

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: Borough of Andover

COUNTY : Sussex

<u>John A. Morgan</u> Mayor's Name	<u>12/31/13</u> Mayor's Term Expires
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Governing Body Members	
Name	Term Expires
<u>Mel Dennison</u>	<u>12/31/15</u>
<u>Robert Smith</u>	<u>12/31/15</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>12/31/13</u>
<u>Peter Pearson</u>	<u>12/31/13</u>

Municipal Officials	
<u>Beth Brothman</u> Municipal Clerk	<u>1/3/08</u> Date of Orig. Appt. <u>C-1509</u>
<u>Jessica M. Caruso</u> Tax Collector	<u>T1568</u> Cert No.
<u>Michelle LaStarza</u> Chief Financial Officer	<u>N0613</u> Cert No.
<u>Thomas M. Ferry</u> Registered Municipal Accountant	<u>497</u> 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 2013 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: _____

2013
MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of _____ Andover _____, County of _____ Sussex _____ for the Fiscal Year 2013

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 _____ 11th _____ day of _____ March _____, 2013 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 _____ 11th _____ Day of _____ March _____, 2013

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 _____ 11th _____ day of _____ March _____, 2013

100B Main Street

Address
Registered Municipal Accountant
Newton , New Jersey 07860

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 _____ 11th _____ day of _____ March _____, 2013

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do Not advertise this Certification form)

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: _____ 2013 By: _____

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: _____ 2013 By: _____

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2013
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)}	356,074.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	136,431.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	136,431.00
3.Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 92.94 Percent of Tax Collections	124,808.00
<div style="display: flex; justify-content: space-between;"> Building Aid Allowance 2013 \$ _____ </div> <div style="display: flex; justify-content: space-between;"> 4. Total General Appropriations (Item 9, Sheet 29) For Schools - State Aid 2012 \$ _____ </div>	617,312.99
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e, Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	312,864.00
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)	304,449.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	<u>Water/Sewer</u> Utility	<u>Utility</u>	Explanation of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	817,160.00	105,814.00			The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
Budget Appropriations Added by N.J.S. 40A:4-87					
Emergency Appropriations					
Total Appropriations	817,160.00	105,814.00			Some of the items included in "Other Expenses" are:
<u>Expenditures</u>					Materials, supplies and non-bondable equipment;
Paid or Charged (Including Reserve for Uncollected Taxes)	759,809.13	104,713.09			Repairs and maintenance of buildings.
Reserved	57,350.87	1,100.91			equipment, roads, etc.,
Unexpended Balances Canceled					Contractual services and trash removal,
Total Expenditures and Unexpended	817,160.00	105,814.00			fire hydrant service, aid to volunteer fire companies, etc.;
Balances Canceled					
Overexpenditures *					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 2012 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: 40px;"> <tr> <td style="text-align: right;">2012 Budget</td> <td style="text-align: right;">617,313.00</td> </tr> <tr> <td style="text-align: right;">2011 Budget</td> <td style="text-align: right;"><u>817,160.00</u></td> </tr> <tr> <td style="text-align: right;">Increase (Decrease)</td> <td style="text-align: right;">(199,847.00)</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: 40px;"> <thead> <tr> <th></th> <th style="text-align: center;"><u>2013</u></th> <th></th> <th style="text-align: center;"><u>2012</u></th> <th></th> </tr> <tr> <th></th> <th style="text-align: center;"><u>Levy Amount</u></th> <th style="text-align: center;"><u>Tax Rate</u></th> <th style="text-align: center;"><u>Levy Amount</u></th> <th style="text-align: center;"><u>Tax Rate</u></th> </tr> </thead> <tbody> <tr> <td>Municipal Purpose Tax</td> <td style="text-align: right;">304,449.00</td> <td style="text-align: right;">0.663</td> <td style="text-align: right;">298,301.00</td> <td style="text-align: right;">0.646</td> </tr> <tr> <td>Municipal Open Space Tax</td> <td style="text-align: right;">18,379.00</td> <td style="text-align: right;">0.004</td> <td style="text-align: right;">18,469.00</td> <td style="text-align: right;">0.004</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: 40px;"> <thead> <tr> <th 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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	303,809
Prior Year Amount to be Raised by Taxation for Municipal Purposes	298,301	Additions:	
Less: One Year Waivers		New Ratables - Increase in Valuations (New Construction and Additions)	105,500
Less: Prior Year Deferred Charges to Future Taxation Unfunded	5,000	Prior Year's Local Municipal Purpose Tax Rate (per\$10)	0.646
Less: Prior Year Charges: Emergencies to Future Taxation Unfunded			
Less: Prior Year Recycling Tax		New Ratable Adjustment to Levy	682
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	293,301	Amounts approved by Referendum	
Plus: 2% Cap increase	5,866	Maximum Allowable Amount to be Raised by Taxation	304,490
Adjusted Tax Levy	299,167		
Plus: Assumption of Service/Function		Amount to be Raised by Taxation for Municipal Purposes	304,449
Adjusted Tax Levy Prior to Exclusions	299,167		
Exclusions:		(Under) Over Tax Levy CAP	(41)
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase			
Allowable Pension Obligations Increase	537		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase			
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded	4,105		
Current Year Deferred Charges: Emergencies			
Add Total Exclusions	4,642		
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions			

