

# 2016 MUNICIPAL DATA SHEET

( MUST ACCOMPANY 2016 BUDGET )

MUNICIPALITY: Borough of Andover

COUNTY : Sussex

<u>John A. Morgan</u> <b>Mayor's Name</b>	<u>12/31/19</u> <b>Mayor's Term Expires</b>
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<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Mel Dennison</u>	<u>12/31/18</u>
<u>Robert Smith</u>	<u>12/31/18</u>
<u>John Hoag</u>	<u>12/31/16</u>
<u>Lynn Delfing</u>	<u>12/31/17</u>
<u>Michael Figueiredo</u>	<u>12/31/16</u>
<u>Peter Pearson</u>	<u>12/31/16</u>

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

**Official Mailing Address of Municipality**

Municipal Building

137 Main Street

Andover, NJ 07821

**Fax #** (973) 786-6688

**Please attach this to your 2016 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: _____

2016  
MUNICIPAL BUDGET

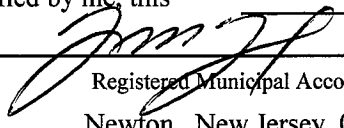
Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Andover \_\_\_\_\_, County of \_\_\_\_\_ Sussex \_\_\_\_\_ for the Fiscal Year 2016

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 \_\_\_\_\_ 14th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2016 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).

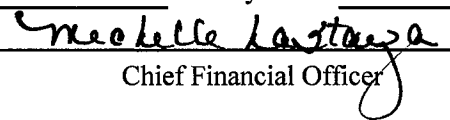
Certified by me, this \_\_\_\_\_ 14th \_\_\_\_\_ Day of \_\_\_\_\_ March \_\_\_\_\_, 2016

  
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 \_\_\_\_\_ 14th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2016  
  
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 \_\_\_\_\_ 14th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2016  
  
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: \_\_\_\_\_ 2016 By: \_\_\_\_\_

**CERTIFICATION OF ADOPTED BUDGET**

*(Do Not advertise this Certification form)*

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: \_\_\_\_\_ 2016 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the           Borough           of           Andover          , County of           Sussex           for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016 ;

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

In the issue of   March 31st          , 2016

The Governing Body of the           Borough           of           Andover           does hereby approve the following as the Budget for the year 2016 :

**RECORDED VOTE**

**(Insert last name)**

	(			(
	(	Dennison		Abstained (
	(	Delfing		(
	(	Figueierdo	(	
	Ayes (	Hoag	Nays (	
		Pearson	(	
	(	Smith		(
	(			(
				Absent (
				(
				(

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   March 14th          , 2016 .

A hearing on the Budget and Tax Resolution will be held at           the municipal building          , on   April 11th          , 2016 at

  7:00           o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2016
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)}	353,922.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	250,873.00
(b) Local District School Purposes in Municipal Budget ( Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	250,873.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 94.13 Percent of Tax Collections	114,470.00
<div style="display: flex; justify-content: space-between;"> <span>Building Aid Allowance 2016 \$ _____</span> </div>	
<div style="display: flex; justify-content: space-between;"> <span>For Schools - State Aid 2015 \$ _____</span> </div>	719,265.00
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)	414,337.00
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)	304,928.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

## EXPLANATORY STATEMENT - (Continued )

### SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	<u>Water/Sewer</u> Utility	_____	Utility	Explanation of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	639,046.00	124,945.00				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	639,046.00	124,945.00				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)	599,369.18	86,401.25				
Reserved	39,676.82	38,543.75				Repairs and maintenance of buildings.
Unexpended Balances Canceled						equipment, roads, etc.,
Total Expenditures and Unexpended	639,046.00	124,945.00				Contractual services and trash removal,
Balances Canceled						fire hydrant service, aid to volunteer fire companies, etc.;
Overexpenditures *						Printing and advertising, utility services,

\* See Budget Appropriation Items so marked to the right of column " Expended 2015 Reserved. "

insurance and many other items essential to the services rendered by municipal government.

