

**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 Township.

The Mayor and Council are continuously conscious of capital improvements necessary within the Township as evidenced by preparing this Capital Budget.

This capital Budget is not a spending budget, but a plan for budgeting current and future improvements.

# 2011 MUNICIPAL DATA SHEET

( MUST ACCOMPANY 2011 BUDGET )

MUNICIPALITY: Borough of Andover

COUNTY : Sussex

<u>John A. Morgan</u> <b>Mayor's Name</b>	<u>12/31/11</u> <b>Mayor's Term Expires</b>
--	--

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Arthur Copcutt</u>	<u>12/31/12</u>
<u>Robert Smith</u>	<u>12/31/12</u>
<u>Eskil S. Danielson</u>	<u>12/31/11</u>
<u>Lynn Delfing</u>	<u>12/31/11</u>
<u>Douglas Mooney</u>	<u>12/31/13</u>
<u>Peter Pearson</u>	<u>12/31/13</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

<b>Municipal Officials</b>	
<u>Beth Brothman</u> <b>Municipal Clerk</b>	<u>1/3/08</u> Date of Orig. Appt. <u>C-1509</u>
<u>Jessica M. Caruso</u> <b>Tax Collector</b>	<u>T1568</u> Cert No.
<u>Michelle LaStarza</u> <b>Chief Financial Officer</b>	<u>N0613</u> Cert No.
<u>Thomas M. Ferry</u> <b>Registered Municipal Accountant</b>	<u>497</u> Lic No.
<u>Frank McGovern</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Municipal Building

137 Main Street

Andover, NJ 07821

**Please attach this to your 2011 Budget and Mail to :**

**Director, Division of Local Government Services  
 Department of Community Affairs  
 P.O. Box 803  
 Trenton , N.J. 08625-0803**

**Fax #** (973) 786-6688

Sheet A

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

2011  
**MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Andover \_\_\_\_\_, County of \_\_\_\_\_ Sussex \_\_\_\_\_ for the Fiscal Year 2011

It is Hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the \_\_\_\_\_ 14th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2011 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 14th \_\_\_\_\_ Day of \_\_\_\_\_ March \_\_\_\_\_, 2011

\_\_\_\_\_  
Clerk  
\_\_\_\_\_  
137 Main Street  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
Andover, NJ 07821  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
(973) 786-6688  
\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained here in are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this \_\_\_\_\_ 14th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2011

\_\_\_\_\_  
Registered Municipal Accountant  
\_\_\_\_\_  
Newton, New Jersey 07860  
\_\_\_\_\_  
Address

\_\_\_\_\_  
100B Main Street  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
(973) 579-3212  
\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ 14th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2011

\_\_\_\_\_  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: \_\_\_\_\_ 2011 By: \_\_\_\_\_

*(Do Not advertise this Certification form)*

**CERTIFICATION OF ADOPTED BUDGET**

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

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

Dated: \_\_\_\_\_ 2011 By: \_\_\_\_\_

## Sheet 1

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

Borough of Andover, County of Sussex

**Sheet 1a**





Sheet 2







**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

The following Budget is presented for your review as required by the statutes of the State of New Jersey, prior to the actual Budget.

The section entitled "Split Functions" reflects the total appropriation for a specific item of operating expenditure which is included in more than one area of the Budget. In this way, you may readily ascertain the total cost for that particular function of municipal expenditures.

Also included is an analysis of municipal's Budget "CAP". The "CAP" Law was enacted P.L. 1976, c.68, at which time the "CAP" required by the statutes only allowed a 5% increase over the previous year's Budget with certain allowable adjustments. However, the "CAP" Law as amended. P.L.1990, c.89 provided that a municipality may in any year in which the index rate is less than 3.5%, increase its final appropriations by a percentage rate greater than the index rate, but not exceed the 3.5% rate as defined in the mandatory law, when authorized by ordinance. However, for 2011 the State of New Jersey determined that the "CAP" rate is 2.0%. Therefore, it is necessary to pass an ordinance to establish the 3.5% rate. The Governing Body chose not to increase the "CAP" to 3.5%.

