

# 2023 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of Andover Borough, County of Sussex for the Fiscal Year 2023

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

15th day of May, 2023

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 15th day of May, 2023

DocuSigned by:  
Beth Brothman  
Clerk  
Beth Brothman  
Address  
137 Main Street, 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 15th day of May, 2023

DocuSigned by:  
Steven Wilkatz  
Registered Municipal Accountant  
Pompton Lakes, NJ 07442  
Address  
401 Wanaque Ave  
Address  
973-835-7900  
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 15th day of May, 2023

DocuSigned by:  
William Eagen  
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: \_\_\_\_\_

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

Local Examination?    Yes        No




## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 388637
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 29033
(g) Cash Deficit	46-885	\$ 0
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 100181.53
(c) Capital Improvements	44-999	\$ 121260
(d) Municipal Debt Service	45-999	\$ 0
(e) Deferred Charges - Municipal	46-999	\$ 25000
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 89185
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	0
<b>Total Appropriations</b>	34-499	\$ 753296.53

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 15th day of May, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of May, 2023

DocuSigned by:  
  
 Beth Brothman, Clerk

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

Contracting Unit: Andover Borough

Year Ending: December 31, 2022

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.



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.

05/23/2023  
Date

DocuSigned by:  
Beth Brodman  
01/01/2022 10:20:15 AM  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

Information Required for Municipal Budget Document:	Municipal Budget Version 2022.6		
	Responses and Data		
Name and County of Municipality	Andover Borough, Sussex County		
Full Name of Municipality	BOROUGH OF ANDOVER		
County of Municipality	SUSSEX		
Name of Municipality	ANDOVER		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	MUNICIPAL BUILDING		
Address	137 MAIN STREET		
Address	ANDOVER NJ 07821		
Phone	973-786-6688		
Fax	973-786-7241		
Clerk	BETH BROTHMAN	Cert #	Date of Original Appt.
Tax Collector	MELISSA CATON	C1509	1/1/2008
Chief Financial Officer	WILLIAM J. EAGEN	T1396	
Registered Municipal Accountant	STEVEN D. WIELKOTZ	N-0510	
Municipal Attorney	FRANK MCGOVERN	415	
Newspaper	NEW JERSEY HERALD		
	<b>Day</b>	<b>Month</b>	
Date of Introduction	17	APRIL	
Date of Advertisement	25	APRIL	
Date of Public Hearing	15	MAY	
Time of Public Hearing	6:00 PM		
Net Valuation Taxable Current		67,631,500	
Net Valuation Taxable Prior		67,134,600	
		496,900	
<b>Budget Year</b>	<b>2023</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b> <i>Calendar or State Fiscal</i>
Municipal Code	1901		

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	WATER
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Improvement Program	
# of Years	3
Beginning Year	2023
Ending Year	2025

# 2023 Municipal Budget

of the                     BOROUGH                     of           ANDOVER           County of  
                    SUSSEX                     for the fiscal year 2023.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	68,200.00		68,000.00
2. Total Miscellaneous Revenues	248,124.26		225,354.18
3. Receipts from Delinquent Taxes	61,000.00		66,000.00
4. a) Local Tax for Municipal Purposes	375,972.27		361,022.00
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	375,972.27		361,022.00
Total General Revenues	753,296.53		720,376.18

Summary of Appropriations	2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages	184,588.00		178,056.00
Other Expenses	304,230.53		303,649.18
2. Deferred Charges & Other Appropriations	54,033.00		80,266.00
3. Capital Improvements	121,260.00		72,000.00
4. Debt Service (Include for School Purposes)			
5. Reserve for Uncollected Taxes	89,185.00		86,405.00
Total General Appropriations	753,296.53		720,376.18
Total Number of Employees	18		18

2023 Dedicated	WATER	Utility Budget	
Summary of Revenues		Anticipated	
		2023	2022
1. Surplus		28,300.00	24,540.00
2. Miscellaneous Revenues		103,000.00	104,000.00
3. Deficit (General Budget)			
Total Revenues		131,300.00	128,540.00
<b>Summary of Appropriations</b>		<b>2023 Budget</b>	<b>Final 2022 Budget</b>
1. Operating Expenses: Salaries & Wages		38,000.00	24,600.00
Other Expenses		81,800.00	77,400.00
2. Capital Improvements		22,500.00	22,500.00
3. Debt Service			
4. Deferred Charges & Other Appropriations		4,040.00	4,040.00
5. Surplus (General Budget)			
Total Appropriations		146,340.00	128,540.00
Total Number of Employees		5	5

