

2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: Borough of Andover

COUNTY : Sussex

<u>John A. Morgan</u>	<u>12/31/12</u>
Mayor's Name	Mayor's Term Expires

Governing Body Members	
Name	Term Expires
<u>Arthur Copcutt</u>	<u>12/31/12</u>
<u>Robert Smith</u>	<u>12/31/12</u>
<u>Eskil S. Danielson</u>	<u>12/31/14</u>
<u>Lynn Delfing</u>	<u>12/31/14</u>
<u>Deborah McGowan</u>	<u>12/31/12</u>
<u>Peter Pearson</u>	<u>12/31/13</u>

Municipal Officials	
<u>Beth Brothman</u>	<u>1/3/08</u>
Municipal Clerk	Date of Orig. Appt. C-1509
<u>Jessica M. Caruso</u>	<u>T1568</u>
Tax Collector	Cert No.
<u>Michelle LaStarza</u>	<u>N0613</u>
Chief Financial Officer	Cert No.
<u>Thomas M. Ferry</u>	<u>497</u>
Registered Municipal Accountant	Lic No.
<u>Frank McGovern</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Municipal Building

137 Main Street

Andover, NJ 07821

Fax # (973) 786-6688

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 , N.J. 08625-0803**

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

2012
MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ 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 _____ 9th _____ 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 _____ 9th _____ Day of _____ April _____, 2012

Clerk
137 Main Street

Address
Andover, NJ 07821

Address
(973) 786-6688

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 here in are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 9th _____ day of _____ April _____, 2012

Registered Municipal Accountant
Newton, New Jersey 07860

Address

100B Main Street

Address
(973) 579-3212

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. 40A:4-1 et seq.

Certified by me, this _____ 9th _____ day of _____ April _____, 2012

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____ 2012 By: _____

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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. 40A:4-79.

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

Dated: _____ 2012 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough 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 30th , 2012

The Governing Body of the Borough of Andover does hereby approve the following as the Budget for the year 2012 :

RECORDED VOTE
(Insert last name)

	((
(Copcutt		Abstained	(
(Delfing			(
(McGowan	(
Ayes (Pearson		Nays	(
(Smith	(
	((
	((
		Absent (Danielson	
		(
		(

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Andover , County of Sussex , on April 9th , 2012 .

A hearing on the Budget and Tax Resolution will be held at the municipal building , on May 14th , 2012 at 7:00 o'clock P.M. 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.

EXPLANATORY STATEMENT

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)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1,Sheet 19) (N.J.S.40A:4-45.2)}	351,056.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	336,354.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	336,354.00
#	#REF!
<div style="display: flex; justify-content: space-between;"> Building Aid Allowance 2012 \$_____ For Schools - State Aid 2011 \$_____ </div>	#REF!
4. Total General Appropriations (Item 9, Sheet 29)	
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e, Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	518,859.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	#REF!

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	<u>Water/Sewer</u> Utility	<u> </u> Utility
Budget Appropriations - Adopted Budget	623,596.00	101,695.00		
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	623,596.00	101,695.00		
<u>Expenditures</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	583,333.62	97,857.72		
Reserved	37,256.88	3,837.28		
Unexpended Balances Canceled	3,005.50			
Total Expenditures and Unexpended	623,596.00	101,695.00		
Balances Canceled				
Overexpenditures *				

Explanation 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 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 2011 Reserved. "