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

SECTION 4

Health Care Coverage

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

On April 8, 2013, 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.

**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 2012			\$		
Total Funds Appropriated in 2013			\$		

*Benefit must be established by local ordinance

Current Fund - Anticipated Revenues

General Revenues	Do Not Write in This Space	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	64,000.00	64,000.00	64,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Operating Surplus Anticipated	08-100	64,000.00	64,000.00	64,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX			XXXXXXXXXX
Licenses:	XXXXXX			XXXXXXXXXX
Alcoholic Beverages	08-103	740.00	740.00	740.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXX			XXXXXXXXXX
Other	08-109			
Municipal Court	08-110	3,100.00	6,700.00	3,173.10
Parking Meters	08-111			
Interest and Costs on Taxes	08-112			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Interest and Costs on Assessments	08-115			
Cable T.V. Franchise Fee	08-116			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated		Realized in Cash in 2012
		2013	2012	
3.Miscellaneous Revenues - Section A: Local Revenues				
Total Section A: Local Revenues	08-001	3,840.00	7,440.00	3,913.10

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated		Realized in Cash in 2012
		2013	2012	
3.Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200			
Legislative Initiative Municipal Block Grant	09-201			
Energy Receipts Tax (P.L.1997,Chapters 162 &167)	09-202	127,232.00	127,232.00	127,232.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	127,232.00	127,232.00	127,232.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated		Realized in Cash in 2012
		2013	2012	
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	5,000.00	4,200.00	5,350.00
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 C: Dedicated Uniform Construction Code Fees With Offset Appropriation	08-002	5,000.00	4,200.00	5,350.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated		Realized in Cash in 2012
		2013	2012	
3.Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Service Agreements Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Shared Service Agreements Offset with Appropriations	11-001			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated		Realized in Cash in 2012
		2013	2012	
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: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	12,602.00	205,087.00	205,087.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated		Realized in Cash in 2012
		2013	2012	
3.Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	190.00	900.00	192.40

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated		Realized in Cash in 2012
		For 2013	For 2012	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	64,000.00	64,000.00	64,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	3,840.00	7,440.00	3,913.10
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	5,000.00	4,200.00	5,350.00
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	12,602.00	205,087.00	205,087.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-0047	190.00	900.00	192.40
Total Miscellaneous Revenues	13-099	148,864.00	344,859.00	341,774.50
4. Receipts from Delinquent Taxes	15-499	100,000.00	110,000.00	101,835.93
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	312,864.00	518,859.00	507,610.43
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	304,449.00	298,301.00	XXXXXX
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	304,449.00	298,301.00	325,104.25
7. Total General Revenues	13-299	617,313.00	817,160.00	832,714.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Do Not Write In This Space	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Mayor and Committee							
Salaries and Wages	20-110-1	16,687.00	16,446.00		16,446.00	16,446.00	
Other Expenses	20-110-2	1,400.00	1,400.00		1,400.00	614.72	785.28
Municipal Clerk							
Salaries and Wages	20-120-1	44,964.00	42,024.00		42,634.00	42,634.00	
Other Expenses	20-120-2	15,500.00	15,500.00		14,311.00	12,970.31	1,340.69
Financial Administration							
Salaries and Wages	20-130-1	15,453.00	15,003.00		15,003.00	15,003.00	
Other Expenses	20-130-2	1,960.00	1,960.00		1,960.00	1,954.43	5.57
Audit Services	20-135-2	14,600.00	12,500.00		12,500.00	12,500.00	
Computer Services	20-140-2	6,000.00	6,000.00		6,000.00	5,915.50	84.50
Collection of Taxes							
Salaries & Wages	20-145-1						
Collector	20-145-1	7,343.00	11,673.00		11,673.00	5,836.50	5,836.50
Other Expenses	20-145-2	900.00	900.00		830.00	543.85	286.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes							
Salaries and Wages	20-150-1	10,806.00	10,491.00		10,491.00	10,491.00	
Other Expenses	20-150-2						
Assessor OE	20-150-2	300.00	300.00		370.00	365.22	4.78
Revaluation	20-150-2	5,000.00	5,000.00		5,000.00		5,000.00
Legal Services & Costs							
Other Expenses	20-155-2	10,000.00	10,000.00		10,000.00	10,000.00	
Engineering Services & Costs							
Other Expenses	20-165-2	3,000.00	3,000.00		3,000.00	1,777.14	1,222.86
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Salaries and Wages	21-180-1	6,161.00	6,040.00		6,040.00	6,040.00	
Other Expenses	21-180-2						
Land Use OE	21-180-2	8,000.00	8,000.00		8,000.00	5,562.86	2,437.14
Master Plan/Housing	21-180-2						
Code Enforcement							
Salaries and Wages	22-200-1	8,794.00	8,622.00		8,622.00	8,622.00	
Insurance							
General Liability	25-210-2	27,950.00	27,404.00		27,404.00	27,404.00	
Fire Department ESIP Insurance	25-211-2	3,962.00	3,953.00		3,953.00	3,953.00	
Workers' Compensation	25-215-2	4,711.00	4,540.00		4,609.00	4,609.00	

