-	-	-	-
Unexpended Balances Canceled	11.07	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,705,116.59	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	9,705,116.59
Cap Base Adjustment:	
Subtotal	9,705,116.59
Exceptions Less:	
Total Other Operations	-
Total Uniform Construction Code	
Total Interlocal Service Agreement	302,490.00
Total Additional Appropriations	
Total Capital Improvements	577,200.00
Total Debt Service	292,290.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	71,709.59
Judgements	-
Total Deferred Charges	12,200.00
Cash Deficit	
Reserve for Uncollected Taxes	1,070,000.00
Total Exceptions	2,325,889.59
Amount on Which CAP is Applied	7,379,227.00
<u>2.5%</u> CAP	184,480.68
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,563,707.68

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,563,707.68
Additions:		
New Construction (Assessor Certification)		33,001.46
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		
Total Additions		33,001.46
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	7,596,709.13
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	73,792.27
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	7,670,501.40
Total General Appropriations for Municipal Purposes		7,388,768.00
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		(281,733.40)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2022	<u>\$ 1,214,752.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>(182,552.00)</u>
	<u>1,032,200.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,032,200.00</u>
Budgeted Group Insurance - Utilities	<u>                    </u>
Budgeted Group Insurance - Outside CAP	<u>                    </u>
<b>TOTAL</b>	<u><u>1,032,200.00</u></u>

Instead of receiving Health Benefits,            employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>                    </u></u>

**BUDGET MESSAGE**

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).  
 The last amendment reduces the 4% to 2% and modifies some of the exceptions and  
 exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in  
 excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	6,887,941.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>6,887,941.00</u>
Plus 2% CAP Increase	<u>137,758.82</u>
<b>ADJUSTED TAX LEVY</b>	<u>7,025,699.82</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>7,025,699.82</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

7,025,699.82

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	86,000.00
Allowable Debt Service and Capital Leases Inc.	2,571.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>88,571.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>11.00</u>

**ADJUSTED TAX LEVY**

7,114,259.82

Additions:

New Ratables - Increase for new construction	3,128,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.055</u>
New Ratable Adjustment to Levy	33,001.46
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

7,147,261.28

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

7,014,120.00

**OVER OR (UNDER) 2% LEVY CAP**

(must be equal or under for Introduction)

(133,141.28)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	6,885,816
Amount to be Raised by Taxation for Municipal Purpose	6,744,000
Available for Banking (CY 2022)	<u>141,816</u>
Amount Used in CY 2022	<u>          </u>
Balance to Expire	<u><u>141,816</u></u>

**2020**

Maximum Allowable Amount to be Raised by Taxation	6,900,001
Amount to be Raised by Taxation for Municipal Purpose	6,900,000
Available for Banking (CY 2022 - CY 2023)	<u>1</u>
Amount Used in CY 2022	<u>          </u>
Balance to Carry Forward (CY 2023)	<u><u>1</u></u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	7,162,783
Amount to be Raised by Taxation for Municipal Purpose	6,887,941
Available for Banking (CY 2022 - CY 2024)	<u>274,842</u>
Amount Used in CY 2022	<u>          </u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>274,842</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	7,147,261
Amount to be Raised by Taxation for Municipal Purpose	7,014,120
Available for Banking (CY 2023 - CY 2025)	<u>133,141</u>

<b>Total Levy CAP Bank</b>	<u><u>407,984</u></u>
----------------------------	-----------------------

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	1,135,332.00	1,185,000.00	1,185,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,135,332.00	1,185,000.00	1,185,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	5,000.00	6,867.00
Other	08-104			
Fees and Permits	08-105	70,000.00	60,000.00	84,891.45
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	25,000.00	25,000.00	39,203.11
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	60,000.00	69,749.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	23,000.00	29,200.00	23,296.95
Anticipated Utility Operating Surplus	08-114			