The actual Budget is presented in such a way that you may easily distinguish the prior year's Budget of \$ 592,234.00 compared to this year's appropriation of \$623,596.00

This year's appropriations reflect an increase of \$ 31,362.00 from last year's budget or 5.30%

**SECTION I**

Tax Rate

As of the date of introduction of this Budget, the Local School Taxes, and County Tax Rate HAVE NOT been determined. Therefore, the 2011 Tax Rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	<u>2011 Estimated</u>		<u>2010 Actual</u>	
	<u>Levy Amount</u>	<u>Tax Rate</u>	<u>Levy Amount</u>	<u>Tax Rate</u>
Municipal Purpose Tax	291,065.00	0.632	284,017.00	0.620

The amount of \$ 131,219.00 is included in the Municipal Levy as The Reserve For Uncollected Taxes, or \$0.28 of the Municipal Purpose Tax Rate.

NOTE:

Sheet 3b(1)

**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 "Operations Excluded from "CAPS" section, combine the

EXPLANATORY STATEMENT- (Continued)

**BUDGET MESSAGE**

**SUMMARY TAX LEVY CAP CALCULATION**

<b>Levy Cap Calculation</b>		<b>Adjusted Tax Levy</b>	289,030
Prior Year Amount to be Raised by Taxation for Municipal Purposes	284,017	Additions:	
Less: One Year Waivers		New Ratables - Increase in Valuations (New Construction and Additions)	328,500
Less: Prior Year Deferred Charges to Future Taxation Unfunded	5,000	Prior Year's Local Municipal Purpose Tax Rate (per\$100)	0.620
Less: Prior Year Charges: Emergencies to Future Taxation Unfunded			
Less: Prior Year Recycling Tax		New Ratable Adjustment to Levy	2,037
Less: Changes in Service Provider: Transfer of Service/Function		LFB Approved Statewide Blanket Waiver	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	279,017	Amounts approved by Referendum	
Plus: 2% Cap increase	5,580	<b>Maximum Allowable Amount to be Raised by Taxation</b>	291,067
<b>Adjusted Tax Levy</b>	284,597		
Plus: Assumption of Service/Function		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	291,065
<b>Adjusted Tax Levy Prior to Exclusions</b>	284,597	<b>(Under) Over Tax Levy CAP</b>	(2)
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase			
Allowable Pension Obligations Increase	2,602		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase			
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded	5,000		
Current Year Deferred Charges: Emergencies			
Add Total Exclusions	7,602		
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions	(3,169)		

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**SECTION II**

Recap of Split Functions

In order to comply with statutory and regulatory requirements, amounts appropriated for various functions, have been split and appear in several places as follows:

Amount		
Within "CAP"	Excluded from "CAP"	Total Amount

None

On April 11 2011, a hearing on the Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the Budget adoption process. Information on the 2011 Budget, together with a true copy of the entire Budget is available to the public for their inspection by contacting Beth Brothman, Municipal Clerk at the Andover Borough Municipal Building, (973) 786-6688.

**SECTION III**

Chapter 68, Public laws of 1976 as amended, places limits on municipal expenditures. Commonly referred to as 3.5% "CAP", it is actually calculated by a method established by the Law. However, P.L. 1990,c89, amended the "CAP" Law. The actual calculation is somewhat complex, but in general it works as follows: Starting with the appropriations, the following 2010 Budget figures are subtracted: reserve for uncollected taxes, interlocal service agreements, debt service, State and Federal Aid, cash deficit (if any) and emergency appropriations up to 3%. Take the resulting figures and multiply it by 3.5% (according to P.L. 1990,c.89 and certified by the Director of Local Government Services and adopted ordinance by the Mayor and Committee) and this gives you the "CAP" basis for the amount of appropriations increase allowed over the 2010 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed:

Increases funded by valuations from new construction on improvements from new or increased service fees, or from sale of municipal assets, expenditures mandated by State or Federal Governments, amounts required to be paid pursuant to any contract with respect to use, service provision or any project, facility or public improvement for water, sewer, solid waste, parking or similar purpose, and payments on account of debt service therefore, between the municipality and any other municipality, county school or other district, agency, authority, commission, instrumentality, public corporation, body corporate and politic or political subdivision of this State.



