

2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: Borough of Andover

COUNTY : Sussex

<u>John A. Morgan</u> Mayor's Name	<u>12/31/17</u> Mayor's Term Expires
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Governing Body Members	
Name	Term Expires
<u>Mel Dennison</u>	<u>12/31/18</u>
<u>Robert Smith</u>	<u>12/31/18</u>
<u>John Hoag</u>	<u>12/31/17</u>
<u>Lynn Delfing</u>	<u>12/31/17</u>
<u>Michael Figueiredo</u>	<u>12/31/19</u>
<u>Peter Pearson</u>	<u>12/31/19</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 2017 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: _____

2017
MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ Andover _____, County of _____ Sussex _____ for the Fiscal Year 2017

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 _____ 13th _____ day of _____ March _____, 2017 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 _____ 13th _____ Day of _____ March _____, 2017

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 _____ 13th _____ day of _____ March _____, 2017

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 _____ 13th _____ day of _____ March _____, 2017

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: _____ 2017 By: _____

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____ 2017 By: _____

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2017
General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1,Sheet 19) (N.J.S.40A:4-45.2)}	351,704.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	192,286.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	192,286.00
3.Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.94 Percent of Tax Collections	80,845.00
<div style="display: flex; justify-content: space-between;"> Building Aid Allowance 2017 \$_____ </div>	
<div style="display: flex; justify-content: space-between;"> 4. Total General Appropriations (Item 9, Sheet 29) For Schools - State Aid 2016 \$_____ </div>	624,835.00
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i,e, Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	306,952.00
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)	317,883.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	<u>Water/Sewer</u> Utility	<u> </u> Utility	Explanation of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	864,265.00	126,313.00			The amounts appropriated under the
Budget Appropriations Added by N.J.S. 40A:4-87					title of "Other Expenses" are for operating
Emergency Appropriations					costs other than "Salaries & Wages".
Total Appropriations	864,265.00	126,313.00			Some of the items included in "Other
<u>Expenditures</u>					Expenses" are:
Paid or Charged (Including Reserve for Uncollected Taxes)	799,128.85	110,627.34			Materials, supplies and non-bondable equipment;
Reserved	65,136.15	15,685.66			Repairs and maintenance of buildings.
Unexpended Balances Canceled					equipment, roads, etc.,
Total Expenditures and Unexpended	864,265.00	126,313.00			Contractual services and trash removal,
Balances Canceled					fire hydrant service, aid to volunteer fire companies, etc.;
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 2016 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 to adopt an ordinance to raise the current rate of .5% to 3.5%.</p> <p>In addition to the increase allowed above, other increases are allowed:</p> <p>Increases from taxable valuations from new construction or improvements, and payments of debt service obligations.</p> <p>The actual budget is presented in such a way that you may easily distinguish the following:</p> <table border="0" style="margin-left: auto; margin-right: auto;"> <tr> <td style="text-align: right;">2017 Budget</td> <td style="text-align: right;">624,835.00</td> </tr> <tr> <td style="text-align: right;">2016 Budget</td> <td style="text-align: right;"><u>864,265.00</u></td> </tr> <tr> <td style="text-align: right;">Increase (Decrease)</td> <td style="text-align: right;">624,835.00</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>2017</u></th> <th colspan="2" style="text-align: center;"><u>2016</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;">317,883.00</td> <td