

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF ANDOVER

COUNTY: SUSSEX

<u>John Morgan</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Beth Brothman</u> Municipal Clerk	1/3/2008 <b>Date of Orig. Appt.</b>
<u>Melissa Caton</u> Tax Collector	C1509 <b>Cert. No.</b>
<u>Michelle LaStarza</u> Chief Financial Officer	T1396 <b>Cert. No.</b>
<u>Thomas M. Ferry</u> Registered Municipal Accountant	N0613 <b>Cert. No.</b>
<u>Frank McGovern</u> Municipal Attorney	497 <b>Lic. No.</b>
_____ _____ _____	

<b>Governing Body Members</b>	
Name	Term Expires
<u>Lynn Delfing</u>	<u>12/31/2020</u>
<u>Mel Dennison</u>	<u>12/31/2021</u>
<u>John Hoag</u>	<u>12/31/2020</u>
<u>Peter Pearson</u>	<u>12/31/2022</u>
<u>Robert Smith</u>	<u>12/31/2021</u>
<u>Kim Walters</u>	<u>12/31/2022</u>
_____	_____
_____	_____
_____	_____
_____	_____

**Official Mailing Address of Municipality**

\_\_\_\_\_  
 MUNICIPAL BUILDING  
 \_\_\_\_\_  
 137 MAIN STREET  
 \_\_\_\_\_  
 ANDOVER, NJ 07821  
 \_\_\_\_\_

Fax #: 973-786-7231

# 2020 MUNICIPAL BUDGET

Municipal Budget of the           BOROUGH           of           ANDOVER          , County of           SUSSEX           for the Fiscal Year 2020.

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

          11           day of           MAY          , 2020  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           11           day of           MAY          , 2020

          Beth Brothman            
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 herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this           11           day of           MAY          , 2020

          Thomas Ferry                     100 B Main Street            
Registered Municipal Accountant Address  
          Newton, NJ 07860                     973-835-7900            
Address 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.A. 40A:4-1 et seq.

Certified by me, this           11           day of           MAY          , 2020

          Michelle LaStarza            
Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts 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  
Director of the Division of Local Government Services

Dated:                           , 2020

By:                           

## CERTIFICATION OF APPROVED 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.A. 40A:4-79.

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

Dated:                           , 2020

By:

# MUNICIPAL BUDGET NOTICE

**Section .1.**

Municipal Budget of the BOROUGH of ANDOVER, County of SUSSEX for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the Times Herald Record

in the issue of MAY 27, 2020

The Governing Body of the BOROUGH of ANDOVER does hereby approve the following as the Budget for the year 2020:

**RECORDED VOTE**

(Insert last name)

	Delfing Dennison Hoag Pearson Smith Walters	Ayes	None	Nays	None	Abstained	None
						Absent	None

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of ANDOVER, County of SUSSEX, on MAY 11, 2020.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on JUNE 8, 2020 at 7:00 PM o'clock \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

			YEAR 2020
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>			XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>			363,921.00
<b>2. Appropriations excluded from "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>			535,500.00
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>			-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>			535,500.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>97.41%</b>	<b>Percent of Tax Collections</b>	53,679.00
		Building Aid Allowance      2020 - \$ _____	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		for Schools-State Aid      2019 - \$ _____	953,100.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>			610,449.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>			342,651.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			-
<b>(c) Minimum Library Tax</b>			-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>WATER Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	673,708.00	126,694.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	673,708.00	126,694.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	613,755.83	125,310.30	-	-	-	-	-
Reserved	59,897.17	1,383.70	-	-	-	-	-
Unexpended Balances Canceled	55.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	673,708.00	126,694.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	673,708.00
Cap Base Adjustment:	
Subtotal	<u>673,708.00</u>
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	108,205.00
Total Additional Appropriations	
Total Capital Improvements	33,000.00
Total Debt Service	28,340.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	19,310.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	127,384.00
Total Exceptions	<u>316,239.00</u>
Amount on Which CAP is Applied	357,469.00
<u>2.5% CAP</u>	<u>8,936.73</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	366,405.73

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		366,405.73
Additions:		
New Construction (Assessor Certification)		93.86
2018 Cap Bank		28,351.69
2019 Cap Bank		3,359.87
Total Additions		<u>31,805.42</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>398,211.15</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>3,574.69</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>401,785.84</u>

NOTE:

Sheet 3b

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

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

**BUDGET MESSAGE**

The governing body has decided to adopt an ordinance to raise the current "CAP" rate of 2.5% to 3.5% for the 2020 budget year.