EXPLANATORY STATEMENT

BUDGET MESSAGE

<p>SECTION 1</p> <p>The following Budget is presented for your review as required by the statutes of the State of New Jersey, prior to the actual Budget adoption.</p> <p>Budget "CAP" laws place limits on municipal expenditures. The actual calculation is somewhat complex, but in general it works as follows: Starting with the appropriations, the following prior year budget figures are subtracted: reserve for uncollected taxes, shared service agreements, debt service, State and Federal Aid, cash deficit (if any) and emergency appropriations up to three percent. The resulting figures are multiplied by 3.5% (according to P.L. 1990,c.89) and this is the "CAP" basis for the amount of increase allowed over the prior year Total General Appropriations. The governing body has decided not to adopt an ordinance to raise the current rate of 2.5% to 3.5%.</p> <p>In addition to the increase allowed above, other increases are allowed:</p> <p>Increases from taxable valuations from new construction or improvements, and payments of debt service obligations.</p> <p>The actual budget is presented in such a way that you may easily distinguish the following:</p> <table border="0" style="margin-left: auto; margin-right: auto;"> <tr> <td style="text-align: right;">2012 Budget</td> <td style="text-align: right;">#REF!</td> </tr> <tr> <td style="text-align: right;">2011 Budget</td> <td style="text-align: right;"><u>623,596.00</u></td> </tr> <tr> <td style="text-align: right;">Increase (Decrease)</td> <td style="text-align: right;">#REF!</td> </tr> </table> <p>As the date of introduction of this Budget, The Local School Taxes and County Tax Rate HAVE NOT been determined.</p> <table border="0" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th></th> <th style="text-align: center;"><u>2012</u></th> <th style="text-align: center;"><u>2011</u></th> </tr> <tr> <th></th> <th style="text-align: center;"><u>Levy Amount</u> <u>Tax Rate</u></th> <th style="text-align: center;"><u>Levy Amount</u> <u>Tax Rate</u></th> </tr> </thead> <tbody> <tr> <td>Municipal Purpose Tax</td> <td style="text-align: center;">#REF! #REF!</td> <td style="text-align: center;">291,065.00 #REF!</td> </tr> <tr> <td>Municipal Open Space Tax</td> <td style="text-align: center;">#REF! #REF!</td> <td></td> </tr> </tbody> </table> <p>The amount included in the Municipal Levy as the Reserve for Uncollected taxes is:</p> <table border="0" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th></th> <th style="text-align: center;"><u>Levy Amount</u> <u>Tax Rate</u></th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: center;">#REF! #REF!</td> </tr> </tbody> </table>	2012 Budget	#REF!	2011 Budget	<u>623,596.00</u>	Increase (Decrease)	#REF!		<u>2012</u>	<u>2011</u>		<u>Levy Amount</u> <u>Tax Rate</u>	<u>Levy Amount</u> <u>Tax Rate</u>	Municipal Purpose Tax	#REF! #REF!	291,065.00 #REF!	Municipal Open Space Tax	#REF! #REF!			<u>Levy Amount</u> <u>Tax Rate</u>		#REF! #REF!	<p>The actual "CAP" for the Borough of Andover will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs.</p> <p><u>2012 CAP Calculation</u></p> <table border="0" style="width: 100%;"> <tr> <td>Total Appropriation for 2011</td> <td style="text-align: right;">623,596.00</td> </tr> <tr> <td colspan="2">Less Exceptions:</td> </tr> <tr> <td>Reserve for Uncollected Taxes</td> <td style="text-align: right;">131,219.00</td> </tr> <tr> <td>Total State & Federal Programs</td> <td style="text-align: right;">28,552.00</td> </tr> <tr> <td>Capital Improvements</td> <td style="text-align: right;">16,500.00</td> </tr> <tr> <td>Municipal Debt Service</td> <td style="text-align: right;">34,000.00</td> </tr> <tr> <td>Shared Service Agreements</td> <td style="text-align: right;">72,500.00</td> </tr> <tr> <td>Deferred Charges</td> <td style="text-align: right;">5,000.00</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>Total Exceptions</td> <td style="text-align: right;"><u>287,771.00</u></td> </tr> <tr> <td>Amount on which THE 2.5% "CAP" is applied.</td> <td style="text-align: right;">335,825.00</td> </tr> <tr> <td colspan="2">Exceptions per (N.J.S.A. 40A:4-45.3)</td> </tr> <tr> <td>New Construction</td> <td style="text-align: right;">387.43</td> </tr> <tr> <td>2010 "CAP" Bank</td> <td style="text-align: right;">2,231.58</td> </tr> <tr> <td>2011 "CAP" Bank</td> <td style="text-align: right;">56,196.00</td> </tr> <tr> <td>2.5% "CAP"</td> <td style="text-align: right;"><u>8,395.63</u></td> </tr> <tr> <td>Total allowable appropriations with 2.5% "CAP"</td> <td style="text-align: right;"><u>403,035.64</u></td> </tr> <tr> <td>Total General Appropriations for Municipal Purposes within "CAPS" is</td> <td style="text-align: right;">351,056.00</td> </tr> <tr> <td>Amount under the "CAP"</td> <td style="text-align: right;"><u>51,979.63</u></td> </tr> </table>	Total Appropriation for 2011	623,596.00	Less Exceptions:		Reserve for Uncollected Taxes	131,219.00	Total State & Federal Programs	28,552.00	Capital Improvements	16,500.00	Municipal Debt Service	34,000.00	Shared Service Agreements	72,500.00	Deferred Charges	5,000.00	 		Total Exceptions	<u>287,771.00</u>	Amount on which THE 2.5% "CAP" is applied.	335,825.00	Exceptions per (N.J.S.A. 40A:4-45.3)		New Construction	387.43	2010 "CAP" Bank	2,231.58	2011 "CAP" Bank	56,196.00	2.5% "CAP"	<u>8,395.63</u>	Total allowable appropriations with 2.5% "CAP"	<u>403,035.64</u>	Total General Appropriations for Municipal Purposes within "CAPS" is	351,056.00	Amount under the "CAP"	<u>51,979.63</u>
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Sheet 3b (1a)