style="text-align: right;">0.467</td> <td style="text-align: right;">304,928.00</td> <td style="text-align: right;">0.447</td> </tr> <tr> <td>Municipal Open Space Tax</td> <td style="text-align: right;">8,849.00</td> <td style="text-align: right;">0.001</td> <td style="text-align: right;">20,451.00</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;">80,845.00</td> <td style="text-align: right;">0.119</td> </tr> </tbody> </table>	2017 Budget	624,835.00	2016 Budget	<u>864,265.00</u>	Increase (Decrease)	624,835.00		<u>2017</u>		<u>2016</u>			<u>Levy Amount</u>	<u>Tax Rate</u>	<u>Levy Amount</u>	<u>Tax Rate</u>	Municipal Purpose Tax	317,883.00	0.467	304,928.00	0.447	Municipal Open Space Tax	8,849.00	0.001	20,451.00	0.004	<u>Levy Amount</u>	<u>Tax Rate</u>	80,845.00	0.119	<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>2017 CAP Calculation</u></p> <table border="0" style="width: 100%;"> <tr> <td>Total Appropriation for 2016</td> <td style="text-align: right;">719,265.00</td> </tr> <tr> <td>CAP Base Adjustment</td> <td></td> </tr> <tr> <td>Less Exceptions:</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Reserve for Uncollected Taxes</td> <td style="text-align: right;">114,470.00</td> </tr> <tr> <td style="padding-left: 20px;">Total State & Federal Programs</td> <td style="text-align: right;">80,065.00</td> </tr> <tr> <td style="padding-left: 20px;">Capital Improvements</td> <td style="text-align: right;">14,500.00</td> </tr> <tr> <td style="padding-left: 20px;">Municipal Debt Service</td> <td style="text-align: right;">27,590.00</td> </tr> <tr> <td style="padding-left: 20px;">Shared Service Agreements</td> <td style="text-align: right;">112,942.00</td> </tr> <tr> <td style="padding-left: 20px;">Deferred Charges</td> <td style="text-align: right;">15,776.00</td> </tr> <tr> <td> Total Exceptions</td> <td style="text-align: right;"> <u>365,343.00</u></td> </tr> <tr> <td> Amount on which the .5% "CAP" is applied.</td> <td style="text-align: right;"> 353,922.00</td> </tr> <tr> <td> Exceptions per (N.J.S.A. 40A:4-45.3)</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">New Construction</td> <td style="text-align: right;">150.19</td> </tr> <tr> <td style="padding-left: 20px;">.5% "CAP"</td> <td style="text-align: right;">1,769.61</td> </tr> <tr> <td style="padding-left: 20px;">"CAP" Ordinance</td> <td style="text-align: right;">10,617.66</td> </tr> <tr> <td style="padding-left: 20px;">2015 CAP BANK</td> <td style="text-align: right;">7,738.56</td> </tr> <tr> <td style="padding-left: 20px;">2016 CAP BANK</td> <td style="text-align: right;"><u>7,070.10</u></td> </tr> <tr> <td> Total allowable appropriations with 3.5% "CAP"</td> <td style="text-align: right;"> <u>381,268.12</u></td> </tr> <tr> <td> Total General Appropriations for Municipal Purposes within "CAPS" is</td> <td style="text-align: right;"> <u>324,599.00</u></td> </tr> <tr> <td> Amount under the "CAP"</td> <td style="text-align: right;"> <u>56,669.12</u></td> </tr> </table>	Total Appropriation for 2016	719,265.00	CAP Base Adjustment		Less Exceptions:		Reserve for Uncollected Taxes	114,470.00	Total State & Federal Programs	80,065.00	Capital Improvements	14,500.00	Municipal Debt Service	27,590.00	Shared Service Agreements	112,942.00	Deferred Charges	15,776.00	 Total Exceptions	 <u>365,343.00</u>	 Amount on which the .5% "CAP" is applied.	 353,922.00	 Exceptions per (N.J.S.A. 40A:4-45.3)		New Construction	150.19	.5% "CAP"	1,769.61	"CAP" Ordinance	10,617.66	2015 CAP BANK	7,738.56	2016 CAP BANK	<u>7,070.10</u>	 Total allowable appropriations with 3.5% "CAP"	 <u>381,268.12</u>	 Total General Appropriations for Municipal Purposes within "CAPS" is	 <u>324,599.00</u>	 Amount under the "CAP"	 <u>56,669.12</u>
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Sheet 3b (1a)

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

- 1 HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2 "CAP" LEVY WORKBOOK SUMMARY
- 3 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding)
- 4 SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE

EXPLANATORY STATEMENT

BUDGET MESSAGE

SECTION 2

Levy Cap Calculation		Adjusted Tax Levy	376,620
Prior Year Amount to be Raised by Taxation for Municipal Purposes	304,928	Additions:	
Less: One Year Waivers		New Ratables - Increase in Valuations (New Construction and Additions)	33,600
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(15,776)	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	150
Less: Changes in Service Provider: Transfer of Service/Function		2014 Cap Bank Utilized in 2017	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	320,704	2015 Cap Bank Utilized in 2017	
Plus: 2% Cap increase	6,414	2016 Cap Bank Utilized in 2017	
Adjusted Tax Levy	327,118	Amounts approved by Referendum	
Plus: Assumption of Service/Function		Maximum Allowable Amount to be Raised by Taxation	376,771
Adjusted Tax Levy Prior to Exclusions	327,118		
Exclusions:		Amount to be Raised by Taxation for Municipal Purposes	317,883
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		(Under) Over Tax Levy CAP	(58,888)
Allowable Pension Obligations Increase	497		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	33,000		
Allowable Debt Service and Capital Leases Increase	230		
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded	15,776		
Current Year Deferred Charges: Emergencies			
Add Total Exclusions	49,503		
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	22,000.00	27,000.00

On April 10, 2017, 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 2017 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

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2017 MUNICIPAL BUDGET**

	YEAR 2017	YEAR 2016
1. Total General Appropriations for 2017 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes) 80015-	\$ 543,990.00	XXXXXXXXXXXXXX
Actual 80016-		
2. Local District School Tax - Estimate** 80017-		XXXXXXXXXXXXXX
Regional School District Tax - Actual 80025-		1,256,529.00
3. Estimate* 80026	\$ 1,275,377.00	XXXXXXXXXXXXXX
Regional High School Tax - Actual 80018-		
4. School Budget Estimate* 80019-		XXXXXXXXXXXXXX
Actual 80020-		383,394.02
5. County Tax Estimate* 80021-	\$ 389,145.00	-
Actual 80022-		
6. Special District Taxes Estimate* 80023-		XXXXXXXXXXXXXX
Municipal Open Actual 80027-		\$ 20,451.00
7. Space Tax Estimate* 80028-	\$ 8,849.00	XXXXXXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01	\$ 2,217,361.00	
9. Less: Total Anticipated Revenues from 2017 in Municipal Budget (Item 5) 80024-02	\$ 306,952.00	
10. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	\$ 1,910,409.00	
11. Amount of Item 10 Divided by 95.94% [820024-04] Equals Amount to be Raised by Taxation (Percentage used most not exceed the applicable percentage shown by item 13, Sheet 22) 80024-05	\$ 1,991,254.00	
Analysis of Item 11:		
Local District School Tax (Amount shown on Line 2 Above)	\$ -	<p>* May not be stated in an amount less than 'actual' Tax of year 2016</p> <p>** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of education on January 15, 1998 (Chap. 136, P. L. 1978). Consideration must be given to calendar year calculation.</p>
Regional School District Tax (Amount shown on Line 3 Above)	\$ 1,275,377.00	
Regional High School Tax (Amount shown on Line 4 Above)	\$ -	
County Tax (Amount shown on Line 5 Above)	\$ 389,145.00	
Special District Taxes (Amount shown on Line 6 Above)	\$ -	
Municipal Open Space Tax (Amount shown on Line 7 Above)	\$ 8,849.00	
Tax in Local Municipal Budget	\$ 317,883.00	
Total Amount (See Line 11)	\$ 1,991,254.00	
12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06	\$ 80,845.00	<p>Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.</p>
Computation of "Tax in Local Mun Item 1 - Total General Appropriations	\$ 543,990.00	
Item 12 - Appropriation: Reserve for Uncollected Taxes	\$ 80,845.00	
Sub-total	\$ 624,835.00	
Less: Item 9 - Total Anticipated Revenues	\$ 306,952.00	
Amount to be Raised by Taxation in Municipal Budget 800024-07	\$ 317,883.00	

Current Fund - Anticipated Revenues

General Revenues	Do Not Write in This Space	Anticipated		Realized in Cash in 2016
		2017	2016	
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	891.88
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXX			XXXXXXXXXX
Other	08-109			
Municipal Court	08-110	1,800.00	2,700.00	1,898.81
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 2016
		2017	2016	
3.Miscellaneous Revenues - Section A: Local Revenues				
Total Section A: Local Revenues	08-001	2,540.00	3,440.00	2,790.69