The Borough does not provide Health Insurance to any of it's employees.

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020 None

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. \_\_\_\_\_

Budgeted Group Insurance - Inside CAP \_\_\_\_\_

Budgeted Group Insurance - Utilities \_\_\_\_\_

Budgeted Group Insurance - Outside CAP \_\_\_\_\_

TOTAL                     -

Instead of receiving Health Benefits, \_\_\_\_\_ employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver  
Salaries and Wages

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	332,946.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>332,946.00</u>
Plus 2% CAP Increase	<u>6,658.92</u>
<b>ADJUSTED TAX LEVY</b>	<u>339,604.92</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>339,604.92</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

339,604.92

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	10,000.00
Allowable Debt Service and Capital Leases Inc.	10.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 10,010.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 55.00

**ADJUSTED TAX LEVY**

349,559.92

Additions:

New Ratables - Increase for new construction	19,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.494</u>
New Ratable Adjustment to Levy	93.86
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

349,653.78

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

342,651.00

**OVER OR (UNDER) 2% LEVY CAP**

(7,002.78)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2017

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)	_____
Amount Used in 2020	_____
Balance to Expire	<u>          -</u>

2018

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021)	_____
Amount Used in 2020	_____
Balance to Carry Forward (CY 2021)	<u>          -</u>

2019

Maximum Allowable Amount to be Raised by Taxation	360,829
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	<u>357,469</u>
Amount Used in 2020	<u>          -</u>
Balance to Carry Forward (CY 2021 - CY2022)	<u>          3,360</u>

2020

Maximum Allowable Amount to be Raised by Taxation	349,654
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>342,651</u>
	7,003

Total Levy CAP Bank	<u>          10,363</u>
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## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>1. Surplus Anticipated</b>	08-101	68,000.00	68,000.00	68,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	68,000.00	68,000.00	68,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	890.00	890.00	891.88
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	1,700.00	3,000.00	3,439.34
Other	08-109			
Interest and Costs on Taxes	08-112			
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	08-001	2,590.00	3,890.00	4,331.22

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	127,232.00	127,232.00	127,232.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>127,232.00</b>	<b>127,232.00</b>	<b>127,232.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	5,000.00	5,000.00	10,698.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	5,000.00	5,000.00	10,698.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	17,054.00	16,730.00	16,730.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services - Additional</b>				
<b>    Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2019</b>
		<b>2020</b>	<b>2019</b>	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J Transportation Trust Fund Authority Act	10-865	341,500.00		-
Recycling Tonnage Grant	10-701	13,783.00	15,310.00	15,310.00
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			-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	359,283.00	19,310.00	19,310.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	290.00	600.00	580.40
Sale of Municipal Assets	08-108			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	290.00	600.00	580.40

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	68,000.00	68,000.00	68,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	2,590.00	3,890.00	4,331.22
Total Section B: State Aid Without Offsetting Appropriations	09-001	127,232.00	127,232.00	127,232.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	5,000.00	5,000.00	10,698.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	17,054.00	16,730.00	16,730.00
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	359,283.00	19,310.00	19,310.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	290.00	600.00	580.40
<b>Total Miscellaneous Revenues</b>	13-099	511,449.00	172,762.00	178,881.62
<b>4. Receipts from Delinquent Taxes</b>	15-499	31,000.00	100,000.00	80,615.26
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	610,449.00	340,762.00	327,496.88
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	342,651.00	332,946.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	342,651.00	332,946.00	442,381.30
<b>7. Total General Revenues</b>	13-299	953,100.00	673,708.00	769,878.18