**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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

SECTION III (continued)

The actual "CAP" for the Borough of Andover will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs.

2011 CAP Calculation

Total Appropriation for 2010	608,230.00
Less Exceptions:	
Reserve for Uncollected Taxes	92,778.00
Total State & Federal Programs	1,016.00
Capital Improvements	38,500.00
Municipal Debt Service	34,000.00
Green Township Joint Court	12,000.00
County of Sussex Road Maintenance	40,000.00
Andover Township "911" Communications	8,139.00
Deferred Charges	5,000.00
Total Exceptions	231,433.00
Amount on which 2% "CAP" is applied.	376,797.00
Allowable Appropriations before additional Exceptions per (N.J.S.A. 40A:4-45.3)	376,797.00
New Construction	2,037.00
2010 "CAP" Bank	2,231.58
Increase for 2% "CAP"	7,535.94
Total allowable appropriations with 2.0% "CAP".	388,601.52

The Borough's 2011 Total General Appropriations for Municipal Purposes within "CAPS" is \$335,825.00 Therefore, the Borough is under the "CAP" amount by \$52,776.52

NOTE:

**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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

**EXPLANATORY STATEMENT (CONTINUED)  
BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

**Legal basis for benefit  
(check applicable items)**

<b>Organization/Individuals Eligible for Benefit</b>	<b>Total Days of Accumulated Absence</b>	<b>Value of Compensated Absences</b>	<b>Approved Labor Agreement</b>	<b>Local Ordinance</b>	<b>Individual Employment Agreements*</b>
Not Applicable		\$			
<b>Totals</b>	0 days	\$ 0.00			
<b>Total Funds Reserved as of the end of 2010</b>		\$			
<b>Total Funds Appropriated in 2011</b>		\$			

\*Benefit must be established by local ordinance







<b>Total Section B: State Aid Without Offsetting Appropriations</b>	XXXXXX	127,232.00	127,292.00	127,292.00

Sheet 5

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	Do Not Write in This Space	Anticipated		Realized in Cash in 2010
		2011	2010	
3.Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A: 4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	8,600.00	10,350.00	8,697.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			

















Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		7,740.00	4,715.00	7,924.12
Total Section B: State Aid Without Offsetting Appropriations		127,232.00	127,292.00	127,292.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		8,600.00	10,350.00	8,697.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements				
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues				
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		23,859.00	5,016.00	5,016.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		1,100.00	1,840.00	1,119.29
Total Miscellaneous Revenues	40004-00	168,531.00	149,213.00	150,048.41
4. Receipts from Delinquent Taxes	15-499	100,000.00	65,000.00	78,781.41
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	332,531.00	328,213.00	342,829.82
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	291,065.00	284,017.00	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	291,065.00	284,017.00	250,387.43
<b>7. Total General Revenues</b>	40000-00	623,596.00	612,230.00	593,217.25



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Do Not Write In This Space	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Mayor and Committee							
Salaries and Wages	20-110-1	16,200.00	16,200.00		16,225.00	16,225.00	
Other Expenses	20-110-2	300.00	1,000.00		436.00	160.00	276.00
Municipal Clerk							
Salaries and Wages	20-120-1	41,616.00	41,800.00		41,800.00	41,596.58	203.42
Other Expenses	20-120-2	8,000.00	12,500.00		9,448.00	7,332.99	2,115.01
Financial Administration							
Salaries and Wages	20-130-1	14,566.00	14,280.00		14,280.00	14,280.00	
Other Expenses	20-130-2	1,700.00	500.00		500.00	262.00	238.00
Audit Services	20-135-2	12,175.00	11,175.00		11,175.00	11,175.00	
Computer Services	20-140-2	5,136.00	5,000.00		5,000.00	4,041.42	958.58
Collection of Taxes							
Salaries & Wages	20-145-1						
Collector	20-145-1	11,444.00	8,260.00		8,260.00	5,630.00	2,630.00
Other Expenses	20-145-2	900.00	1,000.00		1,000.00	878.95	121.05



