

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: Borough of Andover

COUNTY : Sussex

<u>John A. Morgan</u> Mayor's Name	<u>12/31/18</u> Mayor's Term Expires
--	--

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>Michael Figueiredo</u>	<u>12/31/19</u>
<u>Peter Pearson</u>	<u>12/31/19</u>
<u>John Hoag</u>	<u>12/31/20</u>
<u>Lynn Delfing</u>	<u>12/31/20</u>

Municipal Officials	
<u>Beth Brothman</u> Municipal Clerk	<u>1/3/08</u> Date of Orig. Appt. <u>C-1509</u>
<u>Melissa Caton</u> Tax Collector	<u>T1396</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 2018 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: _____

2018
MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of _____ Andover _____, County of _____ Sussex _____ for the Fiscal Year 2018

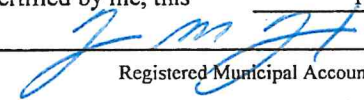
It is Hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 14th _____ day of _____ March _____, 2018 and that public advertisement will be made in accordance 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 _____, 2018


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.

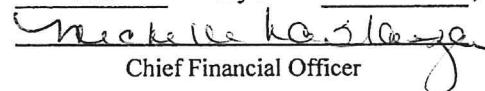
Certified by me, this _____ 14th _____ day of _____ March _____, 2018


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 _____, 2018


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: _____ 2018 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: _____ 2018 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Andover , County of Sussex for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018 ;

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

In the issue of March 29th , 2018

The Governing Body of the Borough of Andover does hereby approve the following as the Budget for the year 2018 :

RECORDED VOTE
(Insert last name)

((
(Dennison			Abstained (None
(Hoag		(
Ayes (Figueiredo		Nays (None
(Smith		(
(Delfing		(
(Absent (Pearson
			(
			(

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 , 2018 .