2023 Dedicated	Utility Budget		
Summary of Revenues		Anticipated	
		2023	2022
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
<b>Summary of Appropriations</b>		<b>2023 Budget</b>	<b>Final 2022 Budget</b>
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				



Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	WATER	
Interest	No Debt	No Debt	
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

# BOROUGH OF ANDOVER

## SUMMARY OF 2023 BUDGET

Total Budget	753,296.53	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	167,021.00	<b>102.00%</b>	170,361.42	173,768.65	177,244.02	180,788.90	184,404.68	
Sheet 25	17,567.00	<b>102.00%</b>	17,918.34	18,276.71	18,642.24	19,015.09	19,395.39	
Total	<u>184,588.00</u>		<u>188,279.76</u>	<u>192,045.36</u>	<u>195,886.26</u>	<u>199,803.99</u>	<u>203,800.07</u>	
Social Security								
Sheet 19	15,500.00	<b>102.00%</b>	15,810.00	16,126.20	16,448.72	16,777.70	17,113.25	
Pensions etc.								
Sheet 19	13,433.00	<b>102.00%</b>	13,701.66	13,975.69	14,255.21	14,540.31	14,831.12	
Sheet 19	-	<b>105.00%</b>	-	-	-	-	-	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	10.00	<b>106.00%</b>	10.60	11.24	11.91	12.62	13.38	
Direct Employee Costs	<u>213,531.00</u>	<b>28.3%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>964.00</u>	0.1%						
<b>Debt Service:</b>								
Sheet 27	<u>-</u>	0.0%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>89,185.00</u>	11.8%						
<b>Capital Funds:</b>								
Sheet 26a	<u>121,260.00</u>	16.1%						
<b>Deferred Charges:</b>								
Sheet 28	<u>25,000.00</u>	3.3%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>5,730.33</u>	0.8%						
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>297,626.20</u>	39.5% <b>102.00%</b>	303,578.72	309,650.30	315,843.30	322,160.17	328,603.37	
			<b>Projected Budget Totals</b>	<b>521,380.74</b>	<b>531,808.78</b>	<b>542,445.41</b>	<b>553,294.79</b>	<b>564,361.19</b>

# BOROUGH OF ANDOVER

## 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	68,200.00
Local Revenues	58,886.00
State Aid	134,747.93
Grants	54,490.33
Delinquent Tax	61,000.00
Local Purpose Tax	375,972.27
	753,296.53

Ratables	67,631,500
Tax Rate	0.556
Increase	0.019

### Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	521,380.74	356,808.78	192,445.41	28,294.79	(135,638.81)
	521,380.74	531,808.78	542,445.41	553,294.79	564,361.19

**LEVY CAP CAL**

<i>Prior Year</i>	<b>375,972.27</b>	<b>521,380.74</b>	<b>356,808.78</b>	<b>192,445.41</b>	<b>28,294.79</b>
<i>2%</i>	<b>7,519.45</b>	<b>10,427.61</b>	<b>7,136.18</b>	<b>3,848.91</b>	<b>565.90</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>542,491.72</b>	<b>691,808.36</b>	<b>524,944.96</b>	<b>358,294.32</b>	<b>191,860.69</b>
<i>Over / (Under) CAP</i>	<b>(21,110.97)</b>	<b>(334,999.58)</b>	<b>(332,499.55)</b>	<b>(329,999.52)</b>	<b>(327,499.50)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	68,200.00	68,000.00	200.00	0.29%
Local	58,886.00	68,542.00	(9,656.00)	-14.09%
State Aid	134,747.93	127,232.00	7,515.93	5.91%
State & Federal Grants	54,490.33	29,580.18	24,910.15	84.21%
Delinquent Tax	61,000.00	66,000.00	(5,000.00)	-7.58%
Local Purpose Tax	375,972.27	361,022.00	14,950.27	4.14%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>753,296.53</b>	<b>720,376.18</b>	<b>32,920.35</b>	<b>4.57%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	184,588.00	176,257.00	8,331.00	4.73%
Other Expenses	249,240.20	275,368.00	(26,127.80)	-9.49%
Statutory & Deferred Charges	54,033.00	80,266.00	(26,233.00)	-32.68%
State & Federal Grants	54,990.33	30,080.18	24,910.15	82.81%
Capital (without grants)	72,000.00	72,000.00	-	0.00%
Debt Service	-	-	-	#DIV/0!
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	89,185.00	86,405.00	2,780.00	3.22%
<b>TOTAL APPROPRIATIONS</b>	<b>704,036.53</b>	<b>720,376.18</b>	<b>(16,339.65)</b>	<b>-0.02268</b>
Adopted Emergencies				