**CURRENT FUND - APPROPRIATIONS**

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# CURRENT FUND - APPROPRIATIONS

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Sheet 14

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (Continued)	Do Not	Appropriated				Expended 2010	
	Write In  This  Space	For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Recycling							
Other Expenses	26-305-2	7,200.00	7,200.00		7,200.00	7,084.80	115.20
Public Buildings & Grounds							
Salaries & Wages	26-310-1	3,084.00	1,847.00		2,535.00	2,534.77	0.23
Other Expenses	26-310-2	6,000.00	8,990.00		6,240.00	5,351.21	888.79
Health and Welfare							
Board of Health							
Salaries & Wages	27-330-1	1,310.00	3,029.00		3,490.00	3,489.84	0.16
Other Expenses	27-330-2	400.00	400.00		400.00	290.00	110.00
Animal Control							
Salaries & Wages	27-340-1	630.00	500.00		500.00	320.00	180.00
Other Expenses	27-340-2	500.00	750.00		750.00	263.00	487.00
Parks and Playgrounds							
Salaries & Wages	28-370-1	6,200.00	6,200.00		6,200.00	4,532.03	1,667.97
Other Expenses	28-370-2	3,500.00	4,700.00		4,700.00	3,093.38	1,606.62
Equipment Repair	28-372-2						
Celebration of Public Events, Anniversaries or Hol.							
Other Expenses	30-420-2	2,000.00	6,500.00		3,445.00	1,283.35	2,161.65
Electricity	31-430-2	17,000.00	14,000.00		17,200.00	17,042.23	157.77
Telephone	31-440-2	3,000.00	2,500.00		3,552.00	3,543.40	8.60
Fuel Oil	31-446-2	6,500.00	7,000.00		5,500.00	4,062.34	1,437.66

# CURRENT FUND - APPROPRIATIONS

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Sheet 15





**CURRENT FUND - APPROPRIATIONS**

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# CURRENT FUND - APPROPRIATIONS

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Sheet 16

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Unclassified</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Operations {Item 8 (A)} Within "CAPS"</b>	32315-00	315,285.00	332,315.00		333,315.00	302,834.87	30,480.13
<b>B. Contingent</b>	32301-00			XXXXXXXXXX			
<b>Total Operations Including Contingent- Within "CAPS"</b>	30001-00	315,285.00	332,315.00		333,315.00	302,834.87	30,480.13
<b>Detail:</b>							
<b>Salaries and Wages</b>	30001-00	139,768.00	139,467.00		141,531.00	133,074.84	8,456.16

## CURRENT FUND - APPROPRIATIONS

<b>Other Expenses (Including Contingent)</b>	30001-99	175,517.00	192,848.00		191,784.00	169,760.03	22,023.97
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**CURRENT FUND - APPROPRIATIONS**

				XXXXXXXX			XXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures- Municipal Within "CAPS"</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	36-471-2	9,540.00	6,802.00		6,802.00	6,802.00	
Social Security System (O.A.S.I.)	36-472-2	10,900.00	11,000.00		11,000.00	10,737.48	262.52
Consolidated Police and Firemen's Pension Fund	36-474-2						
Police and Firemen's Retirement System of N.J.	36-475-2						
Unemployment Compensation Insurance	23-225-2	100.00	1,200.00		200.00	88.54	111.46
Defined Contribution Program	36-476-2						
Overexpenditure of Appropriation Reserves	36-478-2		25,480.00		25,480.00	25,480.00	
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	30004-00	20,540.00	44,482.00		43,482.00	43,108.02	373.98
<b>(G) Cash Deficit of Proceeding Year</b>	32710-00						
<b>(H-1) Total General Appropriations for Municipal</b>							