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2 "CAP" LEVY 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 SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE

EXPLANATORY STATEMENT

BUDGET MESSAGE

SECTION 2

Levy Cap Calculation		Adjusted Tax Levy	297,919
Prior Year Amount to be Raised by Taxation for Municipal Purposes	291,065	Additions:	
Less: One Year Waivers		New Ratables - Increase in Valuations (New Construction and Additions)	61,400
Less: Prior Year Deferred Charges to Future Taxation Unfunded	5,000	Prior Year's Local Municipal Purpose Tax Rate (per\$10)	0.631
Less: Prior Year Charges: Emergencies to Future Taxation Unfunded			
Less: Prior Year Recycling Tax		New Ratable Adjustment to Levy	387
Less: Changes in Service Provider: Transfer of Service/Function		LFB Approved Statewide Blanket Waiver	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	286,065	Amounts approved by Referendum	
Plus: 2% Cap increase	5,721	Maximum Allowable Amount to be Raised by Taxation	298,305
Adjusted Tax Levy	291,786		
Plus: Assumption of Service/Function		Amount to be Raised by Taxation for Municipal Purposes	#REF!
Adjusted Tax Levy Prior to Exclusions	291,786		
Exclusions:		(Under) Over Tax Levy CAP	#REF!
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase			
Allowable Pension Obligations Increase	1,132		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	3,006		
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded	5,000		
Current Year Deferred Charges: Emergencies			
Add Total Exclusions	9,138		
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions	(3,006)		

EXPLANATORY STATEMENT

BUDGET MESSAGE

SECTION 3

Recap of Split Functions

In order to comply with statutory and regulatory requirements, amounts appropriated for various functions, have been split and appear in several places as follows:

	Amount		Total Amount
	Within "CAP"	Excluded from "CAP"	
Road Improvement and Repairs			
Other Expenses	3,000.00	40,800.00	43,800.00

On May 14, 2012, a hearing on the Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the Budget adoption process. Information on the 2012 Budget, together with a true copy of the entire Budget is available to the public for their inspection by contacting Beth Brothman, Municipal Clerk at the Andover Borough Municipal Building, 973-786-6688.

SECTION 4

Health Care Coverage

The Borough of Andover does not provide Health Care Coverage for any employees

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

					<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	Amount	Comment/Explanation
						NONE	

**EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE**

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Total Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements*
Not Applicable		\$			
Totals	0 days	\$ 0.00			
Total Funds Reserved as of the end of 2011		\$			
Total Funds Appropriated in 2012		\$			

*Benefit must be established by local ordinance

Total Section B: State Aid Without Offsetting Appropriations	09-001	127,232.00	127,232.00	127,232.00

Sheet 5

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	4,200.00	8,600.00	4,239.50
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			

Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003			

Sheet 8

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated		Realized in Cash in 2011
		2012	2011	
3.Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. Transportation Trust Fund Authority Act	10-865	200,000.00		
Recycling Tonnage Grant	10-701	1,087.00	1,087.00	1,087.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703		18,772.00	18,772.00
Clean Communities Program	10-770	4,000.00	4,000.00	4,000.00

Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	7,440.00	7,740.00	7,516.09
Total Section B: State Aid Without Offsetting Appropriations	09-001	127,232.00	127,232.00	127,232.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	4,200.00	8,600.00	4,239.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11-001			
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	205,087.00	23,859.00	23,859.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-0047	900.00	1,100.00	944.77
Total Miscellaneous Revenues	13-099	344,859.00	168,531.00	163,791.36
4. Receipts from Delinquent Taxes	15-499	110,000.00	100,000.00	123,767.74
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	518,859.00	332,531.00	351,559.10
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	#REF!	291,065.00	XXXXXXXXXX
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	#REF!	291,065.00	313,131.28
7. Total General Revenues	13-299	#REF!	623,596.00	664,690.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Do Not Write In This Space	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Mayor and Committee							
Salaries and Wages	20-110-1	16,446.00	16,200.00		16,200.00	16,200.00	
Other Expenses	20-110-2	1,400.00	300.00		307.00	306.81	0.19
Municipal Clerk							
Salaries and Wages	20-120-1	42,024.00	41,616.00		41,616.00	41,616.00	
Other Expenses	20-120-2	15,500.00	8,000.00		8,000.00	7,989.46	10.54
Financial Administration							
Salaries and Wages	20-130-1	15,003.00	14,566.00		14,566.00	14,566.00	
Other Expenses	20-130-2	1,960.00	1,700.00		1,960.00	1,954.29	5.71
Audit Services	20-135-2	12,500.00	12,175.00		12,175.00	12,175.00	
Computer Services	20-140-2	6,000.00	5,136.00		5,136.00	3,658.50	1,477.50
Collection of Taxes							
Salaries & Wages	20-145-1						
Collector	20-145-1	11,673.00	11,444.00		11,444.00	6,067.31	5,376.69
Other Expenses	20-145-2	900.00	900.00		1,075.00	1,074.65	0.35

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

Sheet 14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Do Not	Appropriated				Expended 2011	
	Write In This Space	For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Recycling							
Other Expenses	26-305-2	7,200.00	7,200.00		7,200.00	7,084.80	115.20
Public Buildings & Grounds							
Salaries & Wages	26-310-1	3,438.00	3,084.00		3,084.00	3,084.00	
Other Expenses	26-310-2	6,370.00	6,000.00		6,000.00	5,605.41	394.59
Health and Welfare							
Board of Health							
Salaries & Wages	27-330-1	1,320.00	1,310.00		1,310.00	1,206.96	103.04
Other Expenses	27-330-2	400.00	400.00		494.00	493.05	0.95
Animal Control							
Salaries & Wages	27-340-1	630.00	630.00		630.00	455.25	174.75
Other Expenses	27-340-2	500.00	500.00		406.00	384.01	21.99
Parks and Playgrounds							
Salaries & Wages	28-370-1	3,438.00	6,200.00		6,200.00	4,934.28	1,265.72
Other Expenses	28-370-2	3,500.00	3,500.00		3,500.00	2,580.82	919.18
Celebration of Public Events, Anniversaries or Hol.							
Other Expenses	30-420-2	2,000.00	2,000.00		2,000.00	1,433.59	566.41
Electricity	31-430-2	20,000.00	17,000.00		17,551.00	17,550.19	0.81
Telephone	31-440-2	3,000.00	3,000.00		3,581.00	3,580.19	0.81
Fuel Oil	31-446-2	6,500.00	6,500.00		6,500.00	5,681.18	818.82

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

Sheet 16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations {Item 8 (A)} Within "CAPS"	34-199	329,337.00	315,285.00		315,285.00	289,258.39	26,026.61
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent- Within "CAPS"	34-201	329,337.00	315,285.00		315,285.00	289,258.39	26,026.61
Detail:							
Salaries and Wages	34-201-1	140,605.00	139,768.00		140,524.00	131,892.76	8,631.24

CURRENT FUND - APPROPRIATIONS

Other Expenses (Including Contingent)	34-201-2	188,732.00	175,517.00		174,761.00	157,365.63	17,395.37
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CURRENT FUND - APPROPRIATIONS