A hearing on the Budget and Tax Resolution will be held at the municipal building , on May 14th , 2018 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2018
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)}	335,987.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	229,589.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	229,589.00
3.Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 93.55 Percent of Tax Collections	130,923.00
<div style="display: flex; justify-content: space-between;"> Building Aid Allowance 2018 \$ _____ </div>	
<div style="display: flex; justify-content: space-between;"> For Schools - State Aid 2017 \$ _____ </div>	
4. Total General Appropriations (Item 9, Sheet 29)	696,499.00
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e, Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	359,639.00
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)	336,860.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	<u>Water/Sewer</u> Utility	_____	Utility	Explanation of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	624,835.00	131,313.00				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	624,835.00	131,313.00				Some of the items included in "Other
<u>Expenditures</u>						Expenses" are:
Paid or Charged (Including Reserve for Uncollected Taxes)	591,918.71	115,375.51				Materials, supplies and non-bondable equipment;
Reserved	32,916.29	15,889.99				Repairs and maintenance of buildings.
Unexpended Balances Canceled		47.50				equipment, roads, etc.,
Total Expenditures and Unexpended	624,835.00	131,313.00				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 2017 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 2.5% to 3.5%.</p> <p>In addition to the increase allowed above, other increases are allowed:</p> <p>Increases from taxable valuations from new construction or improvements, and payments of debt service obligations.</p> <p>The actual budget is presented in such a way that you may easily distinguish the following:</p> <table style="margin-left: auto; margin-right: auto;"> <tr> <td style="text-align: right;">2018 Budget</td> <td style="text-align: right;">696,499.00</td> </tr> <tr> <td style="text-align: right;">2017 Budget</td> <td style="text-align: right;"><u>624,835.00</u></td> </tr> <tr> <td style="text-align: right;">Increase (Decrease)</td> <td style="text-align: right;">71,664.00</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 style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th></th> <th colspan="2" style="text-align: center;"><u>2018</u></th> <th colspan="2" style="text-align: center;"><u>2017</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;">336,859.99</td> <td style="text-align: right;">0.495</td> <td style="text-align: right;">317,883.00</td> <td style="text-align: right;">0.447</td> </tr> <tr> <td>Municipal Open Space Tax</td> <td style="text-align: right;">20,410.00</td> <td style="text-align: right;">0.003</td> <td style="text-align: right;">6,807.00</td> <td style="text-align: right;">0.001</td> </tr> </tbody> </table> <p>The amount included in the Municipal Levy as the Reserve for Uncollected taxes is:</p> <table 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;">130,923.00</td> <td style="text-align: right;">0.192</td> </tr> </tbody> </table>	2018 Budget	696,499.00	2017 Budget	<u>624,835.00</u>	Increase (Decrease)	71,664.00		<u>2018</u>		<u>2017</u>			<u>Levy Amount</u>	<u>Tax Rate</u>	<u>Levy Amount</u>	<u>Tax Rate</u>	Municipal Purpose Tax	336,859.99	0.495	317,883.00	0.447	Municipal Open Space Tax	20,410.00	0.003	6,807.00	0.001	<u>Levy Amount</u>	<u>Tax Rate</u>	130,923.00	0.192	<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>2018 CAP Calculation</u></p> <table style="width: 100%;"> <tr> <td>Total Appropriation for 2017</td> <td style="text-align: right;">624,835.00</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;">80,845.00</td> </tr> <tr> <td style="padding-left: 20px;">Total State & Federal Programs</td> <td style="text-align: right;">7,005.00</td> </tr> <tr> <td style="padding-left: 20px;">Capital Improvements</td> <td style="text-align: right;">47,500.00</td> </tr> <tr> <td style="padding-left: 20px;">Municipal Debt Service</td> <td style="text-align: right;">27,820.00</td> </tr> <tr> <td style="padding-left: 20px;">Shared Service Agreements</td> <td style="text-align: right;">94,185.00</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>273,131.00</u></td> </tr> <tr> <td>Amount on which the 2.5% "CAP" is applied.</td> <td style="text-align: right;">351,704.00</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;">335.05</td> </tr> <tr> <td style="padding-left: 20px;">2.5% "CAP"</td> <td style="text-align: right;">8,792.60</td> </tr> <tr> <td style="padding-left: 20px;">"CAP" Ordinance</td> <td style="text-align: right;">3,517.04</td> </tr> <tr> <td style="padding-left: 20px;">2016 CAP BANK</td> <td style="text-align: right;">7,070.10</td> </tr> <tr> <td style="padding-left: 20px;">2017 CAP BANK</td> <td style="text-align: right;"><u>14,755.46</u></td> </tr> <tr> <td>Total allowable appropriations with 3.5% "CAP"</td> <td style="text-align: right;"><u><u>386,174.25</u></u></td> </tr> <tr> <td>Total General Appropriations for Municipal Purposes within "CAPS" is</td> <td style="text-align: right;"><u>312,380.00</u></td> </tr> <tr> <td>Amount under the "CAP"</td> <td style="text-align: right;"><u><u>73,794.25</u></u></td> </tr> </table>	Total Appropriation for 2017	624,835.00	CAP Base Adjustment		Less Exceptions:		Reserve for Uncollected Taxes	80,845.00	Total State & Federal Programs	7,005.00	Capital Improvements	47,500.00	Municipal Debt Service	27,820.00	Shared Service Agreements	94,185.00	Deferred Charges	15,776.00	Total Exceptions	<u>273,131.00</u>	Amount on which the 2.5% "CAP" is applied.	351,704.00	Exceptions per (N.J.S.A. 40A:4-45.3)		New Construction	335.05	2.5% "CAP"	8,792.60	"CAP" Ordinance	3,517.04	2016 CAP BANK	7,070.10	2017 CAP BANK	<u>14,755.46</u>	Total allowable appropriations with 3.5% "CAP"	<u><u>386,174.25</u></u>	Total General Appropriations for Municipal Purposes within "CAPS" is	<u>312,380.00</u>	Amount under the "CAP"	<u><u>73,794.25</u></u>
2018 Budget	696,499.00																																																																						
2017 Budget	<u>624,835.00</u>																																																																						
Increase (Decrease)	71,664.00																																																																						
	<u>2018</u>		<u>2017</u>																																																																				
	<u>Levy Amount</u>	<u>Tax Rate</u>	<u>Levy Amount</u>	<u>Tax Rate</u>																																																																			
Municipal Purpose Tax	336,859.99	0.495	317,883.00	0.447																																																																			
Municipal Open Space Tax	20,410.00	0.003	6,807.00	0.001																																																																			
<u>Levy Amount</u>	<u>Tax Rate</u>																																																																						
130,923.00	0.192																																																																						
Total Appropriation for 2017	624,835.00																																																																						
CAP Base Adjustment																																																																							
Less Exceptions:																																																																							
Reserve for Uncollected Taxes	80,845.00																																																																						
Total State & Federal Programs	7,005.00																																																																						
Capital Improvements	47,500.00																																																																						
Municipal Debt Service	27,820.00																																																																						
Shared Service Agreements	94,185.00																																																																						
Deferred Charges	15,776.00																																																																						
Total Exceptions	<u>273,131.00</u>																																																																						
Amount on which the 2.5% "CAP" is applied.	351,704.00																																																																						
Exceptions per (N.J.S.A. 40A:4-45.3)																																																																							
New Construction	335.05																																																																						
2.5% "CAP"	8,792.60																																																																						
"CAP" Ordinance	3,517.04																																																																						
2016 CAP BANK	7,070.10																																																																						
2017 CAP BANK	<u>14,755.46</u>																																																																						
Total allowable appropriations with 3.5% "CAP"	<u><u>386,174.25</u></u>																																																																						
Total General Appropriations for Municipal Purposes within "CAPS" is	<u>312,380.00</u>																																																																						
Amount under the "CAP"	<u><u>73,794.25</u></u>																																																																						