**EXPLANATORY STATEMENT**

**BUDGET MESSAGE**

<p><b>SECTION 1</b></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 0% 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;">2016 Budget</td> <td style="text-align: right;">719,265.00</td> </tr> <tr> <td style="text-align: right;">2015 Budget</td> <td style="text-align: right;"><u>639,046.00</u></td> </tr> <tr> <td style="text-align: right;">Increase (Decrease)</td> <td style="text-align: right;">80,219.00</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: auto; margin-right: auto;"> <thead> <tr> <th></th> <th colspan="2" style="text-align: center;"><u>2016</u></th> <th colspan="2" style="text-align: center;"><u>2015</u></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;">304,928.00</td> <td style="text-align: right;">0.447</td> <td style="text-align: right;">306,832.00</td> <td style="text-align: right;">0.447</td> </tr> <tr> <td>Municipal Open Space Tax</td> <td style="text-align: right;">20,451.00</td> <td style="text-align: right;">0.003</td> <td style="text-align: right;">20,582.00</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: auto; margin-right: auto;"> <thead> <tr> <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 style="text-align: right;">114,470.00</td> <td style="text-align: right;">0.168</td> </tr> </tbody> </table>	2016 Budget	719,265.00	2015 Budget	<u>639,046.00</u>	Increase (Decrease)	80,219.00		<u>2016</u>		<u>2015</u>			<u>Levy Amount</u>	<u>Tax Rate</u>	<u>Levy Amount</u>	<u>Tax Rate</u>	Municipal Purpose Tax	304,928.00	0.447	306,832.00	0.447	Municipal Open Space Tax	20,451.00	0.003	20,582.00	0.004	<u>Levy Amount</u>	<u>Tax Rate</u>	114,470.00	0.168	<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>2016 CAP Calculation</u></p> <table border="0" style="width: 100%;"> <tr> <td>Total Appropriation for 2015</td> <td style="text-align: right;">639,046.00</td> </tr> <tr> <td>CAP Base Adjustment</td> <td style="text-align: right;">-21,827.00</td> </tr> <tr> <td>Less Exceptions:</td> <td></td> </tr> <tr> <td>Reserve for Uncollected Taxes</td> <td style="text-align: right;">115,634.00</td> </tr> <tr> <td>Total State &amp; Federal Programs</td> <td style="text-align: right;">9,642.00</td> </tr> <tr> <td>Capital Improvements</td> <td style="text-align: right;">25,500.00</td> </tr> <tr> <td>Municipal Debt Service</td> <td style="text-align: right;">28,250.00</td> </tr> <tr> <td>Shared Service Agreements</td> <td style="text-align: right;">88,780.00</td> </tr> <tr> <td>Deferred Charges</td> <td style="text-align: right;">8,205.00</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>Total Exceptions</td> <td style="text-align: right;"><u>276,011.00</u></td> </tr> <tr> <td>Amount on which the % "CAP" is applied.</td> <td style="text-align: right;">341,208.00</td> </tr> <tr> <td>Exceptions per (N.J.S.A. 40A:4-45.3)</td> <td></td> </tr> <tr> <td>New Construction</td> <td style="text-align: right;">103.00</td> </tr> <tr> <td>2015 "CAP" Bank</td> <td style="text-align: right;">7,738.56</td> </tr> <tr> <td>COLA Rate Ordinance</td> <td style="text-align: right;">11,942.00</td> </tr> <tr> <td>0% "CAP"</td> <td style="text-align: right;"><u>                    </u></td> </tr> <tr> <td>Total allowable appropriations with 0% "CAP"</td> <td style="text-align: right;"><u>360,991.56</u></td> </tr> <tr> <td>Total General Appropriations for Municipal Purposes within "CAPS" is</td> <td style="text-align: right;"><u>353,922.00</u></td> </tr> <tr> <td>Amount under the "CAP"</td> <td style="text-align: right;"><u>7,069.56</u></td> </tr> </table>	Total Appropriation for 2015	639,046.00	CAP Base Adjustment	-21,827.00	Less Exceptions:		Reserve for Uncollected Taxes	115,634.00	Total State & Federal Programs	9,642.00	Capital Improvements	25,500.00	Municipal Debt Service	28,250.00	Shared Service Agreements	88,780.00	Deferred Charges	8,205.00	 		Total Exceptions	<u>276,011.00</u>	Amount on which the % "CAP" is applied.	341,208.00	Exceptions per (N.J.S.A. 40A:4-45.3)		New Construction	103.00	2015 "CAP" Bank	7,738.56	COLA Rate Ordinance	11,942.00	0% "CAP"	<u>                    </u>	Total allowable appropriations with 0% "CAP"	<u>360,991.56</u>	Total General Appropriations for Municipal Purposes within "CAPS" is	<u>353,922.00</u>	Amount under the "CAP"	<u>7,069.56</u>
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- 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