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	375,972.27	361,022.00	14,950.27	4.14%
Local Tax Rate	0.5559	0.5370	0.0189	3.52%
Assessed Valuation	67,631,500	67,134,600	496,900	0.74%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 2.5%	CAP COLA	375,972.27 MAX	375,972.27 ACTUAL
CAP Base from Prior Year	401,027.00	401,027.00	0.00	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	411,052.68	415,062.95	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	3,078.82	3,078.82		
Other				
Total CAP Allowable	414,131.49	418,141.76		
Budget Expenditures Sheet 19	417,670.00	417,670.00		
Remaining or (Excess)	(3,538.51)	471.76		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	423,085.01	319,563.95	103,521.06
Used to Fund Budget	68,200.00	68,000.00	200.00
Remaining Balance	354,885.01	251,563.95	103,321.06

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.04%	96.45%	0.59%
Used for Reserve for Taxes	95.72%	96.00%	-0.28%
Remaining	1.32%	0.45%	0.87%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2023 MUNICIPAL BUDGET**

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	664,111.53	XXXXXXXXXXXX
2	Local District School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
3	Regional School District Tax		1,238,933.00
	Actual		
	Estimate	1,263,711.66	XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		420,038.13
	Actual		
	Estimate	428,438.89	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		20,140.00
	Actual		
	Estimate	20,289.00	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	2,376,551.08	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	377,324.26	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	1,999,226.82	
12	Amount of Item 11 divided by <b>95.72%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	2,088,411.82	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	-	
	Regional School District Tax (Line 3 Above)	1,263,711.66	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	428,438.89	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	20,289.00	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	375,972.27	
	Total Amount (Line 12)	2,088,411.82	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	89,185.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	664,111.53	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	89,185.00	
	Subtotal	753,296.53	
	Less: Item 10 - Total Anticipated Revenues	377,324.26	
	Amount to Be Raised by Taxation in Municipal Budget	375,972.27	

<b>Local Tax for Municipal Purpose</b>	375,972.27
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

## CAP

MUNICIPALITY: BOROUGH OF ANDOVER

COUNTY: SUSSEX

<u>JOHN A. MORGAN</u> Mayor's Name	<u>12/31/2023</u> Term Expires
---------------------------------------	-----------------------------------

Municipal Officials	
<u>BETH BROTHMAN</u> Municipal Clerk	<u>1/1/2008</u> Date of Orig. Appt. <u>C1509</u> Cert. No.
<u>MELISSA CATON</u> Tax Collector	
<u>WILLIAM J. EAGEN</u> Chief Financial Officer	<u>T1396</u> Cert. No.
<u>STEVEN D. WIELKOTZ</u> Registered Municipal Accountant	<u>N-0510</u> Cert. No.
<u>FRANK MCGOVERN</u> Municipal Attorney	<u>415</u> Lic. No.
<u> </u>	
<u> </u>	

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>JASON LANE</u>	<u>12/31/2025</u>
<u>JOHN HOAG</u>	<u>12/31/2023</u>
<u>MEL DENNISON</u>	<u>12/31/2024</u>
<u>ROBERT SMITH</u>	<u>12/31/2024</u>
<u>RANDOLPH MALLON</u>	<u>12/31/2025</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

# 2023 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of ANDOVER, County of SUSSEX for the Fiscal Year 2023.

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

17 day of APRIL, 2023  
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 17 day of APRIL, 2023

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 17 day of APRIL, 2023

sdw@w-cpa.com

Registered Municipal Accountant

Pompton Lakes, New Jersey 07442

Address

401 Wanaque Avenue

Address

973-835-7900

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 17 day of APRIL, 2023

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: \_\_\_\_\_, 2023

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



# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of ANDOVER, County of SUSSEX for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of APRIL 25, 2023

The Governing Body of the BOROUGH of ANDOVER does hereby approve the following as the Budget for the year 2023:

### RECORDED VOTE

(Insert Last Name)