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated		Realized in Cash in 2016
		2017	2016	
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 2016
		2017	2016	
3.Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A: 4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	4,600.00	5,500.00	4,683.00
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 Appropriations	08-002	4,600.00	5,500.00	4,683.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated		Realized in Cash in 2016
		2017	2016	
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	16,100.00	15,600.00	16,100.00
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	16,100.00	15,600.00	16,100.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated		Realized in Cash in 2016
		2017	2016	
3.Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated		Realized in Cash in 2016
		2017	2016	
3.Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. Transportation Trust Fund Authority Act	10-865		145,000.00	145,000.00
Recycling Tonnage Grant	10-701	3,005.00	8,065.00	8,065.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Clean Communities Program	10-770	4,000.00	4,000.00	4,000.00
FEMA Hazard Mitigation Grant	10-771		68,000.00	68,000.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated		Realized in Cash in 2016
		2017	2016	
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	7,005.00	225,065.00	225,065.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated		Realized in Cash in 2016
		2017	2016	
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	975.00	1,000.00	976.30
Sale of Municipal Assets	08-108			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated		Realized in Cash in 2016
		2017	2016	
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	975.00	1,000.00	976.30

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated		Realized in Cash in 2016
		For 2017	For 2016	
Summary of Revenues	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	2,540.00	3,440.00	2,790.69
Total Section B: State Aid Without Offsetting Appropriations	09-001	127,232.00	127,232.00	127,232.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	4,600.00	5,500.00	4,683.00
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	16,100.00	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	7,005.00	225,065.00	225,065.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-0047	975.00	1,000.00	976.30
Total Miscellaneous Revenues	13-099	158,452.00	377,837.00	376,846.99
4. Receipts from Delinquent Taxes	15-499	67,000.00	100,000.00	67,115.85
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	306,952.00	559,337.00	525,462.84
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	317,883.00	304,928.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	317,883.00	304,928.00	346,166.36
7. Total General Revenues	13-299	624,835.00	864,265.00	871,629.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Do Not Write In This Space	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Mayor and Committee							
Salaries and Wages	20-110-1	18,066.00	17,712.00		17,712.00	17,711.98	0.02
Other Expenses	20-110-2	1,400.00	1,400.00		1,400.00	784.64	615.36
Municipal Clerk							
Salaries and Wages	20-120-1	47,873.00	46,934.00		46,934.00	46,934.00	
Other Expenses	20-120-2	6,500.00	6,500.00		6,500.00	5,821.11	678.89
Financial Administration							
Other Expenses	20-130-2	1,960.00	1,960.00		1,960.00	1,769.93	190.07
Audit Services	20-135-2	13,665.00	13,650.00		13,650.00	13,637.50	12.50
Computer Services	20-140-2	6,100.00	6,100.00		6,100.00	5,929.08	170.92
Collection of Taxes							
Salaries & Wages	20-145-1	7,460.00	7,314.00		7,314.00	7,280.21	33.79
Other Expenses	20-145-2	900.00	900.00		900.00	664.99	235.01
Assessment of Taxes							
Salaries and Wages	20-150-1	11,696.00	11,467.00		11,467.00	11,452.06	14.94
Other Expenses	20-150-2	400.00	400.00		400.00	324.93	75.07
Legal Services & Costs							
Other Expenses	20-155-2	15,000.00	15,000.00		15,000.00	8,985.35	6,014.65