<b>Levy Cap Calculation</b>		<b>Adjusted Tax Levy</b>	298,672
Prior Year Amount to be Raised by Taxation for Municipal Purposes	306,832	Additions:	
Less: One Year Waivers		New Ratables - Increase in Valuations (New Construction and Additions)	23,100
Less: Prior Year Deferred Charges to Future Taxation Unfunded	8,205	Prior Year's Local Municipal Purpose Tax Rate (per\$10)	0.447
Less: Prior Year Charges: Emergencies to Future Taxation Unfunded			
Less: Prior Year Recycling Tax		New Ratable Adjustment to Levy	103
Less: Changes in Service Provider: Transfer of Service/Function	21,827		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	276,800	2015 Cap Bank Utilized in 2016	7,739
Plus: 2% Cap increase	5,536	LFB Approved Statewide Blanket Waiver	
<b>Adjusted Tax Levy</b>	282,336	Amounts approved by Referendum	
Plus: Assumption of Service/Function		<b>Maximum Allowable Amount to be Raised by Taxation</b>	306,515
<b>Adjusted Tax Levy Prior to Exclusions</b>	282,336		
Exclusions:		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	304,928
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		<b>(Under) Over Tax Levy CAP</b>	(1,587)
Allowable Pension Obligations Increase	571		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase			
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded	15,766		
Current Year Deferred Charges: Emergencies			
Add Total Exclusions	16,337		
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	5,000.00	42,000.00	47,000.00

On April 11, 2016, 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 2016 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



**Current Fund - Anticipated Revenues**

General Revenues	Do Not Write in This Space	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	81,500.00	81,500.00	81,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Operating Surplus Anticipated	08-100	81,500.00	81,500.00	81,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX			XXXXXXXXXX
Licenses:	XXXXXX			XXXXXXXXXX
Alcoholic Beverages	08-103	740.00	740.00	1,159.43
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXX			XXXXXXXXXX
Other	08-109			
Municipal Court	08-110	2,700.00	3,200.00	2,702.86
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 2015
		2016	2015	
3.Miscellaneous Revenues - Section A: Local Revenues				
<b>Total Section A: Local Revenues</b>	08-001	3,440.00	3,940.00	3,862.29

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	Do Not Write in This Space	Anticipated		Realized in Cash in 2015
		2016	2015	
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
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	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 2015
		2016	2015	
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
Land Use/Zoning Secretary Sandyston Township	11-180	15,600.00	15,600.00	16,100.00
<b>Total Section D: Shared Service Agreements Offset with Appropriations</b>	11-001	15,600.00	15,600.00	16,100.00













**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	Do Not Write in This Space	Anticipated		Realized in Cash in 2015
		For 2016	For 2015	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated ( Sheet 4, #1)	08-101	81,500.00	81,500.00	81,500.00
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	3,440.00	3,940.00	3,862.29
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	5,500.00	6,000.00	5,890.00
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	15,600.00	15,600.00	16,100.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	80,065.00	9,642.00	9,642.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-0047	1,000.00	1,300.00	1,029.78
Total Miscellaneous Revenues	13-099	232,837.00	163,714.00	163,756.07
4. Receipts from Delinquent Taxes	15-499	100,000.00	87,000.00	118,127.30
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	414,337.00	332,214.00	363,383.37
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	304,928.00	306,832.00	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	304,928.00	306,832.00	341,904.57
<b>7. Total General Revenues</b>	13-299	719,265.00	639,046.00	705,287.94