Ayes

Delfing  
Hoag  
Lane  
Mallon  
Smith

Nays

None

Abstained

None

Absent

Dennison

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 APRIL 17, 2023.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on MAY 15, 2023 at 6:00 PM o'clock \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
<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>		417,670.00
<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>		246,441.53
<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>		246,441.53
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>95.72%</b> Percent of Tax Collections	89,185.00
Building Aid Allowance 2023 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>		
for Schools-State Aid 2022 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>		753,296.53
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		753,296.53
<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>		377,324.26
<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>		375,972.27
<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 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	715,326.18	128,540.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	5,050.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	720,376.18	128,540.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	671,891.37	105,964.56	-	-	-	-	-
Reserved	48,114.33	22,575.44	-	-	-	-	-
Unexpended Balances Canceled	370.48	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	720,376.18	128,540.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	715,326.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	411,052.68
Subtotal	715,326.00		
Exceptions Less:		Additions:	
Total Other Operations		New Construction (Assessor Certification)	2,993.24
Total Uniform Construction Code		2021 Cap Bank Utilized	
Total Interlocal Service Agreement	90,864.00	2022 Cap Bank Utilized	85.58
Total Additional Appropriations			
Total Capital Improvements	72,000.00		
Total Debt Service	-		
Transferred to Board of Education		Total Additions	3,078.82
Type I School Debt			
Total Public & Private Programs	25,030.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>414,131.49</u>
Judgements			
Total Deferred Charges	40,000.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>4,010.27</u>
Reserve for Uncollected Taxes	86,405.00		
Total Exceptions	314,299.00		
Amount on Which CAP is Applied	401,027.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>418,141.76</u>
<u>2.5%</u> CAP	<u>10,025.68</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>417,670.00</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	411,052.68	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(471.76)</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.)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2023 \_\_\_\_\_

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 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver \_\_\_\_\_  
 Salaries and Wages =====

ANDOVER BOROUGH DOES NOT OFFER HEALTH BENEFITS TO EMPLOYEES.

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	361,022.00
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>361,022.00</u>
Plus 2% CAP Increase	<u>7,220.44</u>
<b>ADJUSTED TAX LEVY</b>	<u>368,242.44</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>368,242.44</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

368,242.44

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	748.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	-	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	-	
Current Year Deferred Charges: Emergencies		

Add Total Exclusions		<u>748.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		

**ADJUSTED TAX LEVY**

368,990.44

Additions:

New Ratables - Increase for new construction	557,400	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.537</u>	
New Ratable Adjustment to Levy		2,993.24
Amounts approved by Referendum		
Levy CAP Bank Applied		<u>3,988.59</u>

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

375,972.27

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

375,972.27

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

0.00

(must be equal or under for Introduction)

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**"2010" LEVY CAP BANKS:****2020**

Maximum Allowable Amount to be Raised by Taxation	349,718
Amount to be Raised by Taxation for Municipal Purpose	342,651
Available for Banking (CY 2023)	7,067
Amount Used in CY 2023	
Balance to Expire	7,067

**2021**

Maximum Allowable Amount to be Raised by Taxation	370,678
Amount to be Raised by Taxation for Municipal Purpose	349,437
Available for Banking (CY 2023 - CY 2024)	21,241
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	21,241

**2022**

Maximum Allowable Amount to be Raised by Taxation	367,164
Amount to be Raised by Taxation for Municipal Purpose	361,022
Available for Banking (CY 2023 - CY 2025)	6,142
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	6,142

**2023**

Maximum Allowable Amount to be Raised by Taxation	375,972
Amount to be Raised by Taxation for Municipal Purpose	375,972
Available for Banking (CY 2024 - CY 2026)	(0)

**Total Levy CAP Bank**

27,383

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	68,200.00	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	68,200.00	68,000.00	68,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	890.00	890.00	891.88
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	930.00	930.00	1,165.74
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
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	1,820.00	1,820.00	2,057.62



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	14,000.00	9,000.00	20,444.15
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	14,000.00	9,000.00	20,444.15









## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	18,066.00	17,722.00	17,722.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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 -</b>				
<b>Additional 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>	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	49,260.00		-
Clean Communities Program	10-770	4,000.00	5,050.00	5,050.00
Recycling Tonnage	10-569	1,230.33	4,530.18	4,530.18
N.J. Local Recreational Improvement Grant	10-671		20,000.00	20,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	54,490.33	29,580.18	29,580.18

