

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF ANDOVER

COUNTY: SUSSEX

<u>John Morgan</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>BETH BROTHMAN</u> Municipal Clerk	1/1/2008 Date of Orig. Appt.
<u>MELISSA CATON</u> Tax Collector	C1509 Cert. No.
<u>MICHELLE LASTARZA</u> Chief Financial Officer	T1396 Cert. No.
<u>TOM. FERRY</u> Registered Municipal Accountant	N0613 Cert. No.
<u>FRANK MCGOVERN</u> Municipal Attorney	497 Lic. No.

Official Mailing Address of Municipality

MUNICIPAL BUILDING
137 MAIN STREET
ANDOVER NJ 07821

Fax #: 973-786-7241

Governing Body Members	
Name	Term Expires
<u>Lynn Delfing</u>	<u>12/31/2023</u>
<u>Mel Dennison</u>	<u>12/31/2021</u>
<u>John Hoag</u>	<u>12/31/2023</u>
<u>Peter Pearson</u>	<u>12/31/2022</u>
<u>Robert Smith</u>	<u>12/31/2021</u>
<u>Kim Walter</u>	<u>12/31/2022</u>

2021 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of ANDOVER , County of SUSSEX for the Fiscal Year 2021.

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

 8 day of MARCH , 2021
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 8 day of MARCH , 2021

 clerk@andoverboroughnj.org
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 8 day of MARCH , 2021

<u> tferry@W-cap.com </u>	<u> 100 Enterprise Dr. Suite 301, Ofc. 333 </u>
Registered Municipal Accountant	Address
<u> Rockaway, NJ 07866 </u>	<u> 973-835-7900 X402 </u>
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 8 day of MARCH , 2021

 cfo@andoverboroughnj.org
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: _____, 2021 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of ANDOVER, County of SUSSEX for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the NJ HERALD

in the issue of MARCH 31, 2021

The Governing Body of the BOROUGH of ANDOVER does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Delfing
Dennison
Hoag
Pearson
Smith
Walter

Nays

None

Abstained

Absent

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 MARCH 8, 2021.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on APRIL 12, 2021 at 7:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	386,146.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	185,650.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	185,650.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.00% Percent of Tax Collections	82,267.00
4. Total General Appropriations (Item 9, Sheet 29)	654,063.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	304,626.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	349,437.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	953,100.00	120,755.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	953,100.00	120,755.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	854,753.49	88,473.54	-	-	-	-	-
Reserved	98,346.51	32,281.46	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	953,100.00	120,755.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	953,100.00
Cap Base Adjustment:	<u> </u>
Subtotal	953,100.00
Exceptions Less:	
Total Other Operations	<u> </u>
Total Uniform Construction Code	<u> </u>
Total Interlocal Service Agreement	106,366.00
Total Additional Appropriations	<u> </u>
Total Capital Improvements	384,500.00
Total Debt Service	28,350.00
Transferred to Board of Education	<u> </u>
Type I School Debt	<u> </u>
Total Public & Private Programs	17,783.00
Judgements	<u> </u>
Total Deferred Charges	1.00
Cash Deficit	<u> </u>
Reserve for Uncollected Taxes	53,679.00
Total Exceptions	<u>590,679.00</u>
Amount on Which CAP is Applied	362,421.00
<u>1.0%</u> CAP	<u>3,624.21</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	366,045.21

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		366,045.21
Additions:		
New Construction (Assessor Certification)		36.07
2019 Cap Bank		3,359.86
2020 Cap Bank		7,659.55
Total Additions		<u>11,055.48</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>377,100.69</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u>9,060.53</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>386,161.21</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

Andover Borough does not offer health insurance

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021

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 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver
Salaries and Wages

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	342,651.00
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>342,651.00</u>
Plus 2% CAP Increase	<u>6,853.02</u>
ADJUSTED TAX LEVY	<u>349,504.02</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>349,504.02</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

349,504.02

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	1,138.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	20,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 21,138.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

370,642.02

Additions:

New Ratables - Increase for new construction	7,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.508</u>
New Ratable Adjustment to Levy	36.07
Amounts approved by Referendum	
Levy CAP Bank Applied	7,660.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