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
Mayor and Committee						-		-
Salaries and Wages	20-110	1	18,798.00	18,798.00		18,798.00	18,779.75	18.25
Other Expenses	20-110	2	2,400.00	2,400.00		2,400.00	1,205.55	1,194.45
Municipal Clerk						-		-
Salaries and Wages	20-120	1	50,446.00	49,746.00		50,446.00	50,413.61	32.39
Other Expenses	20-120	2	7,240.00	6,750.00		7,240.00	7,233.66	6.34
Financial Administration						-		-
Other Expenses	20-130	2				-		-
Audit Services	20-135	2	14,600.00	14,220.00		14,220.00	9,500.00	4,720.00
Computer Services	20-140	2	9,175.00	7,000.00		7,000.00	6,819.09	180.91
Collection of Taxes						-		-
Salaries and Wages	20-145	1	1,667.00	1,667.00		1,667.00	1,666.91	0.09
Liquidation of Tax Title Liens	20-145	2		5,000.00		5,000.00	5,000.00	-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	12,169.00	12,169.00		12,169.00	12,168.92	0.08
Other Expenses	20-150	2	510.00	500.00		510.00	508.06	1.94
Revaluation	20-150	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services & Costs						-		-
Other Expenses	20-155	2	11,000.00	11,000.00		11,000.00	8,083.79	2,916.21
Engineering Services & Costs						-		-
Other Expenses	20-165	2	5,000.00	5,000.00		5,000.00	2,018.93	2,981.07
Municipal Land Use Law (N.J.S.A.40:55D)-1)						-		-
Salaries and Wages	21-180	1	6,939.00	6,938.00		6,939.00	6,938.11	0.89
Other Expenses	21-180	2	4,250.00	4,750.00		4,250.00	4,160.28	89.72
Master Plan/Housing	21-180	2	6,000.00	6,000.00		6,000.00	6,000.00	-
Code Enforcement						-		-
Salaries and Wages	22-200	1	5,151.00	7,122.00		5,151.00	2,522.50	2,628.50
Other Expenses	22-200	2	150.00			-		-
Insurance						-		-
General Liability	23-210	2	31,938.00	31,938.00		31,938.00	31,938.00	-
Fire Department ESIP Insurance	23-210	2	4,210.00	4,215.00		4,215.00	4,215.00	-
Workers' Compensation	23-215	2	5,359.00	5,359.00		5,359.00	5,359.00	-
Police						-		-
Salaries and Wages	25-240	1	4,680.00	4,680.00		4,680.00	4,680.00	-
Other Expenses Crossing Gurards	25-240	2	500.00	500.00		500.00		500.00
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management System						-		-
Salaries & Wages	25-252	1	659.00	659.00		659.00	655.75	3.25
Other Expenses	25-252	2	600.00	600.00		600.00	449.00	151.00
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 Mice.	25-255	2	15,000.00	13,000.00		13,000.00	12,949.42	50.58
First Aid Organization - Contribution	25-260	2	4,000.00	4,000.00		4,000.00	4,000.00	-
Uniform Fire Safety Act (Ch. 383 P.L. 1983)						-		-
Fire Official						-		-
Salaries & Wages	25-265	1	600.00	600.00		600.00	455.00	145.00
Other Expenses	25-265	2	10.00	10.00		10.00		10.00
Street and Roads						-		-
Road Equipment Repair & Maintenance	26-290	2	15,000.00	15,000.00		15,000.00	2,282.51	12,717.49
Sanitation						-		-
Garbage Collection (P.L. 1987 - Ch. 74)	26-305	2	11,000.00	11,000.00		11,000.00	10,086.32	913.68
Recycling						-		-
Other Expenses	26-305	2	6,000.00	7,500.00		7,500.00	6,589.85	910.15
Public Buildings & Grounds						-		-
Salaries & Wages	26-310	1	5,200.00	5,200.00		5,200.00	4,028.78	1,171.22
Other Expenses	26-310	2	7,000.00	4,750.00		4,750.00	4,044.25	705.75