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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>183,000.00</b>	<b>179,200.00</b>	<b>224,007.51</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Tax Collector - Lafayette	11-103	46,000.00	45,000.00	48,704.52
Municipal Court	11-108	230,500.00	245,740.00	266,538.00
Financial Officer:	11-104			
Lafayette	11-104	13,500.00	12,500.00	15,181.10
Sandyston	11-104	9,000.00		
Qualified Purchasing Officer:				
Lafayette	11-112	2,500.00		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	301,500.00	303,240.00	330,423.62



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services -</b>				
<b>    Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	15,105.69	17,892.25	17,892.25
Reserve for Clean Communities Program	10-602	19,238.84	18,087.35	18,087.35
Body Armor Replacement Fund	10-505	1,923.40	1,236.59	1,236.59
Reserve for Body Armor Replacement Fund	10-505		1,923.40	1,923.40
NJ DOT Grant - Perona Road	10-584		166,200.00	166,200.00
Body Worn Camera Grant	10-502		30,570.00	30,570.00
Sustainable New Jersey Grant	10-600		2,000.00	2,000.00
Drunk Driving Enforcement Fund	10-510	15,425.53		-
NJ DOT Grant - Old Creamery Road Improvements	10-584	150,000.00		-
American Rescue Plan - SLFRF	10-857	307,202.21		-
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				-
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				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxxx 10-001	xxxxxxxxxxx 508,895.67	xxxxxxxxxxx 237,909.59	xxxxxxxxxxx 237,909.59



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	240,720.00	223,080.00	239,741.62

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,135,332.00	1,185,000.00	1,185,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	183,000.00	179,200.00	224,007.51
Total Section B: State Aid Without Offsetting Appropriations	09-001	463,746.00	463,746.00	479,078.00
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	301,500.00	303,240.00	330,423.62
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	508,895.67	237,909.59	237,909.59
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	240,720.00	223,080.00	239,741.62
<b>Total Miscellaneous Revenues</b>	13-099	1,697,861.67	1,407,175.59	1,511,160.34
<b>4. Receipts from Delinquent Taxes</b>	15-499	225,000.00	225,000.00	290,503.52
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	3,058,193.67	2,817,175.59	2,986,663.86
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,014,120.00	6,887,941.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	7,014,120.00	6,887,941.00	7,692,889.90
<b>7. Total General Revenues</b>	13-299	10,072,313.67	9,705,116.59	10,679,553.76