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services & Costs							
Other Expenses	20-165-2	3,000.00	3,000.00		3,000.00	1,949.53	1,050.47
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Salaries and Wages	21-180-1	6,669.00	6,538.00		6,538.00	6,529.65	8.35
Other Expenses	21-180-2	5,000.00	5,000.00		5,000.00	3,844.40	1,155.60
Code Enforcement							
Salaries and Wages	22-200-1	9,519.00	9,332.00		9,332.00	9,319.94	12.06
Insurance							
General Liability	25-210-2	31,938.00	30,988.00		30,988.00	30,988.00	
Fire Department ESIP Insurance	25-211-2	4,101.00	4,113.00		4,113.00	4,113.00	
Workers' Compensation	25-215-2	5,359.00	5,200.00		5,200.00	5,200.00	
Police							
Salaries & Wages Crossing Guards	25-240-1	4,320.00	4,320.00		4,320.00	4,320.00	
Other Expenses Crossing Guards	25-240-2	500.00	1,200.00		1,200.00	60.00	1,140.00
Emergency Management Systems							
Salaries & Wages	25-252-1	633.00	621.00		621.00	621.00	
Other Expenses	25-252-2	580.00	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 Mtce.	25-255-2	13,000.00	13,000.00		13,000.00	12,984.79	15.21
First Aid Organization- Contribution	25-260-2	4,000.00	4,000.00		4,000.00		4,000.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Fire Safety Act (Ch. 383 P.L. 1983)							
Fire Official							
Salaries and Wages	25-265-1	580.00	580.00		580.00	579.96	0.04
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	5,000.00		5,000.00	4,655.00	345.00
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
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	6,050.00	3,800.00		6,050.00	5,911.52	138.48
Other Expenses	26-310-2	4,750.00	7,000.00		4,750.00	4,590.46	159.54
Health and Welfare							
Board of Health							
Salaries & Wages	27-330-1	1,608.00	1,608.00		1,608.00	1,347.35	260.65
Other Expenses	27-330-2	400.00	400.00		400.00	353.80	46.20
Animal Control							
Salaries & Wages	27-340-1	1,200.00	1,200.00		1,200.00	85.25	1,114.75
Other Expenses	27-340-2	600.00	600.00		600.00	13.77	586.23

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Parks and Playgrounds							
Salaries & Wages	28-370-1	8,563.00	8,063.00		8,563.00	8,175.00	388.00
Other Expenses	28-370-2	5,200.00	5,700.00		5,200.00	2,033.11	3,166.89
Celebration of Public Events, Anniversary, Holiday							
Other Expenses	30-420-2	2,000.00	2,000.00		2,000.00	1,978.23	21.77
Electricity	31-430-2	13,500.00	15,500.00		15,500.00	12,757.53	2,742.47
Telephone	31-440-2	4,000.00	4,600.00		4,600.00	3,443.52	1,156.48
Fuel Oil	31-446-2	6,000.00	9,000.00		9,000.00	3,503.11	5,496.89

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 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	9,604.00	9,416.00		9,416.00	9,404.06	11.94
Other Expenses	22-195-2	400.00	400.00		400.00	150.90	249.10
Plumbing Sub-Code Official							
Salaries and Wages	22-197-1	1,500.00	1,500.00		1,500.00	490.00	1,010.00
Fire Sub-Code Official							
Salaries and Wages	22-198-1	5,705.00	5,593.00		5,593.00	5,585.77	7.23
Electrical Sub-Code Official							
Other Expenses	22-199-2	1,500.00	1,500.00		1,500.00	1,190.00	310.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 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	500.00		500.00	500.00	
Total Operations {Item 8 (A)} Within "CAPS"	34-199	324,599.00	327,834.00		327,834.00	291,947.07	35,886.93
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent- Within "CAPS"	34-201	324,599.00	327,834.00		327,834.00	291,947.07	35,886.93
Detail:							
Salaries and Wages	34-201-1	142,546.00	137,498.00		140,248.00	136,937.75	3,310.25
Other Expenses (Including Contingent)	34-201-2	182,053.00	190,336.00		187,586.00	155,009.32	32,576.68

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal Within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Deferred Charges	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870-2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 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	14,255.00	13,488.00		13,488.00	13,488.00	
Social Security System (O.A.S.D.I.)	36-472-2	12,750.00	12,500.00		12,500.00	12,381.22	118.78
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	57.80	42.20
Defined Contribution Program	36-476-2						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	27,105.00	26,088.00		26,088.00	25,927.02	160.98
(G) Cash Deficit of Proceeding Year	46-865						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	351,704.00	353,922.00		353,922.00	317,874.09	36,047.91