				XXXXXXXX			XXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2011	
		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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471-2	10,863.00	9,540.00		9,540.00	9,540.00	
Social Security System (O.A.S.I.)	36-472-2	10,756.00	10,900.00		10,900.00	7,995.48	2,904.52
Consolidated Police and Firemen's Pension Fund	36-474-2						
Police and Firemen's Retirement System of N.J.	36-475-2						
Unemployment Compensation Insurance	23-225-2	100.00	100.00		100.00		100.00
Defined Contribution Program	36-476-2						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	21,719.00	20,540.00		20,540.00	17,535.48	3,004.52
(G) Cash Deficit of Proceeding Year	46-865						
(H-1) Total General Appropriations for Municipal							

CURRENT FUND - APPROPRIATIONS

Purposes within "CAPS"	34-299	351,056.00	335,825.00	335,825.00	306,793.87	29,031.13
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CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

Total Other Operations - Excluded From "CAPS"	34-300						
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CURRENT FUND - APPROPRIATIONS

Total Uniform Construction Code Appropriations	29-999						
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CURRENT FUND - APPROPRIATIONS

Total Interlocal Municipal Service Agreements	42-999	75,767.00	72,500.00		72,500.00	72,500.00	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2011	
	For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	
Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset By							

CURRENT FUND - APPROPRIATIONS

Revenues (N.J.S. 40A:4-45.3H)	34-304						
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CURRENT FUND - APPROPRIATIONS

Sheet 24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2011	
	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	5,087.00	28,552.00		28,552.00	20,326.25	8,225.75
Total Operations - Excluded from "CAPS"	34-305	80,854.00	101,052.00		101,052.00	92,826.25	8,225.75
Detail:							
Salaries and Wages	34-305-1						

CURRENT FUND - APPROPRIATIONS

Other Expenses	34-205-2	80,854.00	101,052.00		101,052.00	92,826.25	8,225.75
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2011	
		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 Transportation Trust Fund Authority Act							
Morris and Sussex Turnpike	41-865-2	200,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	216,500.00	16,500.00		16,500.00	16,500.00	

CURRENT FUND - APPROPRIATIONS

Sheet 26a

CURRENT FUND - APPROPRIATIONS

Total Municipal Debt Service-Excluded from "CAPS"	44-999	34,000.00	34,000.00		34,000.00	30,994.50
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "CAPS"	Do Not	Appropriated				Expended 2011	
	Write In This Space	For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) Deferred Charges	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870-2			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-870-2			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-870-2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
10/22/01 Purc hase Utility Pumper	45-876-2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999	5,000.00	5,000.00		5,000.00	5,000.00	
(F) Judgments	34-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal							

CURRENT FUND - APPROPRIATIONS

Purposes Excluded from "CAPS"	34-309	336,354.00	156,552.00		156,552.00	145,320.75	8,225.75
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2011	
		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 Purpose - 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	45-930-2						XXXXXXXXXX
Payment of Bond Anticipation Notes	45-900-2						XXXXXXXXXX
Interest on Bonds	45-930-2						XXXXXXXXXX
Interest on Notes	45-935-2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded From "CAPS"	48-999						XXXXXXXXXX
(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	29-40						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "CAPS"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "CAPS"	29-410						XXXXXXXXXX XXXXXXXXXX
(O) Total General Appropriations - Excluded From "CAPS"	34-399	336,354.00	156,552.00		156,552.00	145,320.75	8,225.75
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	687,410.00	492,377.00		492,377.00	452,114.62	37,256.88
(M) Reserve for Uncollected Taxes	50-899	#REF!	131,219.00	XXXXXXXXXX	131,219.00	131,219.00	