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-	-	
General Administration:						-	-	
Salaries & Wages	20-100	1	43,900.00	66,000.00		69,000.00	68,024.52	975.48
Other Expenses	20-100	2	15,650.00	16,850.00		16,850.00	8,056.56	8,793.44
Mayor & Council:						-	-	
Salaries & Wages	20-110	1	19,125.00	19,125.00		19,125.00	19,012.52	112.48
Other Expenses	20-110	2	200.00	158.00		158.00	75.00	83.00
Municipal Clerk:						-	-	
Salaries & Wages	20-120	1	143,800.00	138,400.00		138,400.00	118,176.03	20,223.97
Other Expenses	20-120	2	21,600.00	19,600.00		19,600.00	14,074.96	5,525.04
Financial Administration:						-	-	
Salaries & Wages	20-130	1	126,000.00	128,000.00		128,000.00	122,471.53	5,528.47
Other Expenses	20-130	2	3,900.00	4,200.00		4,200.00	2,966.56	1,233.44
Annual Audit	20-135	2	38,000.00	36,786.00		36,786.00	15,464.00	21,322.00
Data Processing: Other Expenses	20-140	2	33,500.00	37,680.00		33,880.00	30,159.05	3,720.95
Revenue Administration (Tax Collection):						-	-	
Salaries & Wages	20-145	1	52,650.00	49,452.00		50,952.00	50,028.60	923.40
Other Expenses	20-145	2	3,395.00	3,395.00		3,395.00	2,006.02	1,388.98
						-	-	
						-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Tax Assessment Administration:						-		-
Salaries & Wages	20-150	1	39,500.00	38,700.00		38,700.00	38,666.26	33.74
Other Expenses	20-150	2	2,650.00	2,450.00		2,650.00	2,536.41	113.59
Legal Services & Costs:						-		-
Other Expenses	20-155	2	90,500.00	87,500.00		115,500.00	102,442.45	13,057.55
Engineering Services & Costs:						-		-
Other Expenses	20-165	2	25,000.00	20,000.00		20,000.00	17,803.37	2,196.63
Economic Development:						-		-
Other Expenses	20-170	2	800.00	850.00		850.00		850.00
						-		-
LAND USE ADMINISTRATION:						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1				-		-
Other Expenses	21-180	2	56,150.00	63,180.00		63,180.00	29,461.21	33,718.79
Zoning Officer:						-		-
Salaries & Wages	21-185	1	30,000.00	22,300.00		22,300.00	22,222.18	77.82
Other Expenses	21-185	2	1,500.00	1,500.00		1,500.00	209.44	1,290.56
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
Group Insurance Plans for Employees	23-220	2	1,032,200.00	1,137,200.00		1,114,700.00	932,402.50	182,297.50
General Liability Insurance	23-210	2	129,667.00	120,279.00		120,979.00	120,885.00	94.00
Worker's Compensation	23-215	2	92,788.00	91,832.00		91,832.00	91,832.00	-
Unemployment Insurance	23-225	2	5,200.00	5,000.00		5,000.00	5,000.00	-
						-		-
PUBLIC SAFETY:						-		-
Police:						-		-
Salaries & Wages	25-240	1	1,620,100.00	1,595,600.00		1,614,600.00	1,609,878.56	4,721.44
Other Expenses	25-240	2	65,450.00	81,950.00		65,450.00	59,016.49	6,433.51
Purchase of Police Equipment	25-240	2	26,455.00	12,000.00		12,000.00	12,000.00	-
						-		-
Dispatch:						-		-
Salaries & Wages	25-250	1	328,200.00	328,000.00		328,000.00	322,921.82	5,078.18
Other Expenses	25-250	2	5,970.00	5,970.00		5,970.00	5,842.10	127.90
Aid to Volunteer Fire Companies	25-255	2	65,000.00	65,000.00		65,000.00	65,000.00	-
						-		-
Aid to Volunteer Rescue Squad	25-260	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: (continued)						-		-
PEOSHA:						-		-
Fire Department:						-		-
Other Expenses	25-265	2	17,000.00	17,000.00		17,000.00	17,000.00	-
Other Expenses - Oxygen Tanks	25-265	2				-		-
Fire Prevention:						-		-
Salaries & Wages	25-265	1	4,000.00			-		-
Other Expenses	25-265	2				-		-
Other Expenses - Miscellaneous Equipment	25-255	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Emergency Management Services:						-		-
Salaries & Wages	25-252	1	4,000.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	25-252	2	1,500.00	1,500.00		1,500.00	902.40	597.60
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	20,000.00	20,000.00		20,000.00	12,750.00	7,250.00
						-		-
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Salaries & Wages	43-490	1	95,500.00	108,300.00		108,300.00	82,397.14	25,902.86
Other Expenses	43-490	2	13,100.00	17,891.00		17,891.00	3,115.56	14,775.44
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS:						-		-
Public Works Department:						-		-
Salaries & Wages	26-290	1	823,300.00	748,300.00		748,300.00	695,626.94	52,673.06
Other Expenses	26-290	2	334,610.00	309,310.00		309,310.00	291,758.81	17,551.19
Public Buildings & Grounds:						-		-
Salaries & Wages	26-310	1	48,000.00	46,000.00		46,000.00	36,414.49	9,585.51
Other Expenses	26-310	2	50,350.00	49,100.00		49,100.00	47,626.97	1,473.03
Garbage Removal Contractual	26-305	2	702,000.00	702,000.00		702,000.00	701,000.00	1,000.00
						-		-
HEALTH AND WELFARE:						-		-
Dog Regulation:						-		-
Salaries & Wages (Animal Control Officer)	27-340	1				-		-
Other Expenses	27-340	2	8,500.00	8,500.00		8,500.00	7,634.94	865.06
Environmental Commission (R.S. 71:56A-1 et seq):						-		-
Other Expenses	27-335	2	375.00	375.00		375.00	375.00	-
Contribution to Senior Citizens Center	27-365	2	2,500.00	3,000.00		3,000.00	3,000.00	-
						-		-
						-		-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION:						-		-
Parks and Playgrounds:						-		-
Other Expenses	28-375	2	10,650.00	13,000.00		13,000.00	1,276.79	11,723.21
Other Expenses - Park Maintenance	28-375	2	6,400.00	6,000.00		6,400.00	6,351.36	48.64
						-		-
						-		-
						-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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					-		-
					-		-
					-		-
					-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		6,447,135.00	6,438,733.00	-	6,448,733.00	5,964,869.70	483,863.30
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>	10,000.00		XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		6,457,135.00	6,438,733.00	-	6,448,733.00	5,964,869.70	483,863.30
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	3,378,075.00	3,291,177.00	-	3,314,677.00	3,188,840.59	125,836.41
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	3,079,060.00	3,147,556.00	-	3,134,056.00	2,776,029.11	358,026.89