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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			
General Capital - Reserve for Debt Service	08-227	10,000.00	25,000.00	25,000.00
Open Space - Payment Bond Anticipation Note	08-225	15,000.00	15,000.00	15,000.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	25,000.00	40,000.00	40,000.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	68,200.00	68,000.00	68,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	1,820.00	1,820.00	2,057.62
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	134,747.93	127,232.00	127,232.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	14,000.00	9,000.00	20,444.15
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	18,066.00	17,722.00	17,722.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	54,490.33	29,580.18	29,580.18
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	25,000.00	40,000.00	40,000.00
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	248,124.26	225,354.18	237,035.95
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	61,000.00	66,000.00	73,662.25
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	377,324.26	359,354.18	378,698.20
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	375,972.27	361,022.00	XXXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>	-		XXXXXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	-		XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	375,972.27	361,022.00	399,222.63
<b>7. Total General Revenues</b>	<b>13-299</b>	753,296.53	720,376.18	777,920.83

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
Mayor and Committee						-		-
Salaries and Wages	20-110	1	20,049.00	19,655.00		19,656.00	19,656.00	-
Other Expenses	20-110	2	2,700.00	2,700.00		2,699.00	2,282.07	416.93
Municipal Clerk						-		-
Salaries and Wages	20-120	1	55,205.00	52,721.00		53,921.00	53,817.50	103.50
Other Expenses	20-120	2	9,000.00	7,740.00		9,440.00	7,906.36	1,533.64
Financial Administration						-		-
Salaries and Wages	20-130	1	17,687.00	17,340.00		17,340.00	17,340.00	-
Other Expenses	20-130	2	4,200.00	4,200.00		3,700.00	3,067.98	632.02
Audit Services	20-135	2	15,200.00	15,200.00		15,200.00	15,200.00	-
Computer Services	20-140	2	18,500.00	8,500.00		8,500.00	8,500.00	-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	1,778.00	1,743.00		1,743.00	1,743.00	-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	12,976.00	12,723.00		12,723.00	12,722.01	0.99
Other Expenses	20-150	2	800.00	800.00		800.00	721.55	78.45
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 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services & Costs						-		-
Other Expenses	20-155	2	10,000.00	10,000.00		10,000.00	528.81	9,471.19
Engineering Services & Costs						-		-
Other Expenses	20-165	2	10,000.00	5,000.00		5,000.00	2,652.54	2,347.46
Municipal Land Use Law (N.J.S.A.40:55D)-1)						-		-
Salaries and Wages	21-180	1	7,399.00	7,254.00		7,254.00	7,254.00	-
Other Expenses	21-180	2	4,250.00	4,250.00		4,250.00	1,491.13	2,758.87
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	5,493.00	5,386.00		5,386.00	4,054.00	1,332.00
Other Expenses	22-200	2	500.00	500.00		300.00	92.83	207.17
Insurance						-		-
General Liability	23-210	2	36,406.00	34,345.00		34,345.00	34,345.00	-
Fire Department ESIP Insurance	23-210	2	4,210.00	4,210.00		4,210.00	4,199.00	11.00
Workers' Compensation	23-215	2	5,187.00	5,012.00		5,012.00	5,012.00	-
Police						-		-
Crossing Guard Salaries & Wages	25-240	1	5,490.00	4,895.00		5,195.00	5,180.00	15.00
Other Expenses Crossing Guard	25-240	2	500.00	500.00		250.00	-	250.00
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management System						-		-
Salaries & Wages	25-252	1	1,104.00	689.00		689.00	689.00	-
Other Expenses	25-252	2	600.00	600.00		350.00	-	350.00
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	7,960.42	7,039.58
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	964.00	872.00		1,372.00	945.00	427.00
Other Expenses	25-265	2	10.00	10.00		10.00	-	10.00
Street and Roads						-		-
Road Equipment Repair & Maintenance	26-290	2	5,000.00	5,000.00		4,500.00	1,487.84	3,012.16
Sanitation						-		-
Garbage Collection (P.L. 1987 - Ch. 74)	26-305	2	13,093.00	12,650.00		12,650.00	12,521.04	128.96
Recycling						-		-
Other Expenses	26-305	2	9,500.00	9,250.00		9,250.00	8,147.52	1,102.48
Public Buildings & Grounds						-		-
Salaries & Wages	26-310	1	5,024.00	4,925.00		4,925.00	3,144.16	1,780.84
Other Expenses	26-310	2	6,500.00	6,500.00		6,500.00	5,688.33	811.67