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Do Not Write In This Space	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Mayor and Committee							
Salaries and Wages	20-110-1	17,712.00	17,365.00		17,365.00	16,989.84	375.16
Other Expenses	20-110-2	1,400.00	1,400.00		1,400.00	1,178.35	221.65
Municipal Clerk							
Salaries and Wages	20-120-1	46,934.00	46,033.00		46,033.00	45,789.00	244.00
Other Expenses	20-120-2	6,500.00	15,500.00		15,500.00	10,829.68	4,670.32
Financial Administration							
Salaries and Wages	20-130-1		16,077.00		16,077.00	16,077.00	
Other Expenses	20-130-2	1,960.00	1,960.00		2,240.00	1,805.40	434.60
Audit Services	20-135-2	13,650.00	12,800.00		12,800.00	12,762.50	37.50
Computer Services	20-140-2	6,100.00	6,000.00		5,720.00	4,520.41	1,199.59
Collection of Taxes							
Salaries & Wages	20-145-1						
Collector	20-145-1	7,314.00	7,066.00		7,066.00	7,066.00	
Other Expenses	20-145-2	900.00	900.00		900.00	643.68	256.32

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes							
Salaries and Wages	20-150-1	11,467.00	11,242.00		11,242.00	11,241.96	0.04
Other Expenses	20-150-2	400.00	400.00		400.00	304.84	95.16
Legal Services & Costs							
Other Expenses	20-155-2	15,000.00	15,000.00		15,000.00	15,000.00	
Engineering Services & Costs							
Other Expenses	20-165-2	3,000.00	3,000.00		3,000.00	1,581.75	1,418.25
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Salaries and Wages	21-180-1	6,538.00	6,410.00		6,410.00	6,410.00	
Other Expenses	21-180-2						
Land Use OE	21-180-2	5,000.00	8,000.00		8,000.00	1,280.55	6,719.45
Code Enforcement							
Salaries and Wages	22-200-1	9,332.00	9,149.00		9,149.00	9,149.00	
Insurance							
General Liability	25-210-2	30,988.00	29,619.00		29,619.00	29,619.00	
Fire Department ESIP Insurance	25-211-2	4,113.00	3,969.00		3,969.00	3,969.00	
Workers' Compensation	25-215-2	5,200.00	5,038.00		5,038.00	5,037.20	0.80

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Police							
Salaries & Wages Crossing Guards	25-240-1	4,320.00	4,320.00		4,320.00	3,774.96	545.04
Other Expenses Crossing Guards	25-240-2	1,200.00	1,200.00		1,200.00	42.10	1,157.90
Emergency Management Systems							
Salaries & Wages	25-252-1	621.00	609.00		609.00	609.00	
Other Expenses	25-252-2	925.00	925.00		925.00		925.00
Public Safety							
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	13,000.00	2,000.00		2,000.00	1,900.21	99.79
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	579.92	0.08
Other Expenses	25-265-2	100.00	100.00		100.00		100.00
Streets and Roads							
Road Equipment Repair & Maintenance	26-290-2	5,000.00	3,000.00		3,535.00	3,535.00	
Sanitation							
Garbage Collection (P.L. 1987 - Ch.74)	26-305-2	13,000.00	13,000.00		13,000.00	9,073.20	3,926.80

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Recycling							
Other Expenses	26-305-2	7,200.00	7,200.00		7,200.00	5,909.00	1,291.00
Public Buildings & Grounds							
Salaries & Wages	26-310-1	3,800.00	3,685.00		3,685.00	3,685.00	
Other Expenses	26-310-2	7,000.00	7,000.00		6,465.00	4,455.96	2,009.04
Health and Welfare							
Board of Health							
Salaries & Wages	27-330-1	1,608.00	1,587.00		1,587.00	1,492.00	95.00
Other Expenses	27-330-2	400.00	400.00		462.50	462.50	
Animal Control							
Salaries & Wages	27-340-1	1,200.00	1,229.00		1,166.50	433.18	733.32
Other Expenses	27-340-2	600.00	600.00		600.00	495.00	105.00
Parks and Playgrounds							
Salaries & Wages	28-370-1	8,063.00	5,063.00		8,063.00	7,801.13	261.87
Other Expenses	28-370-2	5,700.00	8,700.00		5,700.00	5,696.60	3.40
Celebration of Public Events, Anniversaries or Hol.							
Other Expenses	30-420-2	2,000.00	2,000.00		2,000.00	1,630.48	369.52
Electricity	31-430-2	15,500.00	15,500.00		15,500.00	10,347.77	5,152.23
Telephone	31-440-2	4,600.00	4,600.00		4,600.00	4,597.79	2.21
Fuel Oil	31-446-2	9,000.00	9,000.00		9,000.00	5,154.63	3,845.37