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	249,126.00	250,938.00		250,938.00	250,938.00	-
Social Security System (O.A.S.I.)	36-472	258,000.00	268,000.00		258,000.00	224,978.09	33,021.91
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	421,007.00	418,056.00		418,056.00	418,056.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	3,500.00	3,500.00		3,500.00	2,599.48	900.52
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>931,633.00</b>	<b>940,494.00</b>	<b>-</b>	<b>930,494.00</b>	<b>896,571.57</b>	<b>33,922.43</b>
<b>(F) Judgments</b>	37-480				-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>7,388,768.00</b>	<b>7,379,227.00</b>	<b>-</b>	<b>7,379,227.00</b>	<b>6,861,441.27</b>	<b>517,785.73</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			(A) Operations - Excluded from "CAPS"	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		-	-	-	-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Tax Collector - Lafayette:						-		-
Salaries & Wages	42-103	1	45,100.00	44,250.00		44,250.00	44,250.00	-
Municipal Court:						-		-
Salaries & Wages	42-108	1	154,500.00	164,200.00		164,200.00	164,200.00	-
Other Expenses	42-108	2	76,000.00	81,540.00		81,540.00	74,700.58	6,839.42
Finance - CFO:						-		-
Lafayette	42-104	1	13,500.00	12,500.00		12,500.00	12,423.62	76.38
Sandyston	42-104	1	9,000.00			-		-
Qualified Purchasing Agent:						-		-
Lafayette	42-112	1	2,500.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	300,600.00	302,490.00	-	302,490.00	295,574.20	6,915.80

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-569	2	15,105.69	17,892.25		17,892.25	17,892.25	-
Body Armor Replacement	41-505	2	1,923.40	1,236.59		1,236.59	1,236.59	-
Reserve for Clean Communities Grant	41-602	2	19,238.84	18,087.35		18,087.35	18,087.35	-
Reserve for Body Armor Replacement	41-505	2		1,923.40		1,923.40	1,923.40	-
Sustainable New Jersey Grant	40-600	2		2,000.00		2,000.00	2,000.00	-
Body Worn Camera Grant	40-502	2		30,570.00		30,570.00	30,570.00	-
Drunk Driving Enforcement Fund	41-510	2	15,425.53			-	-	-
American Rescue Plan - SLFRF	41-857	2	307,202.21			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
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					-	-	-	
					-	-	-	
					-	-	-	
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		358,895.67	71,709.59	-	71,709.59	71,709.59	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		659,495.67	374,199.59	-	374,199.59	367,283.79	6,915.80
Detail:								
Salaries & Wages	34-305	1	224,600.00	220,950.00	-	220,950.00	220,873.62	76.38
Other Expenses	34-305	2	434,895.67	153,249.59	-	153,249.59	146,410.17	6,839.42