CURRENT FUND - APPROPRIATIONS

9. Total General Appropriations	34-499	#REF!	623,596.00		623,596.00	583,333.62	37,256.88
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(A+B) Within "CAPS" - Including Contingent	34-299	329,337.00	315,285.00		315,285.00	289,258.39	26,026.61
Statutory Expenditures	XXXXXX	21,719.00	20,540.00		20,540.00	17,535.48	3,004.52
(A) Operations - Excluded From "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300						
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	75,767.00	72,500.00		72,500.00	72,500.00	
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	5,087.00	28,552.00		28,552.00	20,326.25	8,225.75
Total Operations - Excluded From "CAPS"	34-305	80,854.00	101,052.00		101,052.00	92,826.25	8,225.75
(C) Capital Improvements	44-999	216,500.00	16,500.00		16,500.00	16,500.00	
(D) Municipal Debt Service	45-999	34,000.00	34,000.00		34,000.00	30,994.50	
(E) Total Deferred Charges (Sheet 18+28)	46-999	5,000.00	5,000.00		5,000.00	5,000.00	
(F) Judgments	34-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	24-210						
(N) Transferred to Board of Education	29-450						
(M) Reserve for Uncollected Taxes	50-899	#REF!	131,219.00		131,219.00	131,219.00	
Total General Appropriations	34,499.00	#REF!	623,596.00		623,596.00	583,333.62	37,256.88

Dedicated Water Utility Budget

10. Dedicated Revenues from Water Utility	FCOA	Anticipated		Realized in
		For 2012	For 2011	Cash in 2011
Operating Surplus Anticipated	08-501	20,440.00	19,000.00	19,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	20,440.00	19,000.00	19,000.00
Rents	08-503	85,374.00	82,695.00	86,708.43
Miscellaneous Receipts	08-504			
Purchase of Sewer Allocation - Private Grant	08-505			
Fire Hydrant Service - General Budget	08-506			
	08-507			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additioanl Water Rents	08-503			
Additional Sewer Rents	08-504			
Deficit (General Budget)	08-549			
Total Water Revenues	91107-00	105,814.00	101,695.00	105,708.43

							XXXXXXXXXX
							XXXXXXXXXX

Dedicated Water/Sewer Utility Budget - (continued)

11. Appropriations for Water Utility	FCOA	Appropriated				Expended 2011	
		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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Expenditure Without an Appropriation	55-540			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	450.00	805.00		805.00	444.81	360.19
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	100.00	100.00		100.00	61.00	39.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX

Total Water Appropriations	92109-00	105,814.00	101,695.00	101,695.00	97,857.72	3,837.28
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Dedicated Assessment Budget

14. Dedicated Revenues From	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash			
Interfund - Other Trust Fund			
Deficit (General Budget)			
Total Assessment Revenues			
15. Appropriations for Assessment Debt	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

Dedicated Water Utility Assessment Budget

14. Dedicated Revenues From	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. Appropriations for Assessment Debt	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

Dedicated Assessment Budget

Utility

14. Dedicated Revenues From	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash			
Deficit () Utility Budget			
Total () Utility Assessment Revenues			
15. Appropriations for Assessment Debt	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total () Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Dog Licenses, State or Federal Aid for Maintenance of Library 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 Contributions; Developers Escrow Fund; Public Defender Public Defender; Municipal Court POAA Fees; Affordable Housing; Accumulated Absences; Snow Removal; Recreation Programs; Developers Fees for Housing Trust Funds, and Recreation Program

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 Changes in

Current Fund Balance Sheet - December 31, 2011

ASSETS		
Cash and Investments	1110100	373,062.42
Due from State of N.J. (c. 29, P.L. 1971)	1111000	2,137.29
Federal and State Grants Receivable	1110200	27,088.14
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	100,096.69
Tax Title Liens Receivable	1110400	137,485.40
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	15,223.23
Deferred Charges Required to be in 2009 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	
Total Assets	1110900	655,093.17

LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	217,850.30
Reserves for Receivable	2110200	237,582.09
Surplus	2110300	199,560.78
Total Liabilities , Reserves and Surplus	2110400	654,993.17

Current Surplus

		Year 2011	Year 2010
Surplus Balance, January 1st	2310100	156,405.38	216,365.63
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2011 93.34%, 2010 - 92.14%)	2310200	1,552,136.18	1,538,497.87
Delinquent Taxes	2310300	123,767.74	78,781.41
Other Revenues and Additions to Income	2310400	359,198.96	219,392.68
Total Funds	2310500	2,191,508.26	2,053,037.59
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	620,590.50	516,283.45
School Taxes (Including Local and Regional)	2310700	1,034,011.73	1,027,699.46
County Taxes (Including Added Tax Amounts)	2310800	337,345.25	351,873.85
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		775.45
Total Expenditures and Tax Requirements	2311100	1,991,947.48	1,896,632.21
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	1,991,947.48	1,896,632.21
Surplus Balance - December 31st	2311400	199,560.78	156,405.38