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Police							
Salaries & Wages Crossing Guards	25-240-1	4,144.00	4,061.00		4,306.00	4,135.84	170.16
Other Expenses Crossing Guards	25-240-2	1,200.00	1,200.00		205.00	20.00	185.00
Emergency Management Systems							
Salaries & Wages	25-252-1	585.00	973.00		973.00	574.00	399.00
Other Expenses	25-252-2	907.00	500.00		500.00	499.00	1.00
Public Safety							
Fire Department	25-255-2	10,505.00	10,505.00		10,505.00	9,292.66	1,212.34
Aid to Volunteer Fire Company Contribution	25-255-2	6,000.00	6,000.00		6,000.00	6,000.00	
Aid to Volunteer Fire - Fire Equipment Maintenance	25-255-2						
First Aid Organization- Contribution	25-260-2	4,000.00	4,000.00		4,000.00	4,000.00	
Uniform Fire Safety Act (Ch. 383 P.L. 1983)							
Fire Official							
Salaries and Wages	25-265-1	580.00	580.00		580.00	580.00	
Other Expenses	25-265-2	100.00	100.00		100.00	69.60	30.40
Streets and Roads							
Road Equipment Repair & Maintenance	26-290-2	3,000.00	3,000.00		3,000.00		3,000.00
Sanitation							
Garbage Collection (P.L. 1987 - Ch.74)	26-305-2	13,000.00	13,000.00		13,000.00	10,887.84	2,112.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 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	2,601.00	3,438.00		3,438.00	3,141.91	296.09
Other Expenses	26-310-2	6,370.00	6,370.00		6,370.00	6,228.17	141.83
Health and Welfare							
Board of Health							
Salaries & Wages	27-330-1	1,555.00	1,320.00		1,830.00	1,690.00	140.00
Other Expenses	27-330-2	400.00	400.00		400.00	372.37	27.63
Animal Control							
Salaries & Wages	27-340-1	1,150.00	630.00		1,130.00	1,060.14	69.86
Other Expenses	27-340-2	500.00	500.00		750.00	734.64	15.36
Parks and Playgrounds							
Salaries & Wages	28-370-1	4,000.00	3,438.00		3,848.00	3,848.00	
Other Expenses	28-370-2	3,500.00	3,500.00		3,090.00	1,550.98	1,539.02
Celebration of Public Events, Anniversaries or Hol.							
Other Expenses	30-420-2	2,000.00	2,000.00		2,000.00	1,129.45	870.55
Electricity	31-430-2	20,000.00	20,000.00		18,945.00	17,822.06	1,122.94
Telephone	31-440-2	3,000.00	3,000.00		3,635.00	3,623.98	11.02
Fuel Oil	31-446-2	6,500.00	6,500.00		6,500.00	4,894.72	1,605.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Official/Building Inspector							
Salaries and Wages	22-195-1	8,874.00	8,700.00		8,700.00	8,700.00	
Other Expenses	22-195-2	500.00	500.00		500.00		500.00
Plumbing Sub-Code Official							
Salaries and Wages	22-197-1	1,000.00	1,000.00		1,000.00	560.00	440.00
Fire Sub-Code Official							
Salaries and Wages	22-198-1	5,270.00	5,166.00		5,166.00	5,166.00	
Electrical Sub-Code Official							
Other Expenses	22-199-2	1,000.00	1,000.00		1,000.00	875.00	125.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Alliance on Drug and Alcohol Abuse	30-410-2	500.00					
Total Operations {Item 8 (A)} Within "CAPS"	34-199	333,432.00	329,337.00		328,917.00	297,783.69	31,133.31
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent- Within "CAPS"	34-201	333,432.00	329,337.00		328,917.00	297,783.69	31,133.31
Detail:							
Salaries and Wages	34-201-1	140,967.00	140,605.00		142,880.00	135,403.39	7,476.61
Other Expenses (Including Contingent)	34-201-2	192,465.00	188,732.00		186,037.00	162,380.30	23,656.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 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	11,617.00	10,863.00		10,863.00	10,863.00	
Social Security System (O.A.S.I.)	36-472-2	10,925.00	10,756.00		11,176.00	10,724.46	451.54
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	58.95	41.05