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare						-		-
Board of Health						-		-
Salaries & Wages	27-330	1	1,182.00	552.00		1,182.00	1,180.94	1.06
Other Expenses	27-330	2	700.00	700.00		700.00	326.32	373.68
Animal Control						-		-
Salaries & Wages	27-340	1	3,900.00			-		-
Other Expenses	27-340	2	200.00	900.00		900.00	345.00	555.00
Parks and Grounds						-		-
Salaries & Wages	28-370	1	13,910.00	8,735.00		8,735.00	7,117.00	1,618.00
Other Expenses	28-370	2	4,700.00	4,700.00		4,700.00	3,072.34	1,627.66
Celebration of Public Events, Anniversary, Holiday						-		-
Other Expenses		2	1,700.00	2,350.00		2,350.00	1,296.33	1,053.67
Electricity	31-430	2	13,000.00	13,000.00		13,000.00	12,334.56	665.44
Telephone	31-440	2	2,000.00	2,200.00		2,200.00	1,202.42	997.58
Natural Gas	31-446	2	4,000.00	4,950.00		4,950.00	1,955.35	2,994.65
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	9,993.00	9,993.00		9,993.00	9,992.08	0.92
Other Expenses	22-195	2	10.00	10.00		10.00		10.00
Plumbing Sub-Code Official						-		-
Salaries and Wages	22-197	1	1,740.00	1,500.00		1,740.00	1,540.00	200.00
Fire Sub-Code Official						-		-
Salaries and Wages	22-198	1	1,700.00	1,500.00		1,700.00	1,225.00	475.00
Electrical Sub-Code Official						-		-
Salaries and Wages	22-199	1	1,700.00	1,500.00		1,700.00	1,435.00	265.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Alliance on Drug and Alcohol Abuse		2	500.00	500.00		500.00	500.00	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		339,186.00	332,161.00	-	332,161.00	289,274.38	42,886.62
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		339,186.00	332,161.00	-	332,161.00	289,274.38	42,886.62
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	140,434.00	131,359.00	-	131,359.00	124,799.35	6,559.65
Other Expenses (Including Contingent)	34-201	2	198,752.00	200,802.00	-	200,802.00	164,475.03	36,326.97

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		10,685.00	13,908.00		13,908.00	13,908.00	-
Social Security System (O.A.S.I.)	36-472		12,450.00	11,300.00		11,300.00	11,299.99	0.01
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		100.00	100.00		100.00	58.76	41.24
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>23,235.00</b>	<b>25,308.00</b>	<b>-</b>	<b>25,308.00</b>	<b>25,266.75</b>	<b>41.25</b>
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>362,421.00</b>	<b>357,469.00</b>	<b>-</b>	<b>357,469.00</b>	<b>314,541.13</b>	<b>42,927.87</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	34-300		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
"911" Dispatching Communications						-		-
Other Expenses	42-115	2	8,000.00	9,306.00		9,306.00	9,305.92	0.08
County of Sussex						-		-
Road Repair and Maintenance						-		-
Other Expenses	42-116	2	22,000.00	22,000.00		22,000.00	5,031.38	16,968.62
Municipal Court - Andover Township						-		-
Other Expenses	42-108	2	25,000.00	26,531.00		26,531.00	26,531.00	-
Land Use / Zoning Secretary						-		-
Sandyston Townahip Salaries and Wages	42-118	1	13,797.00	13,526.00		13,526.00	13,525.40	0.60
Financial Administration						-		-
Wantage Township Other Expenses	42-104	2	25,428.00	24,939.00		24,939.00	24,939.00	-
Tax Collector						-		-
Wantage Township Other Expenses	42-103	2	12,141.00	11,903.00		11,903.00	11,903.00	-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
					-		-	
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<b>Total Interlocal Municipal Service Agreements</b>	42-999		106,366.00	108,205.00	-	108,205.00	91,235.70	16,969.30

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303		-	-	-	-	-	-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-701	2	13,783.00	15,310.00		15,310.00	15,310.00	-
Clean Communities Grant	41-725	2				-	-	-
Other Expenses	41-725	2	4,000.00	4,000.00		4,000.00	4,000.00	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		17,783.00	19,310.00	-	19,310.00	19,310.00	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		124,149.00	127,515.00	-	127,515.00	110,545.70	16,969.30
Detail:								
Salaries & Wages	34-305	1	13,797.00	13,526.00	-	13,526.00	13,525.40	0.60
Other Expenses	34-305	2	110,352.00	113,989.00	-	113,989.00	97,020.30	16,968.70