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	323,924
Prior Year Amount to be Raised by Taxation for Municipal Purposes	317,883	Additions:	
Less: One Year Waivers		New Ratables - Increase in Valuations (New Construction and Additions)	71,900
Less: Prior Year Deferred Charges to Future Taxation Unfunded	15,776	Prior Year's Local Municipal Purpose Tax Rate (per\$10)	0.466
Less: Prior Year Charges: Emergencies to Future Taxation Unfunded			
Less: Prior Year Recycling Tax		New Ratable Adjustment to Levy	335
Less: Changes in Service Provider: Transfer of Service/Function		2015 Cap Bank Utilized in 2018	12,601
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	302,107	2016 Cap Bank Utilized in 2018	
Plus: 2% Cap increase	6,042	2017 Cap Bank Utilized in 2018	
Adjusted Tax Levy	308,149	Amounts Approved by Referendum	
Plus: Assumption of Service/Function		Maximum Allowable Amount to be Raised by Taxation	336,860
Adjusted Tax Levy Prior to Exclusions	308,149		
Exclusions:		Amount to be Raised by Taxation for Municipal Purposes	336,860
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		(Under) Over Tax Levy CAP	(0)
Allowable Pension Obligations Increase			
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase			
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded	15,775		
Current Year Deferred Charges: Emergencies			
Add Total Exclusions	15,775		
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions			

Current Fund - Anticipated Revenues

General Revenues	Do Not Write in This Space	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	62,500.00	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	62,500.00	81,500.00	81,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX			XXXXXXXXXX
Licenses:	XXXXXX			XXXXXXXXXX
Alcoholic Beverages	08-103	890.00	740.00	891.88
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXX			XXXXXXXXXX
Other	08-109			
Municipal Court	08-110	1,200.00	1,800.00	1,286.06
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 2017
		2018	2017	
3.Miscellaneous Revenues - Section A: Local Revenues				
Total Section A: Local Revenues	08-001	2,090.00	2,540.00	2,177.94

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated		Realized in Cash in 2017
		2018	2017	
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 2017
		2018	2017	
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	16,422.00	16,100.00	16,412.00
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	16,422.00	16,100.00	16,412.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated		Realized in Cash in 2017
		2018	2017	
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	1,500.00	975.00	1,514.83

Current Fund - Anticipated Revenues - (Continued)

General Revenues	Do Not Write in This Space	Anticipated		Realized in Cash in 2017
		For 2018	For 2017	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	62,500.00	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	2,090.00	2,540.00	2,177.94
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	7,000.00	4,600.00	7,583.00
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	16,422.00	16,100.00	16,412.00
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	61,895.00	7,005.00	7,005.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-0047	1,500.00	975.00	1,514.83
Total Miscellaneous Revenues	13-099	216,139.00	158,452.00	161,924.77
4. Receipts from Delinquent Taxes	15-499	81,000.00	67,000.00	67,834.28
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	359,639.00	306,952.00	311,259.05
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	336,860.00	317,883.00	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	336,860.00	317,883.00	272,946.43
7. Total General Revenues	13-299	696,499.00	624,835.00	584,205.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Do Not Write In This Space	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Mayor and Committee							
Salaries and Wages	20-110-1	18,428.00	18,066.00		18,066.00	18,066.00	
Other Expenses	20-110-2	2,400.00	1,400.00		1,400.00	1,200.00	200.00
Municipal Clerk							
Salaries and Wages	20-120-1	48,831.00	47,873.00		47,873.00	47,464.96	408.04
Other Expenses	20-120-2	6,500.00	6,500.00		6,500.00	4,550.51	1,949.49
Financial Administration							
Other Expenses	20-130-2		1,960.00		1,610.00	1,595.15	14.85
Audit Services	20-135-2	13,940.00	13,665.00		13,665.00	13,665.00	
Computer Services	20-140-2	6,000.00	6,100.00		9,800.00	9,781.28	18.72
Collection of Taxes							
Salaries & Wages	20-145-1		7,460.00		7,460.00	7,460.00	
Other Expenses	20-145-2		900.00		2,221.00	2,220.40	0.60
Assessment of Taxes							
Salaries and Wages	20-150-1	11,930.00	11,696.00		11,696.00	11,696.00	
Other Expenses	20-150-2	500.00	400.00		500.00	326.11	173.89
Revaluation	20-150-2	5,000.00					
Legal Services & Costs							
Other Expenses	20-155-2	11,000.00	15,000.00		10,229.00	9,113.15	1,115.85