## CURRENT FUND - APPROPRIATIONS

<b>Purposes within "CAPS"</b>	30005-00	335,825.00	376,797.00	376,797.00	345,942.89	30,854.11
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**CURRENT FUND - APPROPRIATIONS**




**CURRENT FUND - APPROPRIATIONS**

<b>Total Other Operations - Excluded From "CAPS"</b>	XXXXXX						
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## CURRENT FUND - APPROPRIATIONS

<b>Total Uniform Construction Code Appropriations</b>	XXXXXX						
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## CURRENT FUND - APPROPRIATIONS

<b>Total Interlocal Municipal Service Agreements</b>	XXXXXX	72,500.00	60,139.00		60,139.00	31,350.90	28,788.10
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# CURRENT FUND - APPROPRIATIONS

Revenues (N.J.S. 40A:4-45.3H)	XXXXXX						
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**CURRENT FUND - APPROPRIATIONS**

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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "CAPS"	Do Not Write In This Space	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues ( Continued )</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset By Revenues</b>	XXXXXX	28,552.00	5,016.00		5,016.00	5,016.00	
<b>Total Operations - Excluded from "CAPS"</b>	60023-11	101,052.00	65,155.00		65,155.00	36,366.90	28,788.10
<b>Detail:</b>							
<b>Salaries and Wages</b>	60023-11	8,500.00	8,139.00		8,139.00	6,104.10	2,034.90

## CURRENT FUND - APPROPRIATIONS

<b>Other Expenses</b>	60023-99	52,552.00	17,016.00		17,016.00	15,378.80	1,637.20
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**CURRENT FUND - APPROPRIATIONS**

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# CURRENT FUND - APPROPRIATIONS

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Sheet 26a



## CURRENT FUND - APPROPRIATIONS

<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	60003-00	34,000.00	34,000.00		34,000.00	30,831.45	
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges - Municipal - Excluded From "CAPS"</b>							
(1) Deferred Charges	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870-2			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-870-2			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-870-2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
10/22/01 Purc hase Utility Pumper	45-876-2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded From "CAPS"</b>	60024-00	5,000.00	5,000.00		5,000.00	5,000.00	
<b>(F) Judgments</b>	32711-00			XXXXXXXXXX			XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools ( N.J.S.A. 40:48-17.1&amp;17.3)</b>	62701-00			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year</b>				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal</b>							

## CURRENT FUND - APPROPRIATIONS

<b>Purposes Excluded from "CAPS"</b>		156,552.00	142,655.00		142,655.00	110,698.35	28,788.10
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purpose - Excluded From "CAPS"</b>	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	45-930-2						XXXXXXXXXX
Payment of Bond Anticipation Notes	45-900-2						XXXXXXXXXX
Interest on Bonds	45-930-2						XXXXXXXXXX
Interest on Notes	45-935-2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded From "CAPS"</b>	60006-00						XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	62610-00			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	62609-00						XXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "CAPS"</b>	60007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "CAPS"	60008-00						XXXXXXXXXX XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded From "CAPS"</b>	60010-00	156,552.00	142,655.00		142,655.00	110,698.35	28,788.10
<b>(L) Subtotal General Appropriations { Items (H-1) and (O) }</b>	30009-00	492,377.00	519,452.00		519,452.00	456,641.24	59,642.21
<b>(M) Reserve for Uncollected Taxes</b>	32714-00	131,219.00	92,778.00	XXXXXXXXXX	92,778.00	92,778.00	