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for As Modified B All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded From "CAPS"	34-300						

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 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						

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended	
		For 2017	For 2016	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	8,945.00	8,942.00		8,942.00	8,940.24	1.76
County of Sussex							
Road Repair and Maintenance							
Other Expenses	42-290-2	22,000.00	42,000.00		42,000.00	13,413.56	28,586.44
Municipal Court - Andover Township							
Other Expenses	42-490-2	26,010.00	25,500.00		25,500.00	25,000.00	500.00
Land Use/Zoning Secretary							
Sandyston Township Salaries and Wages	42-180-1	13,260.00	13,000.00		13,000.00	12,999.96	0.04
Financial Administration							
Wantage Township Other Expenses	42-130-2	23,970.00	23,500.00		23,500.00	23,500.00	
Total Interlocal Municipal Service Agreements	42-999	94,185.00	112,942.00		112,942.00	83,853.76	29,088.24

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 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						

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 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	7,005.00	80,065.00		80,065.00	80,065.00	
Total Operations - Excluded from "CAPS"	34-305	101,190.00	193,007.00		193,007.00	163,918.76	29,088.24
Detail:							
Salaries and Wages	34-305-1	13,260.00	13,000.00		13,000.00	12,999.96	0.04
Other Expenses	34-205-2	87,930.00	112,007.00		112,007.00	82,918.80	29,088.20

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-490-2						
Capital Improvement Fund	44-900-2			XXXXXXXX			
Purchase Fire Truck	44-902-2	1,500.00	1,500.00		1,500.00	1,500.00	
Improvement to Parks	44-903-2	25,000.00	5,000.00		5,000.00	5,000.00	
Purchase Turn Out Gear	44-904-2	3,000.00	3,000.00		3,000.00	3,000.00	
Purchase Ambulance	44-905-2	18,000.00	5,000.00		5,000.00	5,000.00	

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 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	41-865-2		145,000.00		145,000.00	145,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	47,500.00	159,500.00		159,500.00	159,500.00	

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded From "CAPS"							
(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	15,776.00	XXXXXXXXXX	15,776.00	15,776.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999	15,776.00	15,776.00		15,776.00	15,776.00	
(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	192,286.00	395,873.00		395,873.00	366,784.76	29,088.24

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 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
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
(O) Total General Appropriations - Excluded From "CAPS"	34-399	192,286.00	395,873.00		395,873.00	366,784.76	29,088.24
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	543,990.00	749,795.00		749,795.00	684,658.85	65,136.15
(M) Reserve for Uncollected Taxes	50-899	80,845.00	114,470.00	XXXXXXXXXX	114,470.00	114,470.00	
9. Total General Appropriations	34-499	624,835.00	864,265.00		864,265.00	799,128.85	65,136.15

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(A+B) Within "CAPS" - Including Contingent	34-299	324,599.00	327,834.00		327,834.00	291,947.07	35,886.93
Statutory Expenditures	XXXXXX	27,105.00	26,088.00		26,088.00	25,927.02	160.98
(A) Operations - Excluded From "CAPS"	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300						
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	94,185.00	112,942.00		112,942.00	83,853.76	29,088.24
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	7,005.00	80,065.00		80,065.00	80,065.00	
Total Operations - Excluded From "CAPS"	34-305	101,190.00	193,007.00		193,007.00	163,918.76	29,088.24
(C) Capital Improvements	44-999	47,500.00	159,500.00		159,500.00	159,500.00	
(D) Municipal Debt Service	45-999	27,820.00	27,590.00		27,590.00	27,590.00	
(E) Total Deferred Charges (Sheet 18+28)	46-999	15,776.00	15,776.00		15,776.00	15,776.00	
(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	80,845.00	114,470.00		114,470.00	114,470.00	
Total General Appropriations	34-499	624,835.00	864,265.00		864,265.00	799,128.85	65,136.15