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services & Costs							
Other Expenses	20-165-2	5,000.00	3,000.00		3,000.00	1,815.44	1,184.56
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Salaries and Wages	21-180-1	6,803.00	6,669.00		6,669.00	6,668.99	0.01
Other Expenses	21-180-2	5,000.00	5,000.00		5,000.00	2,867.80	2,132.20
Master Plan/Housing	21-180-2	3,000.00					
Code Enforcement							
Salaries and Wages	22-200-1	9,500.00	9,519.00		9,519.00	7,932.51	1,586.49
Insurance							
General Liability	25-210-2	31,938.00	31,938.00		31,938.00	31,938.00	
Fire Department ESIP Insurance	25-211-2	4,101.00	4,101.00		4,101.00	4,101.00	
Workers' Compensation	25-215-2	5,500.00	5,359.00		5,359.00	5,359.00	
Police							
Salaries & Wages Crossing Guards	25-240-1	4,320.00	4,320.00		4,320.00	3,960.00	360.00
Other Expenses Crossing Guards	25-240-2	500.00	500.00		500.00		500.00
Emergency Management Systems							
Salaries & Wages	25-252-1	646.00	633.00		633.00	633.00	
Other Expenses	25-252-2	600.00	580.00		580.00	491.00	89.00
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	13,000.00	
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 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 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	600.00	580.00		580.00	483.30	96.70
Other Expenses	25-265-2	10.00	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	5,000.00	
Sanitation							
Garbage Collection (P.L. 1987 - Ch.74)	26-305-2	11,000.00	13,000.00		13,000.00	10,887.84	2,112.16
Recycling							
Other Expenses	26-305-2	7,500.00	7,200.00		7,200.00	4,079.80	3,120.20
Public Buildings & Grounds							
Salaries & Wages	26-310-1	5,100.00	6,050.00		6,050.00	4,425.35	1,624.65
Other Expenses	26-310-2	4,750.00	4,750.00		4,750.00	2,857.81	1,892.19
Health and Welfare							
Board of Health							
Salaries & Wages	27-330-1	1,641.00	1,608.00		1,608.00	1,357.36	250.64
Other Expenses	27-330-2	400.00	400.00		400.00	393.47	6.53
Animal Control							
Salaries & Wages	27-340-1	600.00	1,200.00		1,200.00	24.75	1,175.25
Other Expenses	27-340-2	600.00	600.00		600.00	361.35	238.65

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 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	12,875.00	14,255.00		14,255.00	14,255.00	
Social Security System (O.A.S.D.I.)	36-472-2	10,632.00	12,750.00		12,750.00	12,033.88	716.12
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	59.59	40.41
Defined Contribution Program	36-476-2						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	23,607.00	27,105.00		27,105.00	26,348.47	756.53
(G) Cash Deficit of Proceeding Year	46-865						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	335,987.00	351,704.00		351,704.00	319,798.15	31,905.85

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 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 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 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	Do Not Write In This Space	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 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	15,775.00	15,776.00	XXXXXXXXXX	15,776.00	15,776.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999	15,775.00	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	229,589.00	192,286.00		192,286.00	191,275.56	1,010.44

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 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	229,589.00	192,286.00		192,286.00	191,275.56	1,010.44
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	565,576.00	543,990.00		543,990.00	511,073.71	32,916.29
(M) Reserve for Uncollected Taxes	50-899	130,923.00	80,845.00	XXXXXXXXXX	80,845.00	80,854.00	
9. Total General Appropriations	34-499	696,499.00	624,835.00		624,835.00	591,927.71	32,916.29