Defined Contribution Program	36-476-2						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	22,642.00	21,719.00		22,139.00	21,646.41	492.59
(G) Cash Deficit of Proceeding Year	46-865						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	356,074.00	351,056.00		351,056.00	319,430.10	31,625.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	29-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 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 Revenues (N.J.S. 40A:4-45.3H)	34-304						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 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	12,602.00	5,087.00		5,087.00	5,087.00	
Total Operations - Excluded from "CAPS"	34-305	87,826.00	80,854.00		80,854.00	55,129.03	25,724.97
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-205-2	87,826.00	80,854.00		80,854.00	55,129.03	25,724.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 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		200,000.00	200,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	16,500.00	216,500.00		216,500.00	216,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service -Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920-2						XXXXXXXXXX
Payment of Bond Anticipation Notes	45-920-2	20,000.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXX
Interest on Bonds	45-930-2						XXXXXXXXXX
Interest on Notes	45-935-2	8,000.00	4,000.00		4,000.00	4,000.00	XXXXXXXXXX
Green Trust Loan Program	XXXXXX			XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940-2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	44-999	28,000.00	34,000.00		34,000.00	34,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 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 Purchase Utility Pumper	45-876-2	4,105.00	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
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999	4,105.00	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 Purposes Excluded from "CAPS"	34-309	136,431.00	336,354.00		336,354.00	310,629.03	25,724.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 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	136,431.00	336,354.00		336,354.00	310,629.03	25,724.97
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	492,505.00	687,410.00		687,410.00	630,059.13	57,350.87
(M) Reserve for Uncollected Taxes	50-899	124,808.00	129,750.00	XXXXXXXXXX	129,750.00	129,750.00	
9. Total General Appropriations	34-499	617,313.00	817,160.00		817,160.00	759,809.13	57,350.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(A+B) Within "CAPS" - Including Contingent	34-299	333,432.00	329,337.00		328,917.00	297,783.69	31,133.31
Statutory Expenditures	XXXXXX	22,642.00	21,719.00		22,139.00	21,646.41	492.59
(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	75,224.00	75,767.00		75,767.00	50,042.03	25,724.97
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	12,602.00	5,087.00		5,087.00	5,087.00	
Total Operations - Excluded From "CAPS"	34-305	87,826.00	80,854.00		80,854.00	55,129.03	25,724.97
(C) Capital Improvements	44-999	16,500.00	216,500.00		216,500.00	216,500.00	
(D) Municipal Debt Service	45-999	28,000.00	34,000.00		34,000.00	34,000.00	
(E) Total Deferred Charges (Sheet 18+28)	46-999	4,105.00	5,000.00		5,000.00	5,000.00	
(F) Judgements	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	124,808.00	129,750.00		129,750.00	129,750.00	
Total General Appropriations	34,499.00	617,313.00	817,160.00		817,160.00	759,809.13	57,350.87