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Official/Building Inspector							
Salaries and Wages	22-195-1	9,416.00	9,232.00		9,232.00	9,232.00	
Other Expenses	22-195-2	400.00	500.00		500.00		500.00
Plumbing Sub-Code Official							
Salaries and Wages	22-197-1	1,500.00	1,500.00		1,500.00	455.00	1,045.00
Fire Sub-Code Official							
Salaries and Wages	22-198-1	5,593.00	5,483.00		5,483.00	5,483.00	
Electrical Sub-Code Official							
Other Expenses	22-199-2	1,500.00	1,500.00		1,500.00	350.00	1,150.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Unclassified</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Alliance on Drug and Alcohol Abuse	30-410-2	500.00	500.00		500.00	500.00	
<b>Total Operations {Item 8 (A)} Within "CAPS"</b>	34-199	327,834.00	337,941.00		337,941.00	298,950.59	38,990.41
<b>B. Contingent</b>	35-470			XXXXXXXXXX			
<b>Total Operations Including Contingent- Within "CAPS"</b>	34-201	327,834.00	337,941.00		337,941.00	298,950.59	38,990.41
<b>Detail:</b>							
<b>Salaries and Wages</b>	34-201-1	137,498.00	148,130.00		151,067.50	146,617.99	4,449.51
<b>Other Expenses (Including Contingent)</b>	34-201-2	190,336.00	189,811.00		186,873.50	152,332.60	34,540.90



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures- Municipal Within "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) Statutory Expenditures</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471-2	13,488.00	12,664.00		12,664.00	12,664.00	
Social Security System (O.A.S.D.I.)	36-472-2	12,500.00	12,090.00		12,090.00	11,696.85	393.15
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	61.82	38.18
Defined Contribution Program	36-476-2		240.00		240.00		240.00
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	26,088.00	25,094.00		25,094.00	24,422.67	671.33
<b>(G) Cash Deficit of Proceeding Year</b>	46-865						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	353,922.00	363,035.00		363,035.00	323,373.26	39,661.74





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "CAPS"	Do Not	Appropriated				Expended 2015	
	Write In  This  Space	For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 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
<b>Total Uniform Construction Code Appropriations</b>	29-999						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended	
		For 2016	For 2015	For By Emergency Appropriation	Total for As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
"911" Dispatching Communication							
Other Expenses	42-250-2	8,942.00	8,780.00		8,780.00	8,764.96	15.04
County of Sussex							
Road Repair and Maintenance							
Other Expenses	42-290-2	42,000.00	42,000.00		42,000.00	42,000.00	
Municipal Court - Green Township							
Other Expenses	42-490-2						
Municipal Court - Andover Township							
Other Expenses	42-490-2	25,500.00	25,000.00		25,000.00	25,000.00	
Land Use/Zoning Secretary							
Sandyston Township Salaries and Wages	42-180-1	13,000.00	13,000.00		13,000.00	12,999.96	0.04
Financial Administration							
Wantage Township Other Expenses		23,500.00					
<b>Total Interlocal Municipal Service Agreements</b>	42-999	112,942.00	88,780.00		88,780.00	88,764.92	15.08







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues ( Continued )</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset By Revenues</b>	40-999	80,065.00	9,642.00		9,642.00	9,642.00	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	193,007.00	98,422.00		98,422.00	98,406.92	15.08
<b>Detail:</b>							
<b>Salaries and Wages</b>	34-305-1	13,000.00	13,000.00		13,000.00	12,999.96	0.04
<b>Other Expenses</b>	34-205-2	180,007.00	85,422.00		85,422.00	85,406.96	15.04



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act							
	41-865-2						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	14,500.00	25,500.00		25,500.00	25,500.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 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
Improvement to Lakeview and Prospect	45-876-2			XXXXXXXXXX			XXXXXXXXXX
Improvement to Smith Street	45-877-2	15,776.00	8,205.00	XXXXXXXXXX	8,205.00	8,205.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded From "CAPS"</b>	46-999	15,776.00	8,205.00		8,205.00	8,205.00	
(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
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	250,873.00	160,377.00		160,377.00	160,361.92	15.08