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(A+B) Within "CAPS" - Including Contingent	34-299	312,380.00	324,599.00		324,599.00	293,449.68	31,149.32
Statutory Expenditures	XXXXXX	23,607.00	27,105.00		27,105.00	26,348.47	756.53
(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	107,780.00	94,185.00		94,185.00	93,174.56	1,010.44
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	6,895.00	7,005.00		7,005.00	7,005.00	
Total Operations - Excluded From "CAPS"	34-305	114,675.00	101,190.00		101,190.00	100,179.56	1,010.44
(C) Capital Improvements	44-999	71,500.00	47,500.00		47,500.00	47,500.00	
(D) Municipal Debt Service	45-999	27,639.00	27,820.00		27,820.00	27,820.00	
(E) Total Deferred Charges (Sheet 18+28)	46-999	15,775.00	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	130,923.00	80,845.00		80,845.00	80,845.00	
Total General Appropriations	34-499	696,499.00	624,835.00		624,835.00	591,918.71	32,916.29

Dedicated Water Utility Budget

10. Dedicated Revenues from Water Utility	FCOA	Anticipated		Realized in
		For 2018	For 2017	Cash in 2017
Operating Surplus Anticipated	08-501	26,744.00	26,313.00	26,313.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	26,744.00	26,313.00	26,313.00
Rents	08-503	101,000.00	105,000.00	101,299.23
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	127,744.00	131,313.00	127,612.23

Dedicated Water Utility Budget - (continued)

11. Appropriations for Water Utility	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	15,682.00	15,413.00		15,413.00	14,914.00	499.00
Other Expenses	55-502	55,000.00	55,000.00		55,000.00	44,551.79	10,448.21
Audit	55-503	4,422.00	4,335.00		4,335.00	4,335.00	
Utilities	55-504	7,000.00	10,000.00		10,000.00	5,153.79	4,846.21
Capital Improvements:	XXXXXX		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	10,000.00		10,000.00	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 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 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	14,385.00	15,300.00	XXXXXXXXXX	15,300.00	15,252.50	
				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	1,255.00	1,265.00		1,265.00	1,168.43	96.57
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
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	127,744.00	131,313.00		131,313.00	115,375.51	15,889.99

Dedicated Assessment Budget

14. Dedicated Revenues From	Anticipated		Realized in Cash in 2017
	2018	2017	
Assessment Cash			
Interfund - Other Trust Fund			
Deficit (General Budget)			
Total Assessment Revenues			
15. Appropriations for Assessment Debt	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
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 2017
	2018	2017	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. Appropriations for Assessment Debt	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
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 2017
	2018	2017	
Assessment Cash			
Deficit () Utility Budget			
Total () Utility Assessment Revenues			
15. Appropriations for Assessment Debt	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
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 2018 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, 2017

ASSETS		
Cash and Investments	1110100	416,609.80
Due from State of N.J. (c. 29, P.L. 1971)	1111000	1,887.29
Federal and State Grants Receivable	1110200	142,843.23
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	104,611.87
Tax Title Liens Receivable	1110400	226,229.08
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	10,350.75
Deferred Charges Required to be in 2018 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	0.00
Total Assets	1110900	902,532.02

LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	119,909.56
Reserves for Receivable	2110200	484,034.93
Surplus	2110300	298,587.53
Total Liabilities , Reserves and Surplus	2110400	902,532.02

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

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

		Year 2017	Year 2016
Surplus Balance, January 1st	2310100	348,919.72	344,948.02
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2017 - 93.58% 2016 - 95.96%)	2310200	1,858,960.98	1,886,212.96
Delinquent Taxes	2310300	67,834.28	67,115.85
Other Revenues and Additions to Income	2310400	314,253.65	576,100.94
Total Funds	2310500	2,589,968.63	2,874,377.77
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	624,835.00	864,265.00
School Taxes (Including Local and Regional)	2310700	1,281,839.00	1,256,529.00
County Taxes (Including Added Tax Amounts)	2310800	377,894.47	384,210.27
Open Space Tax	2310900	6,812.63	20,453.78
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	2,291,381.10	2,525,458.05
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	2,291,381.10	2,525,458.05
Surplus Balance - December 31st	2311400	298,587.53	348,919.72

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	298,587.53
Current Surplus Anticipated in 2018 Budget	2311600	66,500.00
Surplus Balance Remaining	2311700	232,087.53

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.