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		17,000.00	7,000.00	xxxxxxxxxx	7,000.00	7,000.00	-
Purchase Fire Truck	44-905	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Improvement to Parks	44-903	2	13,000.00	13,000.00		13,000.00	13,000.00	-
Purchase Turn Out Gear	44-904	2	3,000.00	3,000.00		3,000.00	3,000.00	-
Purchase Ambulance						-		-
						-		-
						-		-
						-		-
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						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		341,500.00			-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		384,500.00	33,000.00	-	33,000.00	33,000.00	-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		25,000.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXX
Interest on Bonds	45-930		3,350.00	3,340.00		3,340.00	3,285.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		28,350.00	28,340.00	-	28,340.00	28,285.00	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
COVID 19 Emergency Expenditures	46-892		1.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		1.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		537,000.00	188,855.00	-	188,855.00	171,830.70	16,969.30

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
<b>Total Deferred Charges and Statutory Expenditures - Local School -</b>	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		537,000.00	188,855.00	-	188,855.00	171,830.70	16,969.30
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		899,421.00	546,324.00	-	546,324.00	486,371.83	59,897.17
<b>(M) Reserve for Uncollected Taxes</b>	50-899		53,679.00	127,384.00	XXXXXXXXXX	127,384.00	127,384.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		953,100.00	673,708.00	-	673,708.00	613,755.83	59,897.17

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	362,421.00	357,469.00	-	357,469.00	314,541.13	42,927.87
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	106,366.00	108,205.00	-	108,205.00	91,235.70	16,969.30
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	17,783.00	19,310.00	-	19,310.00	19,310.00	-
Total Operations Excluded from "CAPS"	34-305	124,149.00	127,515.00	-	127,515.00	110,545.70	16,969.30
<b>(C) Capital Improvements</b>	44-999	384,500.00	33,000.00	-	33,000.00	33,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	28,350.00	28,340.00	-	28,340.00	28,285.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	1.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	53,679.00	127,384.00	XXXXXXXXXX	127,384.00	127,384.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	953,100.00	673,708.00	-	673,708.00	613,755.83	59,897.17

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	25,755.00	25,694.00	25,694.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>25,755.00</b>	<b>25,694.00</b>	<b>25,694.00</b>
Rents	08-503	95,000.00	101,000.00	98,624.64
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total WATER Utility Revenues</b>	<b>08-599</b>	<b>120,755.00</b>	<b>126,694.00</b>	<b>124,318.64</b>



**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	15,810.00	15,500.00		15,500.00	15,486.00	14.00
Other Expenses	55-502	65,000.00	53,017.00		53,017.00	51,647.30	1,369.70
Audit	55-503	8,900.00	4,422.00		4,422.00	4,422.00	-
Utilities	55-504	7,200.00	4,800.00		4,800.00	4,800.00	-
					-		-
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## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	587,519.31
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,887.29
Federal and State Grants Receivable	1110200	49,978.01
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	36,712.99
Tax Title Lien Receivable	1110400	40,295.30
Property Acquired by Tax Title Lien Liquidation	1110500	391,400.00
Other Receivables	1110600	69,872.99
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>1,177,665.89</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	283,384.82
Reserves for Receivables	2110200	476,089.54
Surplus	2110300	418,191.53
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>1,177,665.89</b>

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

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

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	298,510.55	348,919.72
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes: *(Percentage Collected 2019 97.87%, 2018 98.40%)	2310200	1,995,844.95	1,858,960.98
Delinquent Taxes	2310300	80,615.26	67,834.28
Other Revenues and Additions to Income	2310400	429,383.59	314,176.67
<b>Total Funds</b>	<b>2310500</b>	<b>2,804,354.35</b>	<b>2,589,891.65</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	673,708.00	624,835.00
School Taxes (Including Local and Regional)	2310700	1,302,464.00	1,281,839.00
County Taxes (Including Added Tax Amounts)	2310800	382,045.44	377,894.47
Special District Taxes	2310900	20,189.13	6,812.63
Other Expenditures and Deductions from Income	2311000	7,756.25	
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>2,386,162.82</b>	<b>2,291,381.10</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>2,386,162.82</b>	<b>2,291,381.10</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>418,191.53</b>	<b>298,510.55</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	418,191.53
Current Surplus Anticipated in 2020 Budget	2311600	68,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>350,191.53</b>