## CURRENT FUND - APPROPRIATIONS

<b>9. Total General Appropriations</b>	30000-00	623,596.00	612,230.00		612,230.00	549,419.24	59,642.21
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2010	
Summary of Appropriations		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations:</b>							
<b>(A+B) Within "CAPS" - Including Contingent</b>	30001-00	315,285.00	332,315.00		333,315.00	302,834.87	30,480.13
<b>Statutory Expenditures</b>	XXXXXX	20,540.00	44,482.00		43,482.00	43,108.02	373.98
<b>(A) Operations - Excluded From "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	XXXXXX						
<b>Uniform Construction Code</b>	XXXXXX						
<b>Interlocal Municipal Service Agreements</b>	XXXXXX	72,500.00	60,139.00		60,139.00	31,350.90	28,788.10
<b>Additional Appropriations Offset by Revenues</b>	XXXXXX						
<b>Public &amp; Private Programs Offset by Revenues</b>	XXXXXX	28,552.00	5,016.00		5,016.00	5,016.00	
<b>Total Operations - Excluded From "CAPS"</b>	60023-00	101,052.00	65,155.00		65,155.00	36,366.90	28,788.10
<b>(C) Capital Improvements</b>	60002-77	16,500.00	38,500.00		38,500.00	38,500.00	
<b>(D) Municipal Debt Service</b>	60003-00	34,000.00	34,000.00		34,000.00	30,831.45	
<b>(E) Total Deferred Charges (Sheet 18+28)</b>	XXXXXX	5,000.00	5,000.00		5,000.00	5,000.00	
<b>(F) Judgments</b>	32711-00						
<b>(G) Cash Deficit</b>	62710-00						
<b>(K) Local District School Purposes</b>	60008-00						
<b>(N) Transferred to Board of Education</b>	62701-00						

## CURRENT FUND - APPROPRIATIONS

<b>(M) Reserve for Uncollected Taxes</b>	31714-00	131,219.00	92,778.00		92,778.00	92,778.00	
<b>Total General Appropriations</b>	300000-00	623,596.00	612,230.00		612,230.00	549,419.24	59,642.21

## Dedicated Water Utility Budget

10. Dedicated Revenues from Water Utility	FCOA	Anticipated		Realized in
		For 2011	For 2010	Cash in 2010
Operating Surplus Anticipated	08-501	19,000.00	19,000.00	19,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	19,000.00	19,000.00	19,000.00
Rents	08-503	82,695.00	80,710.00	102,130.20
Miscellaneous Receipts	08-504			
Purchase of Sewer Allocation - Private Grant	08-505			
Fire Hydrant Service - General Budget	08-506			
	08-507			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additioanl Water Rents	08-503			
Additional Sewer Rents	08-504			
Deficit ( General Budget )	08-549			
<b>Total Water Revenues</b>	91107-00	101,695.00	99,710.00	121,130.20





							XXXXXXXXXX
							XXXXXXXXXX

**Dedicated Water/Sewer Utility Budget - (continued)**

11. Appropriations for Water Utility	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Expenditure Without an Appropriation	55-540		5,370.00	XXXXXXXXXX	5,370.00	5,370.00	
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	805.00	1,100.00		765.00	564.66	200.34
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	100.00	100.00				
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus ( General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX



<b>Total Water Appropriations</b>	92109-00	101,695.00	99,710.00	99,710.00	96,911.58	2,793.69
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### Dedicated Assessment Budget

14. Dedicated Revenues From	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Interfund - Other Trust Fund			
Deficit ( General Budget )			
<b>Total Assessment Revenues</b>			
15. Appropriations for Assessment Debt	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>			

### Dedicated Water Utility Assessment Budget

14. Dedicated Revenues From	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>			
15. Appropriations for Assessment Debt	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>			



**Dedicated Assessment Budget**

**Utility**

14. Dedicated Revenues From	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit ( ) Utility Budget			
<b>Total ( ) Utility Assessment Revenues</b>			
15. Appropriations for Assessment Debt	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total ( ) Utility Assessment Appropriations</b>			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Dog Licenses, State or Federal Aid for Maintenance of Library Bequest, Escheat; Federal Grant; Construction code fees due Hackensack 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 Contributions; Developers Escrow Fund; Public Defender Public Defender; Municipal Court POAA Fees; Affordable Housing; Accumulated Absences; Snow Removal; Recreation Programs; Developers Fees for Housing Trust Funds, and Recreation Program