Dedicated Water Utility Budget

10. Dedicated Revenues from Water Utility	FCOA	Anticipated		Realized in
		For 2013	For 2012	Cash in 2012
Operating Surplus Anticipated	08-501	20,000.00	20,440.00	20,440.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	20,000.00	20,440.00	20,440.00
Rents	08-503	88,625.00	85,374.00	103,584.44
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	108,625.00	105,814.00	124,024.44

Dedicated Water/Sewer Utility Budget - (continued)

11. Appropriations for Water Utility	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 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	55-535			XXXXXXXXXX			
Water Utility Improvements to Water Supply System	55-540	15,316.00		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	395.00	450.00		450.00	444.81	5.19
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	55-550						
Deficit in Operations in Prior Years	55-560			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-570			XXXXXXXXXX			XXXXXXXXXX

Total Water Appropriations

92109-00

108,625.00

105,814.00

105,814.00

104,713.09

1,100.91

Dedicated Assessment Budget

14. Dedicated Revenues From	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Interfund - Other Trust Fund			
Deficit (General Budget)			
Total Assessment Revenues			
15. Appropriations for Assessment Debt	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
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 2012
	2013	2012	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. Appropriations for Assessment Debt	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
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 2012
	2013	2012	
Assessment Cash			
Deficit () Utility Budget			
Total () Utility Assessment Revenues			
15. Appropriations for Assessment Debt	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
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 2013 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; Electrical Inspection Deposit/Fees; Andover Parks Donation; and Open Space, Recreation, Farmland; 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 Surplus

Current Fund Balance Sheet - December 31, 2012

ASSETS		
Cash and Investments	1110100	554,657.74
Due from State of N.J. (c. 29, P.L. 1971)	1111000	1,887.29
Federal and State Grants Receivable	1110200	224,776.92
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	91,951.11
Tax Title Liens Receivable	1110400	147,779.26
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	5,326.73
Deferred Charges Required to be in 2009 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	
Total Assets	1110900	1,026,379.05

LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	290,692.20
Reserves for Receivable	2110200	469,834.72
Surplus	2110300	265,852.13
Total Liabilities , Reserves and Surplus	2110400	1,026,379.05

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.)

		Year 2012	Year 2011
Surplus Balance, January 1st	2310100	214,149.37	156,405.38
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2012 93.94%, 2011 - 93.34%)	2310200	1,638,113.89	1,552,136.18
Delinquent Taxes	2310300	101,835.93	124,100.48
Other Revenues and Additions to Income	2310400	276,462.15	241,102.73
Total Funds	2310500	2,230,561.34	2,073,744.77
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	871,278.45	489,371.50
School Taxes (Including Local and Regional)	2310700	1,062,576.77	1,034,011.73
County Taxes (Including Added Tax Amounts)	2310800		336,212.17
Municipal Open Space Tax	2310900	18,469.00	
Other Expenditures and Deductions from Income	2311000	12,384.99	0.00
Total Expenditures and Tax Requirements	2311100	1,964,709.21	1,859,595.40
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	1,964,709.21	1,859,595.40
Surplus Balance - December 31st	2311400	265,852.13	214,149.37

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013

Surplus Balance December 31, 2012	2311500	265,852.13
Current Surplus Anticipated in 2013 Budget	2311600	64,000.00
Surplus Balance Remaining	2311700	201,852.13

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.

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 Borough.

The Mayor and Council are continuously conscious of capital improvements necessary within the Borough 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 2013

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	86,153.30						13,846.70
Purchase of Fire Truck	2	70,000.00	59,000.00	1,500.00					9,500.00
Purchase of Office Equipment	3	12,000.00	8,647.53						3,352.47
Improvements to Streets and Roads	4	80,000.00	42,730.74	10,000.00					27,269.26
Improvements to Municipal Building	5	30,000.00	422.72						29,577.28
Improvements to Parks	7	40,000.00	28,050.00	1,500.00					10,450.00
Purchase of Turnout Gear	8	30,000.00	19,156.67						10,843.33
Purchase of Land	9	440,000.00			40,000.00			400,000.00	
Totals - All Projects		802,000.00	244,160.96	13,000.00	40,000.00			400,000.00	104,839.04

**2013 Year Capital Program - 2013 - 2017
Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT Borough of Andover

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
				5a 2013	5b 2014	5c 2014	5d 2016		
General Capital									
Capital Improvement Fund	1	13,846.70	Continuous		4,615.57	4,615.57	4,615.57		
Purchase of Fire Truck	2	11,000.00	Continuous	1,500.00	3,166.67	3,166.67	3,166.67		
Purchase of Office Equipment	3	3,352.47	Continuous		1,117.49	1,117.49	1,117.49		
Improvements to Streets and Roads	4	37,269.26	Continuous	10,000.00	9,089.75	9,089.75	9,089.75		
Improvements to Municipal Building	5	29,577.28	Continuous		9,859.09	9,859.09	9,859.09		
Improvements to Parks	7	11,950.00	Continuous	1,500.00	3,483.33	3,483.33	3,483.33		
Purchase of Turnout Gear	8	10,843.33	Continuous		3,614.44	3,614.44	3,614.44		
Purchase of Land	9	440,000.00	Continuous	440,000.00					
Totals - All Projects		557,839.04		453,000.00	34,946.35	34,946.35	34,946.35		