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare						-		-
Board of Health						-		-
Salaries & Wages	27-330	1	1,213.00	1,202.00		1,202.00	764.76	437.24
Other Expenses	27-330	2	700.00	700.00		700.00	29.40	670.60
Animal Control						-		-
Salaries & Wages	27-340	1	3,240.00	3,176.00		3,176.00	3,161.31	14.69
Other Expenses	27-340	2	200.00	200.00		200.00	-	200.00
Parks and Grounds						-		-
Salaries & Wages	28-370	1	13,448.00	13,448.00		8,747.95	5,616.00	3,131.95
Other Expenses	28-370	2	7,850.00	5,350.00		5,850.00	5,557.22	292.78
Celebration of Public Events, Anniversary, Holiday						-		-
Other Expenses	20-100	2	1,700.00	1,700.00		1,700.00	935.80	764.20
Electricity	31-430	2	14,000.00	14,000.00		14,000.00	13,186.89	813.11
Telephone	31-440	2	2,000.00	2,000.00		2,000.00	1,068.70	931.30
Natural Gas	31-446	2	3,000.00	3,000.00		3,300.00	3,222.55	77.45
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	10,656.00	10,447.00		10,447.02	10,447.02	-
Other Expenses	22-195	2	10.00	10.00		10.00		10.00
Plumbing Sub-Code Official						-		-
Salaries and Wages	22-199	1	2,625.00	1,743.00		2,643.00	2,625.00	18.00
Fire Sub-Code Official						-		-
Salaries and Wages	22-198	1	890.00	872.00		872.00	595.00	277.00
Electrical Sub-Code Official						-		-
Salaries and Wages	22-199	1	1,780.00	1,743.00		1,743.00	1,715.00	28.00
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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>	<b>34-199</b>		388,637.00	360,761.00	-	359,760.97	318,273.74	41,487.23
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		388,637.00	360,761.00	-	359,760.97	318,273.74	41,487.23
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	167,021.00	160,834.00	-	159,034.97	151,468.76	7,566.21
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	221,616.00	199,927.00	-	200,726.00	166,804.98	33,921.02



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		13,433.00	12,979.00		12,979.00	12,979.00	-
Social Security System (O.A.S.I.)	36-472		15,500.00	18,830.00		18,830.00	13,730.79	5,099.21
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	55.72	44.28
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		29,033.00	40,266.00	-	40,266.00	34,752.03	5,143.49
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		417,670.00	401,027.00	-	400,026.97	353,025.77	46,630.72

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Insurance						-		-
Workers' Compensation	23-215	2	922.00			-		-
						-		-
Garbage Collection	26-305	2	994.00			-		-
						-		-
Recycling	26-305	2				-		-
						-		-
Public Employees' Retirement System	36-471	2	554.00			-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		2,470.00	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
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<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	8,000.00		8,000.00	8,000.00	-
County of Sussex						-		-
Road Repair and Maintenance						-		-
Other Expenses	42-116	2	27,000.00	27,000.00		28,000.00	26,516.39	1,483.61
Municipal Court - Andover Township						-		-
Other Expenses	42-108	2	26,530.20	26,010.00		26,010.00	26,010.00	-
Land Use / Zoning Secretary						-		-
Sandyston Townahip Salaries and Wages	42-118	1	17,567.00	17,222.00		17,222.03	17,222.03	-
Tax Collector						-		-
Wantage Township Other Expenses	42-103	2	12,884.00	12,632.00		12,632.00	12,632.00	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		91,981.20	90,864.00	-	91,864.03	90,380.42	1,483.61

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Grant						-	-	-
Other Expenses	41-725	2	4,000.00	5,050.00		5,050.00	5,050.00	-
Municipal Alliance on Drug and Alcohol Abuse						-	-	-
Local Share	40-506	2	500.00	500.00		500.00	500.00	-
Recycling Tonnage Grant						-	-	-
Other Expenses	41-569	2	1,230.33	4,530.18		4,530.18	4,530.18	-
						-	-	-
N.J. Local Recreational Improvement Grant	41-671	2		20,000.00		20,000.00	20,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		5,730.33	30,080.18	-	30,080.18	30,080.18	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		100,181.53	120,944.18	-	121,944.21	120,460.60	1,483.61
Detail:								
Salaries & Wages	34-305	1	17,567.00	17,222.00	-	17,222.03	17,222.03	-
Other Expenses	34-305	2	82,614.53	103,722.18	-	104,722.18	103,238.57	1,483.61