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purpose - Excluded From "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	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
<b>Total of Type 1 District School Debt Service - Excluded From "CAPS"</b>	48-999						XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-40						XXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "CAPS"</b>	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "CAPS"	29-410						XXXXXXXXXX XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded From "CAPS"</b>	34-399	250,873.00	160,377.00		160,377.00	160,361.92	15.08
<b>(L) Subtotal General Appropriations { Items (H-1) and (O) }</b>	34-400	604,795.00	523,412.00		523,412.00	483,735.18	39,676.82
<b>(M) Reserve for Uncollected Taxes</b>	50-899	114,470.00	115,634.00	XXXXXXXXXX	115,634.00	115,634.00	
<b>9. Total General Appropriations</b>	34-499	719,265.00	639,046.00		639,046.00	599,369.18	39,676.82



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Do Not Write In This Space	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations:</b>							
<b>(A+B) Within "CAPS" - Including Contingent</b>	34-299	327,834.00	337,941.00		337,941.00	298,950.59	38,990.41
<b>Statutory Expenditures</b>	XXXXXX	26,088.00	25,094.00		25,094.00	24,422.67	671.33
<b>(A) Operations - Excluded From "CAPS"</b>	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>Other Operations</b>	34-300						
<b>Uniform Construction Code</b>	22-999						
<b>Interlocal Municipal Service Agreements</b>	42-999	112,942.00	88,780.00		88,780.00	88,764.92	15.08
<b>Additional Appropriations Offset by Revenues</b>	34-303						
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	80,065.00	9,642.00		9,642.00	9,642.00	
<b>Total Operations - Excluded From "CAPS"</b>	34-305	193,007.00	98,422.00		98,422.00	98,406.92	15.08
<b>(C) Capital Improvements</b>	44-999	14,500.00	25,500.00		25,500.00	25,500.00	
<b>(D) Municipal Debt Service</b>	45-999	27,590.00	28,250.00		28,250.00	28,250.00	
<b>(E) Total Deferred Charges (Sheet 18+28)</b>	46-999	15,776.00	8,205.00		8,205.00	8,205.00	
<b>(F) Judgements</b>	34-480						
<b>(G) Cash Deficit</b>	46-885						
<b>(K) Local District School Purposes</b>	24-210						
<b>(N) Transferred to Board of Education</b>	29-450						
<b>(M) Reserve for Uncollected Taxes</b>	50-899	114,470.00	115,634.00		115,634.00	115,634.00	
<b>Total General Appropriations</b>	34,499.00	719,265.00	639,046.00		639,046.00	599,369.18	39,676.82

### Dedicated Water Utility Budget

10. Dedicated Revenues from Water Utility	FCOA	Anticipated		Realized in
		For 2016	For 2015	Cash in 2015
Operating Surplus Anticipated	08-501	23,000.00	30,000.00	30,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	23,000.00	30,000.00	30,000.00
Rents	08-503	103,313.00	94,945.00	111,566.95
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			
<b>Total Water Revenues</b>	91107-00	126,313.00	124,945.00	141,566.95

**Dedicated Water Utility Budget - (continued)**

11. Appropriations for Water Utility	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	15,121.00	8,370.00		8,370.00	7,870.00	500.00
Other Expenses	55-502	53,302.00	58,295.00		58,295.00	29,134.55	29,160.45
Audit	55-503	4,250.00	4,325.00		4,325.00	4,325.00	
Utilities	55-504	17,000.00	17,000.00		17,000.00	8,216.70	8,783.30
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	15,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	
Capital Outlay	55-512						
Water Meters	55-515	5,000.00	5,000.00		5,000.00	5,000.00	
Water Main Breaks	55-516						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

**Dedicated Water/Sewer Utility Budget - (continued)**

11. Appropriations for Water Utility	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures</b>	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			
Improvements to Water Supply System	55-540	15,300.00	16,184.00	XXXXXXXXXX	16,184.00	16,184.00	
				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	1,240.00	671.00		671.00	671.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	100.00	100.00		100.00		100.00
<b>Judgments</b>	55-550						
<b>Deficit in Operations in Prior Years</b>	55-560			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus ( General Budget)</b>	55-570			XXXXXXXXXX			XXXXXXXXXX
<b>Total Water Appropriations</b>	92109-00	126,313.00	124,945.00		124,945.00	86,401.25	38,543.75