**2018 Year Capital Program -2018 - 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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment
General Capital									
Capital Improvement Fund	100,000.00	2,000.00	29,503.98	68,496.02					
Purchase of Fire Truck	85,000.00	6,500.00	15,000.00	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	5,000.00	24,692.22	30,307.78					
Purchase of Turnout Gear	30,000.00	3,000.00	9,201.45	17,798.55					
Totals - All Projects	397,000.00	16,500.00	157,912.64	222,587.36					

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

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN CASH IN 2017	APPROPRIATIONS	Appropriated		Expended 2017					
	2018	2017			for 2018	for 2017	Paid or Charged	Reserved				
Amount to be Raised by Taxation	20,410	6,807	6,813	Development of lands for Recreation and Conservation:	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx		
				Salaries and Wages								
				Other Expenses								
Interest Income				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx		
Reserve Funds:		10,593	10,587	Salaries and Wages								
				Other Expenses								
				Historic Preservation:	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx		
				Salaries and Wages								
Total Trust Fund Revenues:	20,410	17,400	17,400	Other Expenses								
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: <u>2011</u> Date</p> <p>Rate Assessed: \$.01 to .04</p> <p>Total Tax Collected to date \$ 81,498</p> <p>Total Expended to date: \$ 45,015</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation Land Preserved in 2017 _____ (Acres)</p> <p>Farmland Preserved in 2017 _____ (Acres)</p>				Acquisition of Lands for Recreation and Conservation:								
				Acquisition of Farmland								
				Down Payments of Improvements								
				Debt Service:	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
				Payment of Bond Principal								
				Aniticipation Notes and Capital Notes	15,000		15,000		15,000		15,000	
				Interest on Bonds								
				Interest on Notes	1,660		2,400		2,400		2,400	
				Reserve for Future Use	3,750							
				Total Trust Fund Appropriations:	20,410		17,400		17,400		17,400	

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

Contacting Unit: Borough of Andover

Year Ending: December 31, 2017

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, 2018

Date


Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2018 MUNICIPAL BUDGET**

	YEAR 2018	YEAR 2017
1. Total General Appropriations for 2018 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes) 80015-	\$ 565,576.00	XXXXXXXXXXXXXXXXXX
Actual 80016-		
Estimate** 80017-		XXXXXXXXXXXXXXXXXX
3. Regional School District Tax -		1,281,839.00
Actual 80025-		
Estimate* 80026	\$ 1,294,657.00	XXXXXXXXXXXXXXXXXX
4. Regional High School Tax -		
Actual 80018-		
Estimate* 80019-		XXXXXXXXXXXXXXXXXX
5. County Tax		377,894.47
Actual 80020-		
Estimate* 80021-	\$ 377,894.00	
6. Special District Taxes		
Actual 80022-		
Estimate* 80023-		XXXXXXXXXXXXXXXXXX
Municipal Open		\$ 6,807.00
Actual 80027-		
Estimate* 80028-	\$ 20,410.00	XXXXXXXXXXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01	\$ 2,258,537.00	
9. Less: Total Anticipated Revenues from 2018 in Municipal Budget (Item 5) 80024-02	\$ 359,639.00	
10. Cash Required from 2018 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	\$ 1,898,898.00	
11. Amount of Item 10 Divided by 93.55% 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	\$ 2,029,821.00	
<u>Analysis of Item 11:</u>		
Local District School Tax	\$ -	
(Amount shown on Line 2 Above)		
Regional School District Tax	\$ 1,294,657.00	
(Amount shown on Line 3 Above)		
Regional High School Tax	\$ -	
(Amount shown on Line 4 Above)		
County Tax	\$ 377,894.00	
(Amount shown on Line 5 Above)		
Special District Taxes	\$ -	
(Amount shown on Line 6 Above)		
Municipal Open Space Tax	\$ 20,410.00	
(Amount shown on Line 7 Above)		
Tax in Local Municipal Budget	\$ 336,860.00	
Total Amount (See Line 11)	\$ 2,029,821.00	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) Computation of "Tax in Local Mu Item 1 - Total General Appropriations	80024-06	
Item 12 - Appropriation: Reserve for Uncollected Taxes	\$ 130,923.00	Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.
Sub-total	\$ 565,576.00	
Less: Item 9 - Total Anticipated Revenues	\$ 130,923.00	
Amount to be Raised by Taxation in Municipal Budget 800024-07	\$ 696,499.00	
	\$ 359,639.00	
	\$ 336,860.00	

* May not be stated in an amount less than
'actual' Tax of year 2017

** 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.