378,338.09

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

349,437.00

OVER OR (UNDER) 2% LEVY CAP

(28,901.09)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2021)		
Amount Used in 2021		
Balance to Expire		-
2019		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2021 - CY 2022)		
Amount Used in 2021		
Balance to Carry Forward (CY 2022)		-
2020		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2021 - CY 2023)		-
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)		-
2021		
Maximum Allowable Amount to be Raised by Taxation	378,338	
Amount to be Raised by Taxation for Municipal Purpose	349,437	
Available for Banking (CY 2022 - CY 2024)	28,901	
Total Levy CAP Bank	28,901	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	68,000.00	68,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	68,000.00	68,000.00	-
3. Miscellaneous Revenues - Section A: Local Revenues	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	1,700.00	3,683.88
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			
Fire Safety			290.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,590.00	2,880.00	4,575.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
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
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	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	8,000.00	5,000.00	8,465.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	8,000.00	5,000.00	8,465.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Sandyston Land Use/Zoning		17,054.00	17,054.00	16,730.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	17,054.00	17,054.00	16,730.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J Transportation Trust Fund Authority Act	10-865	29,750.00	341,500.00	341,500.00
Recycling Tonnage Grant	10-701		13,783.00	13,783.00
Clean Communities Program	10-770	4,000.00	4,000.00	4,000.00
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	33,750.00	359,283.00	359,283.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	68,000.00	68,000.00	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,590.00	2,880.00	4,575.76
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	8,000.00	5,000.00	8,465.00
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	17,054.00	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	33,750.00	359,283.00	359,283.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	188,626.00	511,449.00	516,285.76
4. Receipts from Delinquent Taxes	15-499	48,000.00	31,000.00	80,615.29
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	304,626.00	610,449.00	596,901.05
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	349,437.00	342,651.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	349,437.00	342,651.00	326,252.74
7. Total General Revenues	13-299	654,063.00	953,100.00	923,153.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
Mayor and Committee						-		-
Salaries and Wages	20-110	1	19,175.00	18,798.00		18,798.00	18,798.00	-
Other Expenses	20-110	2	2,700.00	2,400.00		1,400.00	872.61	527.39
Municipal Clerk						-		-
Salaries and Wages	20-120	1	51,435.00	50,446.00		50,446.00	50,140.38	305.62
Other Expenses	20-120	2	7,740.00	7,240.00		8,240.00	7,848.83	391.17
Financial Administration						-		-
Salaries and Wages	20-130	1	17,340.00			-		-
Other Expenses	20-130	2	4,200.00			-		-
Audit Services	20-135	2	14,900.00	14,600.00		14,600.00	262.50	14,337.50
Computer Services	20-140	2	8,500.00	9,175.00		9,175.00	9,137.56	37.44
Collection of Taxes						-		-
Salaries and Wages	20-145	1	1,700.00	1,667.00		1,667.00	1,667.00	-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	12,412.00	12,169.00		12,169.00	12,168.96	0.04
Other Expenses	20-150	2	650.00	510.00		510.00	510.00	-
Revaluation	20-150	2	5,000.00	5,000.00		5,000.00	110.16	4,889.84
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	4,481.09	6,518.91
Engineering Services & Costs						-		-
Other Expenses	20-165	2	5,000.00	5,000.00		5,000.00	2,858.04	2,141.96
Municipal Land Use Law (N.J.S.A.40:55D)-1)						-		-
Salaries and Wages	21-180	1	7,077.00	6,939.00		6,939.00	6,938.04	0.96
Other Expenses	21-180	2	4,250.00	4,250.00		4,250.00	3,174.32	1,075.68
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	5,254.00	5,151.00		5,151.00	4,590.00	561.00