### Dedicated Assessment Budget

14. Dedicated Revenues From	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Interfund - Other Trust Fund			
Deficit ( General Budget )			
<b>Total Assessment Revenues</b>			
15. Appropriations for Assessment Debt	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>			

### Dedicated Water Utility Assessment Budget

14. Dedicated Revenues From	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>			
15. Appropriations for Assessment Debt	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>			

**Dedicated Assessment Budget**

**Utility**

14. Dedicated Revenues From	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit ( ) Utility Budget			
<b>Total ( ) Utility Assessment Revenues</b>			
15. Appropriations for Assessment Debt	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total ( ) Utility Assessment Appropriations</b>			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Dog Licenses, State or Federal Grant

State Training Fees - Uniform Construction Code Act; Developer's Escrow Fund; Electrical Inspection Deposits/Fees; Storm Recovery Trust Fund;

Andover Parks Donations; Open Space, Recreation, Farmland and Historic Preservation Trust; Small Cities: Revolving Loan Fund; Affordable

Housing Trust

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, 2015

ASSETS		
Cash and Investments	1110100	506,028.34
Due from State of N.J. (c. 29, P.L. 1971)	1111000	1,887.29
Federal and State Grants Receivable	1110200	0.00
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	65,465.27
Tax Title Liens Receivable	1110400	193,266.12
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	35,668.88
Deferred Charges Required to be in 2016 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	0.00
<b>Total Assets</b>	<b>1110900</b>	<b>802,315.90</b>

State Training Fees - Uniform Construction Code Act; Developer's Escrow Fund; Electrical Inspection I Open Space Tax

#### LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	162,967.37
Reserves for Receivable	2110200	294,400.27
Surplus	2110300	344,948.26
<b>Total Liabilities , Reserves and Surplus</b>	<b>2110400</b>	<b>802,315.90</b>

School Tax Levy Unpaid	2220100	28,147.74
		0.00
Less: School Tax Deferred	2220200	0.00
* Balance Included in Above "Cash Liabilities"	2220300	28,147.74
		0.00

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

		Year 2015	Year 2014
Surplus Balance, January 1st	2310100	307,867.04	214,149.37
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
* (Percentage collected: 2015 - 95.86% 2014 -92.46	2310200	1,848,410.72	1,790,786.91
Delinquent Taxes	2310300	118,127.30	92,383.06
Other Revenues and Additions to Income	2310400	333,658.05	390,034.10
<b>Total Funds</b>	<b>2310500</b>	<b>2,608,063.11</b>	<b>2,487,353.44</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	639,046.00	617,313.00
School Taxes (Including Local and Regional)	2310700	1,248,421.00	1,162,496.00
County Taxes (Including Added Tax Amounts)	2310800	355,017.71	381,295.23
Other Expenditures and Deductions from Income	2310900	20,630.14	18,382.17
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>2,263,114.85</b>	<b>2,179,486.40</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>2,263,114.85</b>	<b>2,179,486.40</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>344,948.26</b>	<b>307,867.04</b>

Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	344,948.26
Current Surplus Anticipated in 2016 Budget	2311600	66,500.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>278,448.26</b>

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:

State Training Fees - Uniform Construction Code Act; Dev  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.

State Training Fees - Uniform Construction Code Act; Developer's Escrow Fund; Electrical Inspection Deposits/Fees; Storm Recovery Trust Fund;



**2016 Year Capital Program - 2016 - 2020\  
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 2016	5b 2017	5c 2018	5d 2018		
<b>General Capital</b>									
Capital Improvement Fund	1	21,503.98	Continuous		7,167.99	7,167.99	7,167.99		
Purchase of Fire Truck	2	6,500.00	Continuous	1,500.00	1,666.67	1,666.67	1,666.67		
Purchase of Office Equipment	3	6,313.56	Continuous		2,104.52	2,104.52	2,104.52		
Improvements to Streets and Roads	4	43,201.43	Continuous		14,400.48	14,400.48	14,400.48		
Improvements to Municipal Building	5	30,000.00	Continuous		10,000.00	10,000.00	10,000.00		
State Training Fees - Uniform Construction Cod	7	9,692.22	Continuous	5,000.00	1,564.07	1,564.07	1,564.07		
Purchase of Turnout Gear	8	10,452.95	Continuous	3,000.00	2,484.32	2,484.32	2,484.32		
Purchase of Ambulance	9	37,361.87	Continuous	5,000.00	10,787.29	10,787.29	10,787.29		
<b>Totals - All Projects</b>		165,026.01		14,500.00	50,175.34	50,175.34	50,175.34		