2013 Year Capital Program -2013 - 2017
Summary of Anticipated Funding Sources and Amounts

LOCAL UNIT Borough of Andover

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund and Capital Reserves	5 Capital Surplus	6 Grants in Aid Other Funds	Debt Allowed		
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment
General Capital									
Capital Improvement Fund	100,000.00		13,846.70	86,153.30					
Purchase of Fire Truck	70,000.00	1,500.00	9,500.00	59,000.00					
Purchase of Office Equipment	12,000.00		3,352.47	8,647.53					
Improvements to Streets and Roads	80,000.00	10,000.00	27,269.26	42,730.74					
Improvements to Municipal Building	30,000.00		29,577.28	422.72					
Improvements to Parks	40,000.00	1,500.00	10,450.00	28,050.00					
Purchase of Turnout Gear	30,000.00		10,843.33	19,156.67					
Purchase of Land	400,000.00						400,000.00		
Totals - All Projects	762,000.00	13,000.00	104,839.04	244,160.96			400,000.00		

Section 2 - Upon Adoption for Year 2013

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

Be it Resolved by the Mayor and Township Committee of the Township of Wantage, County of Sussex, that the budget here in before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations , and authorization of the amount of:

- (a) \$ 304,449.00 (item 2 below) for municipal purposes ,and
- (b) \$ _____ (item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 18,379.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

	((Abstained (
Recorded Vote	(((
(insert last name)	Ayes (Nays ((
	((Absent (
	(((

Summary of Revenues

1. General Revenues		
Surplus Anticipated	08-100	64,000.00
Miscellaneous Revenues Anticipated	40004-10	148,864.00
Receipts from Delinquent Taxes	15-499	100,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	304,449.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE 1 SCHOOL DISTRICTS ONLY		
Item 6, Sheet 11	40010-10	
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)	41416-10	
Total Amount to be raised by Taxation for Schools in Type 1 School Districts Only		
4. To Be Added to The Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:		
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)	07-191	
Item 6(c), Sheet 11	07-192	
Total Revenues	40000-10	617,313.00

Sheet 41

Summary of Appropriations

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXX
Within "Caps"	XXXXXXXX	XXXXXXXX
(a&b) Operations Including Contingent	30001-00	333,432.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	22,642.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXX	XXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	60023-00	87,826.00
(c) Capital Improvements	6002-00	16,500.00
(d) Municipal Debt Service	60003-00	28,000.00
(e) Deferred Charges - Municipal	60024-00	4,105.00
(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	124,808.00
6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	60010-00	
Total Appropriations	30000-00	617,313.00

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the 8th day of April , 2013
 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 2013 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 8th day of April , 2013

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

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN CASH IN 2012	APPROPRIATIONS	Appropriated		Expended 2012		
	2013	2012			for 2013	for 2012	Paid or Charged	Reserved	
Amount to be Raised by Taxation	18,379	18,469	18,469	Development of lands for Recreation and Conservation:	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	
				Salaries and Wages					
Interest Income			31	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					
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: <u>2011</u></p> <p align="right">Date</p> <p>Rate Assessed: \$ <u>.01to.04</u></p> <p>Total Tax Collected to date \$ <u>.00</u></p> <p>Total Expended to date: \$ <u>.00</u></p> <p>Total Acreage Preserved to date <u>.00</u> (Acres)</p> <p>Recreation Land Preserved in 2012 <u>.00</u> (Acres)</p> <p>Farmland Preserved in 2012 _____ (Acres)</p>				Acquisition of Lands for Recreation and Conservation:					
				Acquisition of Farmland					
				Down Payments of Improvements					
				Debt Service:	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	
				Payment of Bond Principal					
				Aniticipation Notes and Capital Notes					
				Interest on Bonds					
				Interest on Notes					
				Reserve for Future Use	18,379	18,469		2,025	16,444
				Total Trust Fund Appropriations:	18,379	18,469		2,025	16,444

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

Contacting Unit: Borough of Andover

Year Ending: December 31, 2012

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.

March 11, 2013

Date

Clerk of the Governing Body