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		90,000.00	90,000.00	xxxxxxxxxx	90,000.00	90,000.00	-
Road Improvements & Overlays	44-903	2	180,000.00	183,000.00		183,000.00	153,000.00	30,000.00
Purchase of Fire Department Equipment	44-903	2	72,000.00	22,500.00		22,500.00	22,500.00	-
Purchase of Road Equipment	44-903	2	62,000.00	22,500.00		22,500.00	22,500.00	-
Purchase of Police Vehicles	44-903	2	78,000.00	78,000.00		78,000.00	78,000.00	-
Building Upgrades	44-903	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
New Jersey DOT Trust Fund Authority Act:						-		-
Municipal Aid - Perona Road	44-903	2		166,200.00		166,200.00	166,200.00	-
Municipal Aid - Old Creamery Road	44-903	2	150,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		647,000.00	577,200.00	-	577,200.00	547,200.00	30,000.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		294,850.00	292,290.00	-	292,290.00	292,278.93	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		12,200.00	12,200.00	XXXXXXXXXX	12,200.00	12,200.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		12,200.00	12,200.00	XXXXXXXXXX	12,200.00	12,200.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		1,613,545.67	1,255,889.59	-	1,255,889.59	1,218,962.72	36,915.80

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		1,613,545.67	1,255,889.59	-	1,255,889.59	1,218,962.72	36,915.80
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		9,002,313.67	8,635,116.59	-	8,635,116.59	8,080,403.99	554,701.53
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,070,000.00	1,070,000.00	XXXXXXXXXX	1,070,000.00	1,070,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		10,072,313.67	9,705,116.59	-	9,705,116.59	9,150,403.99	554,701.53

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	7,388,768.00	7,379,227.00	-	7,379,227.00	6,861,441.27	517,785.73
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	-	-	-	-	-	-
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	300,600.00	302,490.00	-	302,490.00	295,574.20	6,915.80
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	358,895.67	71,709.59	-	71,709.59	71,709.59	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	659,495.67	374,199.59	-	374,199.59	367,283.79	6,915.80
<b>(C) Capital Improvements</b>	44-999	647,000.00	577,200.00	-	577,200.00	547,200.00	30,000.00
<b>(D) Municipal Debt Service</b>	45-999	294,850.00	292,290.00	-	292,290.00	292,278.93	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	12,200.00	12,200.00	XXXXXXXXXX	12,200.00	12,200.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,070,000.00	1,070,000.00	XXXXXXXXXX	1,070,000.00	1,070,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	10,072,313.67	9,705,116.59	-	9,705,116.59	9,150,403.99	554,701.53

## DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-







**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's 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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101	334,750.07	334,750.07	
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	334,750.07	334,750.07	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Payment of Loan		334,750.07	334,750.07	
Total Assessment Appropriations	51-999	334,750.07	334,750.07	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

**DEDICATED ASSESSMENT BUDGET UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak 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 \_\_\_\_\_

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

## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	4,466,486.31
Due from State of N.J.(c. 20, P.L. 1961)	1111000	8,635.40
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	260,629.64
Tax Title Lien Receivable	1110400	298,134.96
Property Acquired by Tax Title Lien Liquidation	1110500	1,283,500.00
Other Receivables	1110600	0.20
Deferred Charges Required to be in 2022 Budget	1110700	12,200.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>6,329,586.51</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,961,302.71
Reserves for Receivables	2110200	1,842,264.80
Surplus	2110300	2,526,019.00
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>6,329,586.51</b>

School Tax Levy Unpaid	2220170	0.50
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.50