**2016 Year Capital Program -2016 - 2020\  
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment
<b>General Capital</b>									
Capital Improvement Fund	100,000.00		21,503.98	78,496.02					
Purchase of Fire Truck	70,000.00	1,500.00	5,000.00	63,500.00					
Purchase of Office Equipment	12,000.00		6,313.56	5,686.44					
Improvements to Streets and Roads	80,000.00		43,201.43	36,798.57					
Improvements to Municipal Building	30,000.00		30,000.00						
State Training Fees - Uniform Construction Co	40,000.00	5,000.00	4,692.22	30,307.78					
Purchase of Turnout Gear	40,000.00	3,000.00	7,452.95	29,547.05					
Purchase of Ambulance	50,000.00	5,000.00	32,361.87	12,638.13					
<b>Totals - All Projects</b>	422,000.00	14,500.00	150,526.01	256,973.99					

## Section 2 - Upon Adoption for Year 2016

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

Be it Resolved by the Mayor and Council of the Borough of Andover, 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) \$ 304,928.00 (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) \$ 20,451.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Recorded Vote	(Delfing	(	Abstained (
(insert last name)	(Hoag	(	(
	Ayes (Figueiredo	Nays (	(
	(Pearson	(	Absent ( Dennison
	(Smith	(	(

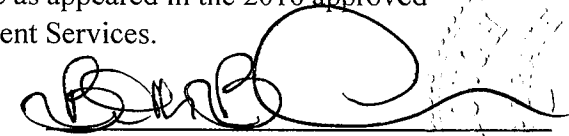
### Summary of Revenues

1. General Revenues		
Surplus Anticipated	08-100	81,500.00
Miscellaneous Revenues Anticipated	40004-10	232,837.00
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	304,928.00
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	
<b>Total Revenues</b>	40000-10	719,265.00

**Summary of Appropriations**

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	327,834.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	26,088.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	60023-00	193,007.00
(c) Capital Improvements	6002-00	14,500.00
(d) Municipal Debt Service	60003-00	27,590.00
(e) Deferred Charges - Municipal	60024-00	15,776.00
(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	114,470.00
6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	60010-00	
<b>Total Appropriations</b>	30000-00	719,265.00

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the 11th day of April , 2016  
 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 2016 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 11th day of April , 2016

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

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN CASH IN 2015	APPROPRIATIONS	Appropriated		Expended 2015	
	2016	2015			for 2016	for 2015	Paid or Charged	Reserved
Amount to be Raised by Taxation	20,451	20,582	20,630	Development of lands for Recreation and Conservation:	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
				Salaries and Wages				
				Other Expenses				
Interest Income				Maintenance of Lands for Recreation and Conservation:	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
				Salaries and Wages				
				Other Expenses				
Reserve Funds:				Historic Preservation:	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
				Salaries and Wages				
				Other Expenses				
				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				
				Anticipation Notes and Capital Notes	15,000	15,000	15,000	
				Interest on Bonds				
				Interest on Notes	1,552	1,950	1,950	
				Reserve for Future Use	3,899	3,632		3,632
				<b>Total Trust Fund Appropriations:</b>	<b>20,451</b>	<b>20,582</b>	<b>16,950</b>	<b>3,632</b>

Summary of Program	
State Training Fees - Uniform Construction Code Act; Develo	2011 Date
Rate Assessed:	\$ .01 to .04
Total Tax Collected to date	\$ 71,186
Total Expended to date:	\$ 24,681
Total Acreage Preserved to date	.00 (Acres)
Recreation Land Preserved in 2015	.00 (Acres)
Farmland Preserved in 2015	 (Acres)

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

Contacting Unit: Borough of Andover

Year Ending: December 31, 2015

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 14, 2016

Date

  
Clerk of the Governing Body