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		49,260.00			-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		121,260.00	72,000.00	-	72,000.00	72,000.00	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
Deferred Charges to Future Taxation					XXXXXXXXXX	-		XXXXXXXXXX
Purchase of Land	46-875		25,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		25,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	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.</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		246,441.53	232,944.18	-	233,944.21	232,460.60	1,483.61

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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</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
Total Deferred Charges and Statutory Expenditures - Local School -	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		246,441.53	232,944.18	-	233,944.21	232,460.60	1,483.61
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		664,111.53	633,971.18	-	633,971.18	585,486.37	48,114.33
<b>(M) Reserve for Uncollected Taxes</b>	50-899		89,185.00	86,405.00	XXXXXXXXXX	86,405.00	86,405.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		753,296.53	720,376.18	-	720,376.18	671,891.37	48,114.33

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	417,670.00	401,027.00	-	400,026.97	353,025.77	46,630.72
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,470.00	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	91,981.20	90,864.00	-	91,864.03	90,380.42	1,483.61
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	5,730.33	30,080.18	-	30,080.18	30,080.18	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	100,181.53	120,944.18	-	121,944.21	120,460.60	1,483.61
<b>(C) Capital Improvements</b>	44-999	121,260.00	72,000.00	-	72,000.00	72,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	-	-	-	-	-	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	25,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</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	89,185.00	86,405.00	XXXXXXXXXX	86,405.00	86,405.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	753,296.53	720,376.18	-	720,376.18	671,891.37	48,114.33









## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	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		20,000.00	20,000.00		20,000.00	20,000.00	-
Water Meters		2,500.00	2,500.00		2,500.00	2,500.00	-
<b>Debt Service:</b>	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 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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	4,040.00	4,040.00		4,040.00	2,241.70	1,798.30
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	146,340.00	128,540.00	-	128,540.00	105,964.56	22,575.44

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
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 2022 Paid or Charged
		2023	2022	
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 2023 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: Developer's Escrow Fund (NJSA 40:55D-53.1), Electrical Inspection Deposit, Storm Recovery Trust P.L. 2013, Ch 271,(NJSA 40A:4-62.1), Andover Parks Donations (NJSA 40A:5-29) Open Space, Recreation, Farmland and Historic Preservation Trust, Small Cities: Revolving Loan Fund, Affordable Housing NJSA 40A:12A-3 and NJAC 5:93-18.15 Recreation Trust Fund P.L 1999 C.292 & N.J.S. 40:48-2.56; Uniform Fire Safety Act Penalty Monies

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

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	682,549.95
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,807.29
Federal and State Grants Receivable	1110200	96,313.34
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	58,868.46
Tax Title Lien Receivable	1110400	36,512.90
Property Acquired by Tax Title Lien Liquidation	1110500	391,400.00
Other Receivables	1110600	203,333.72
Deferred Charges Required to be in 2023 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>1,470,785.66</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	448,863.10
Reserves for Receivables	2110200	598,837.55
Surplus	2110300	423,085.01
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>1,470,785.66</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.)

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	319,563.95	387,563.95
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2022: 96.09%, 2021: 96.45%)	2310200	1,995,378.23	1,882,100.86
Delinquent Taxes	2310300	73,662.25	65,537.35
Other Revenues and Additions to Income	2310400	351,671.79	317,359.68
<b>Total Funds</b>	<b>2310500</b>	<b>2,740,276.22</b>	<b>2,652,561.84</b>
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	633,971.18	583,747.65
School Taxes (Including Local and Regional)	2310700	1,238,933.00	1,211,272.00
County Taxes (Including Added Tax Amounts)	2310800	423,335.34	374,391.39
Special District Taxes	2310900	20,292.26	20,183.35
Other Expenditures and Deductions from Income	2311000	659.43	151,390.02
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>2,317,191.21</b>	<b>2,340,984.41</b>
Less: Expenditures to be Raised by Future Taxes	2311200		7,986.52
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>2,317,191.21</b>	<b>2,332,997.89</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>423,085.01</b>	<b>319,563.95</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	423,085.01
Current Surplus Anticipated in 2023 Budget	2311600	68,200.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>354,885.01</b>