Dedicated Water Utility Budget

10. Dedicated Revenues from Water Utility	FCOA	Anticipated		Realized in
		For 2017	For 2016	Cash in 2016
Operating Surplus Anticipated	08-501	26,313.00	23,000.00	23,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	26,313.00	23,000.00	23,000.00
Rents	08-503	105,000.00	103,313.00	109,120.79
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	131,313.00	126,313.00	132,120.79

Dedicated Water Utility Budget - (continued)

11. Appropriations for Water Utility	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	15,413.00	15,121.00		15,121.00	13,522.20	1,598.80
Other Expenses	55-502	55,000.00	53,302.00		53,302.00	50,441.98	2,860.02
Audit	55-503	4,335.00	4,250.00		4,250.00	4,250.00	
Utilities	55-504	10,000.00	17,000.00		17,000.00	6,078.70	10,921.30
Capital Improvements:	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 Tower	55-516	10,000.00					
Water Mains							
Debt Service:	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 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 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			
Improvements to Water Supply System	55-540	15,300.00	15,300.00	XXXXXXXXXX	15,300.00	15,300.00	
				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	1,265.00	1,240.00		1,240.00	1,034.46	205.54
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542		100.00		100.00		100.00
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	131,313.00	126,313.00		126,313.00	110,627.34	15,685.66

Dedicated Assessment Budget

14. Dedicated Revenues From	Anticipated		Realized in Cash in 2016
	2017	2016	
Assessment Cash			
Interfund - Other Trust Fund			
Deficit (General Budget)			
Total Assessment Revenues			
15. Appropriations for Assessment Debt	Appropriated		Expended 2016 Paid or Charged
	2017	2016	
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 2016
	2017	2016	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. Appropriations for Assessment Debt	Appropriated		Expended 2016 Paid or Charged
	2017	2016	
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 2016
	2017	2016	
Assessment Cash			
Deficit () Utility Budget			
Total () Utility Assessment Revenues			
15. Appropriations for Assessment Debt	Appropriated		Expended 2016 Paid or Charged
	2017	2016	
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 2017 from Dog Licenses, State or Federal Grant

State Training Fees - Uniform Construction Code Act; Developer's Escrow Fund; Electrical Inspection Deposits/Fees; Snow Removal 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, 2016

ASSETS		
Cash and Investments	1110100	500,153.16
Due from State of N.J. (c. 29, P.L. 1971)	1111000	1,887.29
Federal and State Grants Receivable	1110200	213,000.00
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	64,825.99
Tax Title Liens Receivable	1110400	207,917.52
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	33,981.15
Deferred Charges Required to be in 2017 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	0.00
Total Assets	1110900	1,021,765.11

LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	153,120.75
Reserves for Receivable	2110200	519,724.66
Surplus	2110300	348,919.70
Total Liabilities , Reserves and Surplus	2110400	1,021,765.11

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

		Year 2016	Year 2015
Surplus Balance, January 1st	2310100	342,948.26	307,867.04
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2016 - 96.26% 2015 - 95.23%)	2310200	1,892,127.28	1,848,410.72
Delinquent Taxes	2310300	67,115.85	118,127.30
Other Revenues and Additions to Income	2310400	572,186.36	331,658.05
Total Funds	2310500	2,874,377.75	2,606,063.11
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	864,265.00	639,046.00
School Taxes (Including Local and Regional)	2310700	1,256,529.00	1,248,421.00
County Taxes (Including Added Tax Amounts)	2310800	384,210.27	355,017.71
Open Space Tax	2310900	20,453.78	20,630.14
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	2,525,458.05	2,263,114.85
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	2,525,458.05	2,263,114.85
Surplus Balance - December 31st	2311400	348,919.70	342,948.26

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	348,919.70
Current Surplus Anticipated in 2017 Budget	2311600	81,500.00
Surplus Balance Remaining	2311700	267,419.70

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

Capital Budget and Capital Improvement Program

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted else where , by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund , or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is Included, check the reason why:
 - Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund Capital Line Items and Down Payments on Improvements
 - No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects , including the current year.
Check appropriate box for number of years covered , including current year:
 - 3 years. (Population under 10,000)
 - 6 years. (Over 10,000 and all county governments)
 - _____ years. (Exceeding minimum time period)
 - Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years , and is not adopting CIP.