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012

Surplus Balance December 31, 2011	2311500	199,560.78
Current Surplus Anticipated in 2012 Budget	2311600	64,000.00
Surplus Balance Remaining	2311700	135,560.78

School Tax Levy Unpaid	2220100	0.00
		0.00
Less: School Tax Deferred	2220200	0.00
* Balance Included in Above		0.00
"Cash Liabilities"	2220300	0.00

(Important: This appendix must be included in advertisement of budget.)

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 else where , 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.

Narrative for Capital Improvement Program

The attached Capital Improvement Program is designed to meet the requirements of law and therefore, is narrow in scope and limited by the use of standardized forms and summary sheets. In reality, the ongoing planning process is dynamic and continually changing. The primary purpose of this plan, however, is to serve as a guide for continuous planning and budgeting. The capital planning process includes input from various boards, individuals, and departments within the Township.

The Mayor and Council are continuously conscious of capital improvements necessary within the Township as evidenced by preparing this Capital Budget.

This capital Budget is not a spending budget, but a plan for budgeting current and future improvements.

CAPITAL BUDGET 2012

LOCAL UNIT Borough of Andover

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Services for Current Year -					6 To Be Funded in Future Years
				5a Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid Other Funds	5e Debt Authorized	
General Capital									
Capital Improvement Fund	1	100,000.00	37,153.30						62,846.70
Purchase of Fire Truck	2	61,000.00	56,000.00	1,500.00					3,500.00
Purchase of Office Equipment	3	12,000.00	8,647.53						3,352.47
Improvements to Streets and Roads	4	70,000.00	42,730.74	10,000.00					17,269.26
Improvements to Municipal Building	5	30,000.00	1,472.72						28,527.28
Waste Water Management Study	6	5,400.00	319.46						5,080.54
Improvements to Parks	7	25,000.00	18,050.00	5,000.00					1,950.00
Purchase of Turnout Gear	8	10,000.00							10,000.00
Totals - All Projects		313,400.00	164,373.75	16,500.00					132,526.25

Totals - All Projects		149,026.25		16,500.00	44,175.42	44,175.42	44,175.42		
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Totals - All Projects	313,400.00	16,500.00	132,526.25	164,373.75					
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Summary of Appropriations

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	329,337.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	21,719.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	60023-00	80,854.00
(c) Capital Improvements	6002-00	216,500.00
(d) Municipal Debt Service	60003-00	34,000.00
(e) Deferred Charges - Municipal	60024-00	5,000.00
(f) Judgments	37-480	
(n) Transfer 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	60008-00	
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)	50-899	#REF!
6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	60010-00	
Total Appropriations	30000-00	#REF!

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the 14th day of May , 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.

Beth Brothman, Municipal Clerk
Certified by me
This 14th day of May , 2012

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

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN CASH IN 2011	APPROPRIATIONS	Appropriated		Expended 2011	
	2012	2011			for 2012	for 2011	Paid or Charged	Reserved
Amount to be Raised by Taxation	18,469			Development of lands for Recreation and Conservation:	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
				Salaries and Wages				
Interest Income		N/A		Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
				Salaries and Wages				
				Other Expenses				
Summary of Program				Acquisition of Lands for Recreation and Conservation:				
Year Referendum Passed/Implemented:			2011 Date	Acquisition of Farmland				
Rate Assessed:			\$.01to.04	Down Payments of Improvements				
Total Tax Collected to date			\$.00	Debt Service:	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Total Expended to date:			\$.00	Payment of Bond Principal				
Total Acreage Preserved to date			.00 (Acres)	Aniticipation Notes and Capital Notes				
Recreation Land Preserved in 2011			.00 (Acres)	Interest on Bonds				
Farmland Preserved in 2011			(Acres)	Interest on Notes				
				Reserve for Future Use	18,469			



Total Trust Fund Appropriations:

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

Contacting Unit: Borough 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 project.

1.

2.

NONE

3.

4.

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

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

April 9, 2012
Date

Sheet 44

Clerk of the Governing Body