Other Expenses	22-200	2	300.00	150.00		150.00	72.53	77.47
Insurance						-		-
General Liability	23-210	2	32,098.00	31,938.00		31,938.00	31,938.00	-
Fire Department ESIP Insurance	23-210	2	4,210.00	4,210.00		4,210.00	4,210.00	-
Workers' Compensation	23-215	2	5,386.00	5,359.00		5,359.00	5,359.00	-
Police						-		-
Crossing Guard Salaries & Wages	25-240	1	4,774.00	4,680.00		4,680.00	4,680.00	-
Other Expenses Crossing Guard	25-240	2	500.00	500.00		500.00	414.07	85.93
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management System						-	-	
Salaries & Wages	25-252	1	672.00	659.00		659.00	659.00	
Other Expenses	25-252	2	600.00	600.00		600.00	449.00	
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	15,000.00		15,000.00	3,159.74	
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	850.00	600.00		600.00	525.00	
Other Expenses	25-265	2	10.00	10.00		10.00	10.00	
Street and Roads						-	-	
Road Equipment Repair & Maintenance	26-290	2	10,000.00	15,000.00		15,000.00	8,704.63	
Sanitation						-	-	
Garbage Collection (P.L. 1987 - Ch. 74)	26-305	2	11,000.00	11,000.00		11,000.00	10,887.84	
Recycling						-	-	
Other Expenses	26-305	2	6,000.00	6,000.00		6,000.00	5,313.60	
Public Buildings & Grounds						-	-	
Salaries & Wages	26-310	1	4,804.00	5,200.00		5,200.00	3,761.99	
Other Expenses	26-310	2	7,000.00	7,000.00		7,000.00	4,860.98	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare						-		-
Board of Health						-		-
Salaries & Wages	27-330	1	1,172.00	1,182.00		1,182.00	1,149.00	33.00
Other Expenses	27-330	2	700.00	700.00		700.00	45.00	655.00
Animal Control						-		-
Salaries & Wages	27-340	1	3,098.00	3,900.00		3,900.00	3,900.00	-
Other Expenses	27-340	2	200.00	200.00		200.00		200.00
Parks and Grounds						-		-
Salaries & Wages	28-370	1	13,120.00	13,910.00		13,910.00	6,852.58	7,057.42
Other Expenses	28-370	2	4,700.00	4,700.00		4,700.00	1,898.40	2,801.60
Celebration of Public Events, Anniversary, Holiday						-		-
Other Expenses	20-100	2	1,700.00	1,700.00		1,700.00	597.67	1,102.33
Electricity	31-430	2	13,000.00	13,000.00		13,000.00	12,810.95	189.05
Telephone	31-440	2	2,000.00	2,000.00		2,000.00	1,000.62	999.38
Natural Gas	31-446	2	3,000.00	4,000.00		4,000.00	2,608.90	1,391.10
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	10,192.00	9,993.00		9,993.00	9,992.04	0.96
Other Expenses	22-195	2	10.00	10.00		10.00		10.00
Plumbing Sub-Code Official						-		-
Salaries and Wages	22-199	1	1,700.00	1,740.00		1,740.00	840.00	900.00
Fire Sub-Code Official						-		-
Salaries and Wages	22-198	1	850.00	1,700.00		1,700.00	595.00	1,105.00
Electrical Sub-Code Official						-		-
Salaries and Wages	22-199	1	1,700.00	1,700.00		1,700.00	840.00	860.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Alliance on Drug and Alcohol Abuse	30-411		500.00	500.00		500.00	286.25	213.75
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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Total Operations {Item 8(A)} within "CAPS"	34-199		355,179.00	339,186.00	-	339,186.00	261,969.28	77,216.72
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		355,179.00	339,186.00	-	339,186.00	261,969.28	77,216.72
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	157,325.00	140,434.00	-	140,434.00	128,096.99	12,337.01
Other Expenses (Including Contingent)	34-201	2	197,354.00	198,252.00	-	198,252.00	133,586.04	64,665.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		12,037.00	10,685.00		10,685.00	10,685.00	-
Social Security System (O.A.S.I.)	36-472		18,830.00	12,450.00		12,450.00	11,923.70	526.30
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	42.76	57.24
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		30,967.00	23,235.00	-	23,235.00	22,651.46	583.54
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		386,146.00	362,421.00	-	362,421.00	284,620.74	77,800.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			(A) Operations - Excluded from "CAPS"	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
"911" Dispatching Communications						-		-
Other Expenses	42-115	2	8,000.00	8,000.00		8,000.00	8,000.00	-
County of Sussex						-		-
Road Repair and Maintenance						-		-
Other Expenses	42-116	2	27,000.00	22,000.00		22,000.00	2,704.52	19,295.48
Municipal Court - Andover Township						-		-