2020

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF ANDOVER  
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 (Current Year Action)  
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Capital Improvement Fund	1	113,000.00	81,496.02	17,000.00					14,503.98
Purchase of Fire Truck	2	109,138.13	87,638.13	10,000.00					11,500.00
Purchase of Office Equipment	3	8,742.00	2,428.44						6,313.56
Improvement of Street and Roads	4	421,500.00	36,798.57				341,500.00		43,201.43
Improvement of Municipal Building	5	30,000.00							30,000.00
Improvement of Parks	7	64,756.43	35,064.21	13,000.00					16,692.22
Purchase of Turnout Gear/Equip.	8	24,244.51	12,043.06	3,000.00					9,201.45
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<b>TOTAL - THIS PAGE</b>	XXXXX	771,381.07	255,468.43	43,000.00	-	-	341,500.00	-	131,412.64

**3 YEAR CAPITAL PROGRAM - 2020 to 2022  
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Capital Improvement Fund	1	113,000.00	Ongoing	98,496.02	7,252.00	7,252.00			
Purchase of Fire Truck	2	109,138.13	Ongoing	97,638.13	5,750.00	5,750.00			
Purchase of Office Equipment	3	8,742.00	Ongoing	2,428.44	3,156.78	3,156.78			
Improvement of Street and Roads	4	421,500.00	Ongoing	378,298.57	21,600.72	21,600.72			
Improvement of Municipal Building	5	30,000.00	Ongoing	-	15,000.00	15,000.00			
Improvement of Parks	7	64,756.43	Ongoing	48,064.21	8,346.11	8,346.11			
Purchase of Turnout Gear/Equip.	8	24,244.51	Ongoing	15,043.06	4,600.73	4,600.73			
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<b>TOTAL - THIS PAGE</b>	XXXXX	771,381.07	XXXXXXXXXX	639,968.43	65,706.33	65,706.33	-	-	-



**3 YEAR CAPITAL PROGRAM - 2020 to 2022  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF ANDOVER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Capital Improvement Fund	113,000.00	98,496.02	14,504.00	81,496.02						
Purchase of Fire Truck	109,138.13	97,638.13	11,500.00	87,638.13						
Purchase of Office Equipment	8,742.00	2,428.44	6,313.56	2,428.44						
Improvement of Street and Roads	421,500.00		43,201.43	36,798.57		341,500.00				
Improvement of Municipal Building	30,000.00	-	30,000.00	-						
Improvement of Parks	64,756.43	48,064.21	16,692.22	35,064.21						
Purchase of Turnout Gear/Equip.	24,244.51	15,043.06	9,201.45	12,043.06						
	-									
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	<b>771,381.07</b>	<b>261,669.86</b>	<b>131,412.66</b>	<b>255,468.43</b>	<b>-</b>	<b>341,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

BOROUGH OF ANDOVER

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019		
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	20,198.00	20,185.00	20,189.13	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	20,198.00	20,185.00	20,189.13	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			2011		Payment of Bond Principal	54-920-2	12,730.00	12,730.00	12,730.00	XXXXXXXXXX	
Rate Assessed:		\$	.001 to .004		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	122,101.00		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$	82,392.00		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			2.241		Reserve for Future Use	54-950-2	7,468.00	7,455.00	7,455.00	-	
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	20,198.00	20,185.00	20,185.00	-	
Farmland preserved in 2019:			(Acres)								

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

Contracting Unit: BOROUGH OF ANDOVER

Year Ending: December 31, 2019

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 the 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.

11-Apr-20

Date

Beth Brothman

Clerk of the Governing Body