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,269,303.83	2,169,808.40
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.63%, 2020: 98.67%)	2310200	24,684,798.27	24,117,461.41
Delinquent Taxes	2310300	290,503.52	300,727.04
Other Revenues and Additions to Income	2310400	2,079,447.33	1,721,516.02
<b>Total Funds</b>	<b>2310500</b>	<b>29,324,052.95</b>	<b>28,309,512.87</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	8,635,105.52	8,515,398.29
School Taxes (Including Local and Regional)	2310700	13,645,388.00	13,278,435.00
County Taxes (Including Added Tax Amounts)	2310800	4,483,767.98	4,211,272.25
Special District Taxes	2310900	32,752.39	32,701.50
Other Expenditures and Deductions from Income	2311000	1,020.06	2,402.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>26,798,033.95</b>	<b>26,040,209.04</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>26,798,033.95</b>	<b>26,040,209.04</b>
Surplus Balance, December 31	2311400	2,526,019.00	2,269,303.83

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	2,526,019.00
Current Surplus Anticipated in 2022 Budget	2311600	1,135,332.00
Surplus Balance Remaining	2311700	1,390,687.00

(Important: This appendix must be Included in advertisement of Budget.)

2022

**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**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- 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.



**TOWNSHIP OF ANDOVER  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated needs for the Township of Andover for the years 2022 through 2024, 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)  
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements & Overlays	1	180,000.00		180,000.00					
Purchase of Fire Department Equipment	2	72,000.00		72,000.00					
Purchase of Road Equipment	3	62,000.00		62,000.00					
Purchase of Police Vehicles	4	78,000.00		78,000.00					
Building Upgrades	5	15,000.00		15,000.00					
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**CAPITAL BUDGET (Current Year Action)  
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)  
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	407,000.00	-	407,000.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2022 to 2024  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF ANDOVER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2022	5b 2023	5c 2024	5d	5e	5f	
Road Improvements & Overlays	1	180,000.00	2022	180,000.00						
Purchase of Fire Department Equipment	2	72,000.00	2022	72,000.00						
Purchase of Road Equipment	3	62,000.00	2022	62,000.00						
Purchase of Police Vehicles	4	78,000.00	2022	78,000.00						
Building Upgrades	5	15,000.00	2022	15,000.00						
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	407,000.00	<b>XXXXXXXXXX</b>	407,000.00	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2022 to 2024  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF ANDOVER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
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**3 YEAR CAPITAL PROGRAM - 2022 to 2024  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF ANDOVER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	407,000.00	XXXXXXXXXX	407,000.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2022 to 2024  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF ANDOVER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements & Overlays	180,000.00	180,000.00								
Purchase of Fire Department Equipment	72,000.00	72,000.00								
Purchase of Road Equipment	62,000.00	62,000.00								
Purchase of Police Vehicles	78,000.00	78,000.00								
Building Upgrades	15,000.00	15,000.00								
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<b>TOTAL - THIS PAGE</b>	407,000.00	407,000.00	-	-	-	-	-	-	-	-





**3 YEAR CAPITAL PROGRAM - 2022 to 2024  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF ANDOVER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
<b>TOTAL - ALL PROJECTS</b>	407,000.00	407,000.00	-	-	-	-	-	-	-	-



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	xxxxxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 6,457,135.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 931,633.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 659,495.67
(c) Capital Improvements	44-999	\$ 647,000.00
(d) Municipal Debt Service	45-999	\$ 294,850.00
(e) Deferred Charges - Municipal	46-999	\$ 12,200.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,070,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 10,072,313.67

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 21 day of April, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21 day of April, 2022, pbussow@andoverwp.org, Clerk  
Signature

TOWNSHIP OF ANDOVER

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	32,619.00	32,633.00	32,752.39	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			460.02	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1	32,619.00	16,051.44	16,051.44	*	
					Other Expenses	54-372-2		16,581.56	26,100.58	*	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	32,619.00	32,633.00	33,212.41	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:			11/7/06 <i>(Date)</i>		Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:		\$	0.005		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	563,925.87		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$	436,880.70		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			N/A <i>(Acres)</i>		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2021:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	32,619.00	32,633.00	42,152.02	-	
Farmland preserved in 2021:			0.000 <i>(Acres)</i>								



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

Contracting Unit: TOWNSHIP OF ANDOVER

Year Ending: December 31, 2021

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.

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

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

March 17, 2022  
Date

pbussow@andovertwp.org  
Clerk of the Governing Body