Other Expenses	42-108	2	25,500.00	25,000.00		25,000.00	25,000.00	-
Land Use / Zoning Secretary						-		-
Sandyston Townahip Salaries and Wages	42-118	1	13,796.00	13,797.00		13,797.00	13,525.44	271.56
Financial Administration						-		-
Wantage Township Other Expenses	42-104	2	-	25,428.00		25,428.00	24,448.79	979.21
Tax Collector						-		-
Wantage Township Other Expenses	42-103	2	12,384.00	12,141.00		12,141.00	12,141.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
Total Interlocal Municipal Service Agreements	42-999		86,680.00	106,366.00	-	106,366.00	85,819.75	20,546.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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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						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		13,783.00	13,783.00	-
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 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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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						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		4,000.00	17,783.00	-	17,783.00	17,783.00	-
Total Operations - Excluded from "CAPS"	34-305		90,680.00	124,149.00	-	124,149.00	103,602.75	20,546.25
Detail:								
Salaries & Wages	34-305	1	13,796.00	13,797.00	-	13,797.00	13,525.44	271.56
Other Expenses	34-305	2	76,884.00	110,352.00	-	110,352.00	90,077.31	20,274.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-	-	
Capital Improvement Fund	44-901		17,000.00	17,000.00	xxxxxxxxxx	17,000.00	17,000.00	
Purchase Fire Truck	44-905	2	10,000.00	10,000.00		10,000.00	-	
Improvement to Parks	44-903	2	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	-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		29,750.00	341,500.00		341,500.00	341,500.00	-
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Total Capital Improvements Excluded from "CAPS"	44-999		72,750.00	384,500.00	-	384,500.00	384,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"								
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	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		2,220.00	3,350.00		3,350.00	3,350.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,220.00	28,350.00	-	28,350.00	28,350.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	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	
Deferred Charges to Future Taxation				XXXXXXXXXX	-		XXXXXXXXXX	
Purchase of Land	46-875	20,000.00		XXXXXXXXXX	-		XXXXXXXXXX	
COVID 19	46-892		1.00	XXXXXXXXXX	1.00	1.00	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	20,000.00	1.00	XXXXXXXXXX	1.00	1.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	185,650.00	537,000.00	-	537,000.00	516,453.75	20,546.25	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - 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	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	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
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		185,650.00	537,000.00	-	537,000.00	516,453.75	20,546.25
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		571,796.00	899,421.00	-	899,421.00	801,074.49	98,346.51
(M) Reserve for Uncollected Taxes	50-899		82,267.00	53,679.00	XXXXXXXXXX	53,679.00	53,679.00	XXXXXXXXXX
9. Total General Appropriations	34-499		654,063.00	953,100.00	-	953,100.00	854,753.49	98,346.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	386,146.00	362,421.00	-	362,421.00	284,620.74	77,800.26
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	86,680.00	106,366.00	-	106,366.00	85,819.75	20,546.25
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	4,000.00	17,783.00	-	17,783.00	17,783.00	-
Total Operations Excluded from "CAPS"	34-305	90,680.00	124,149.00	-	124,149.00	103,602.75	20,546.25
(C) Capital Improvements	44-999	72,750.00	384,500.00	-	384,500.00	384,500.00	-
(D) Municipal Debt Service	45-999	2,220.00	28,350.00	-	28,350.00	28,350.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	20,000.00	1.00	XXXXXXXXXX	1.00	1.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	82,267.00	53,679.00	XXXXXXXXXX	53,679.00	53,679.00	XXXXXXXXXX
Total General Appropriations	34-499	654,063.00	953,100.00	-	953,100.00	854,753.49	98,346.51