Narrative for Capital Improvement Program

The attached Capital Improvement Program is designed to meet the requirements of law and therefore, is narrow in scope and limited by the use of standardized forms and summary sheets. In reality, the ongoing planning process is dynamic and continually changing. The primary purpose of this plan, however, is to serve as a guide for continuous planning and budgeting. The capital planning process includes input from various boards, individuals, and departments within the 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 2017

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	68,496.02						31,503.98
Purchase of Fire Truck	2	85,000.00	63,500.00	1,500.00					20,000.00
Purchase of Office Equipment	3	12,000.00	5,686.44						6,313.56
Improvements to Streets and Roads	4	80,000.00	36,798.57						43,201.43
Improvements to Municipal Building	5	30,000.00							30,000.00
Improvements to Parks	7	60,000.00	30,307.78	25,000.00					4,692.22
Purchase of Turnout Gear	8	30,000.00	17,798.55	3,000.00					9,201.45
Purchase of Ambulance	9	39,000.00	16,638.13	18,000.00					4,361.87
Purchase and Repair of Fire Equip.									
Totals - All Projects		436,000.00	239,225.49	47,500.00					149,274.51

**2017 Year Capital Program - 2017 - 2021
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 2017	5b 2018	5c 2019	5d 2020		
General Capital									
Capital Improvement Fund	1	31,503.98	Continuous		10,501.33	10,501.33	10,501.33		
Purchase of Fire Truck	2	21,500.00	Continuous	1,500.00	6,666.67	6,666.67	6,666.67		
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		
Improvements to Parks	7	29,692.22	Continuous	25,000.00	1,564.07	1,564.07	1,564.07		
Purchase of Turnout Gear	8	12,201.45	Continuous	3,000.00	3,067.15	3,067.15	3,067.15		
Purchase of Ambulance	9	22,361.87	Continuous	18,000.00	1,453.96	1,453.96	1,453.96		
Purchase and Repair of Fire Equip.									
Totals - All Projects		196,774.51		47,500.00	49,758.17	49,758.17	49,758.17		

**2017 Year Capital Program -2017 - 2021
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment
General Capital									
Capital Improvement Fund	100,000.00		31,503.98	68,496.02					
Purchase of Fire Truck	85,000.00	1,500.00	20,000.00	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						
Improvements to Parks	60,000.00	25,000.00	4,692.22	30,307.78					
Purchase of Turnout Gear	30,000.00	3,000.00	9,201.45	17,798.55					
Purchase of Ambulance	39,000.00	18,000.00	4,361.87	16,638.13					
Purchase and Repair of Fire Equip.									
Totals - All Projects	436,000.00	47,500.00	149,274.51	239,225.49					

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

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN CASH IN 2016	APPROPRIATIONS	Appropriated		Expended 2016					
	2017	2016			for 2017	for 2016	Paid or Charged	Reserved				
Amount to be Raised by Taxation	8,849	20,451	20,454	Development of lands for Recreation and Conservation:	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
				Salaries and Wages								
Interest Income				Other Expenses								
Reserve Funds:	7,811			Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
				Salaries and Wages								
				Other Expenses								
				Historic Preservation:	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
				Salaries and Wages								
				Other Expenses								
Summary of Program				Acquisition of Lands for Recreation and Conservation:								
Year Referendum Passed/Implemented:			2011	Acquisition of Farmland								
			Date	Down Payments of Improvements								
Rate Assessed:			\$.01 to .04	Debt Service:	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Tax Collected to date			\$ 74,690	Payment of Bond Principal								
Total Expended to date:			\$ 26,081	Aniticipation Notes and Capital Notes	15,000		15,000		15,000			
Total Acreage Preserved to date			.00	Interest on Bonds								
			(Acres)	Interest on Notes	1,660		1,950		1,950			
Recreation Land Preserved in 2016			.00	Reserve for Future Use			3,501				3,501	
			(Acres)	Total Trust Fund Appropriations:	16,660		20,451		16,950		3,501	
Farmland Preserved in 2016												
			(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, 2016

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 13, 2017

Date

Clerk of the Governing Body