**2023**

**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) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Capital Improvement Fund	1	144,841.15	104,841.15	40,000.00					
Purchase of Fire Truck	2	27,326.08	15,326.08	12,000.00					
Purchase of Office Equipment	3	-							
Improvement of Street and Roads	4	36,798.57	36,798.57						
Improvement of Parks	5	78,064.21	63,064.21	15,000.00					
Purchase of Turnout Gear/Equip.	6	18,382.03	13,382.03	5,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	305,412.04	233,412.04	72,000.00	-	-	-	-	-

## CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
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## CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	305,412.04	233,412.04	72,000.00	-	-	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2023 to 2025 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 2023	5b 2024	5c 2025	5d	5e	5f
Capital Improvement Fund	1	144,841.15	Ongoing	40,000.00	40,000.00	40,000.00			
Purchase of Fire Truck	2	27,326.08	Ongoing	12,000.00	12,000.00	12,000.00			
Purchase of Office Equipment	3	-							
Improvement of Street and Roads	4	36,798.57	Ongoing						
Improvement of Parks	5	78,064.21	Ongoing	15,000.00	15,000.00	15,000.00			
Purchase of Turnout Gear/Equip.	6	18,382.03	Ongoing	5,000.00	5,000.00	5,000.00			
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<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	305,412.04	<b>XXXXXXXXXX</b>	72,000.00	72,000.00	72,000.00	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2023 to 2025 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 2023	5b 2024	5c 2025	5d	5e	5f
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<b>TOTAL - THIS PAGE</b>	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2023 to 2025 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 2023	5b 2024	5c 2025	5d	5e	5f
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	305,412.04	XXXXXXXXXX	72,000.00	72,000.00	72,000.00	-	-	-



### 3 YEAR CAPITAL PROGRAM - 2023 to 2025 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Capital Improvement Fund	144,841.15	40,000.00	120,000.00						
Purchase of Fire Truck	27,326.08	12,000.00	36,000.00						
Purchase of Office Equipment	-								
Improvement of Street and Roads	36,798.57								
Improvement of Parks	78,064.21	15,000.00	45,000.00						
Purchase of Turnout Gear/Equip.	18,382.03	5,000.00	15,000.00						
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<b>TOTAL - THIS PAGE</b>	305,412.04	72,000.00	216,000.00	-	-	-	-	-	-



### 3 YEAR CAPITAL PROGRAM - 2023 to 2025 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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**3 YEAR CAPITAL PROGRAM - 2023 to 2025  
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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<b>TOTAL - ALL PROJECTS</b>	305,412.04	72,000.00	216,000.00	-	-	-	-	-	-



## SECTION 2 - UPON ADOPTION FOR YEAR 2023

### RESOLUTION BUDGET ADOPTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of ANDOVER, County of SUSSEX that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 375,972.27 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 20,289.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

	<p style="text-align: center;"><b>Ayes</b></p> <p style="text-align: center;">Delfing Hoag Lane Smith</p>	<p style="text-align: center;"><b>Nays</b></p>		<p style="text-align: center;"><b>Abstained</b> NONE</p>
				<p style="text-align: center;"><b>Absent</b> Dennison Mallon</p>

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	68,200.00
Miscellaneous Revenues Anticipated	13-099	\$	248,124.26
Receipts from Delinquent Taxes	15-499	\$	61,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	375,972.27
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>753,296.53</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 388,637.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 29,033.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 100,181.53
(c) Capital Improvements	44-999	\$ 121,260.00
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ 25,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 89,185.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 753,296.53

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 15th day of May, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of May, 2023, clerk@andoverborough.nj, Clerk

*Signature*



**BOROUGH OF ANDOVER**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022		
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	20,289.00	20,140.00	20,140.00	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	2,000.00		1,320.00	*	
					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	20,289.00	20,140.00	20,140.00	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	-			XXXXXXXXXX	
Rate Assessed:		\$ .001 to .004			Payment of Bond Anticipation Notes and Capital Notes	54-925-2	13,000.00	15,000.00	15,000.00	XXXXXXXXXX	
Total Tax Collected to date:		\$ 162,446.86			Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$ 100,779.57			Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:		2,241			Reserve for Future Use	54-950-2	5,289.00	5,140.00	3,820.00	1,320.00	
Recreation land preserved in 2022:		None			Total Trust Fund Appropriations:	54-499	20,289.00	20,140.00	20,140.00	1,320.00	
Farmland preserved in 2022:		None									



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

Contracting Unit: BOROUGH OF ANDOVER

Year Ending: December 31, 2022

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.

None

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.

4/17/2023  
Date

clerk@andoverboroughnj.com  
Clerk of the Governing Body