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	18,368.00	25,775.00	25,775.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	18,368.00	25,775.00	25,775.00
Rents	08-503	100,000.00	95,000.00	106,146.00
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			
Total WATER Utility Revenues	08-599	118,368.00	120,775.00	131,921.00

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	18,528.00	15,810.00		15,810.00	15,810.00	-
Other Expenses	55-502	65,000.00	65,000.00		65,000.00	39,326.46	25,673.54
Audit	55-503	3,100.00	8,900.00		8,900.00	4,780.00	4,120.00
Utilities	55-504	7,200.00	7,200.00		7,200.00	4,712.08	2,487.92
					-		-
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					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
Improvement to Water Tower	55-513	20,000.00	20,000.00		20,000.00	20,000.00	-
Water Meters	55-514	2,500.00	2,500.00		2,500.00	2,500.00	-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	2,040.00	1,345.00		1,345.00	1,345.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	118,368.00	120,755.00	-	120,755.00	88,473.54	32,281.46

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

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, 2020

ASSETS		
Cash and Investments	1110100	545,574.40
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,807.29
Federal and State Grants Receivable	1110200	162,990.48
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	58,582.90
Tax Title Lien Receivable	1110400	47,806.27
Property Acquired by Tax Title Lien Liquidation	1110500	391,400.00
Other Receivables	1110600	25,321.40
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	1,233,482.74

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	159,764.94
Reserves for Receivables	2110200	686,101.04
Surplus	2110300	387,616.76
Total Liabilities, Reserves and Surplus	XXXXXX	1,233,482.74

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	418,191.53	298,510.55
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 96.45%, 2019 98.09%)	2310200	1,953,500.42	1,995,844.95
Delinquent Taxes	2310300	35,043.67	80,615.26
Other Revenues and Additions to Income	2310400	624,168.67	429,383.59
Total Funds	2310500	3,030,904.29	2,804,354.35
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	953,100.00	673,708.00
School Taxes (Including Local and Regional)	2310700	1,261,385.00	1,302,464.00
County Taxes (Including Added Tax Amounts)	2310800	400,847.42	382,045.44
Special District Taxes	2310900	20,198.86	20,189.13
Other Expenditures and Deductions from Income	2311000	7,756.25	7,756.25
Total Expenditures and Tax Requirements	2311100	2,643,287.53	2,386,162.82
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	2,643,287.53	2,386,162.82
Surplus Balance - December 31st	2311400	387,616.76	418,191.53

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	387,616.76
Current Surplus Anticipated in 2021 Budget	2311600	68,000.00
Surplus Balance Remaining	2311700	319,616.76

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

2021
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)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Capital Improvement Fund	1	100,000.00	65,203.02	17,000.00					17,796.98
Purchase of Fire Truck	2	150,000.00	78,638.13	10,000.00					61,361.87
Purchase of Office Equipment	3	5,000.00	2,428.44						2,571.56
Improvement of Street and Roads	4	100,000.00	36,798.57				29,750.00		33,451.43
Improvement of Parks	5	80,000.00	48,065.21	13,000.00					18,934.79
Purchase of Turnout Gear/Equip.	6	30,000.00	12,410.31	3,000.00					14,589.69
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TOTAL - THIS PAGE	XXXXX	465,000.00	243,543.68	43,000.00	-	-	29,750.00	-	148,706.32

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Capital Improvement Fund	1	100,000.00	Ongoing	17,000.00	17,000.00	796.98			
Purchase of Fire Truck	2	150,000.00	Ongoing	10,000.00	30,680.94	30,680.94			
Purchase of Office Equipment	3	5,000.00			1,285.78	1,285.78			
Improvement of Street and Roads	4	100,000.00		29,750.00	16,725.72	16,725.72			
Improvement of Parks	5	80,000.00		13,000.00	9,467.40	9,467.40			
Purchase of Turnout Gear/Equip.	6	30,000.00		3,000.00	7,294.85	7,294.85			
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TOTAL - THIS PAGE	XXXXX	465,000.00	XXXXXXXXXX	72,750.00	82,454.67	66,251.65	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Capital Improvement Fund	100,000.00	17,000.00	17,796.98							
Purchase of Fire Truck	150,000.00	10,000.00	61,361.87							
Purchase of Office Equipment	5,000.00		2,571.56							
Improvement of Street and Roads	100,000.00		33,451.43			29,750.00				
Improvement of Parks	80,000.00	13,000.00	18,934.79							
Purchase of Turnout Gear/Equip.	30,000.00	3,000.00	14,589.69							
	-			-						
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	-			-						
TOTAL - THIS PAGE	465,000.00	43,000.00	148,706.32	-	-	29,750.00	-	-	-	-

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

Contracting Unit: **BOROUGH OF ANDOVER**

Year Ending: December 31, 2020

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. None

2.

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.

 8-Mar-21

Date

 clerk@andoverboroughnj.org

Clerk of the Governing Body