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

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

## Appendix to Budget Statement

### Comparative Statement of Current Fund Operations and Changes in

#### Current Fund Balance Sheet - December 31, 2010

ASSETS		
Cash and Investments	1110100	678,683.30
Due from State of N.J. (c. 29, P.L. 1971)	1111000	2,137.29
Federal and State Grants Receivable	1110200	
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	121,050.06
Tax Title Liens Receivable	1110400	126,910.98
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	1,104.40
Deferred Charges Required to be in 2011 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
<b>Total Assets</b>	1110900	929,886.03

#### LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	526,490.01
Reserves for Receivable	2110200	249,065.44
Surplus	2110300	154,330.58
<b>Total Liabilities , Reserves and Surplus</b>	2110400	929,886.03

#### Current Surplus

		Year 2010	Year 2009
Surplus Balance, January 1st	2310100	215,365.63	211,243.23
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2010 92.11%, 2009 - 94.04%)	2310200	1,537,182.74	1,417,883.13
Delinquent Taxes	2310300	78,781.41	54,084.34
Other Revenues and Additions to Income	2310400	311,655.45	360,302.44
<b>Total Funds</b>	2310500	2,142,985.23	2,043,513.14
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	609,061.45	583,244.87
School Taxes (Including Local and Regional)	2310700	1,027,729.46	940,777.15
County Taxes (Including Added Tax Amounts)	2310800	351,863.74	304,125.49
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
<b>Total Expenditures and Tax Requirements</b>	2311100	1,988,654.65	1,828,147.51
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	2311300	1,988,654.65	1,828,147.51
<b>Surplus Balance - December 31st</b>	2311400	154,330.58	215,365.63

Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2011

School Tax Levy Unpaid	2220100	28,147.74
		0.00
Less: School Tax Deferred	2220200	0.00
* Balance Included in Above		28,147.74
"Cash Liabilities"	2220300	0.00

Surplus Balance December 31, 2010	2311500	154,330.58
Current Surplus Anticipated in 2011 Budget	2311600	64,000.00
<b>Surplus Balance Remaining</b>	2311700	90,330.58

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

**Capital Budget and Capital Improvement Program**

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

CAPITAL BUDGET

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

CAPITAL IMPROVEMENT PROGRAM

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









<b>Totals - All Projects</b>		106,076.25		16,500.00	29,858.75	29,858.75	29,858.75		
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<b>Totals - All Projects</b>	313,400.00	16,500.00	89,576.25	207,323.75					
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## Section 2 - Upon Adoption for Year 2011

(Only to be included in the Budget as Finally Adopted)

Be it Resolved by the Mayor and Township Committee of the Township of Wantage, County of Sussex, that the budget here in before 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) \$ 291,065.00 (item 2 below) for municipal purposes ,and
- (b) \$ \_\_\_\_\_ (item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 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. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Recorded Vote	(Lynn Delfing	(	Abstained (	(	
(insert last name)	Ayes (Douglas Mooney	Nays (		(	
	(Peter Pearson	(	Absent ( (Arthur Copcutt		
	(Robert Smith	(	( (Eskil S. Danielson		

### Summary of Revenues

1. General Revenues

Surplus Anticipated	08-100	64,000.00
Miscellaneous Revenues Anticipated	40004-10	168,531.00
Receipts from Delinquent Taxes	15-499	100,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet11)</b>	<b>07-190</b>	<b>291,065.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE 1 SCHOOL DISTRICTS ONLY</b>		
Item 6, Sheet 42	40010-10	
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)	41416-10	
Total Amount to be raised by Taxation for Schools in Type 1 School Districts Only		
<b>4. To Be Added to The Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)	07-191	
<b>Total Revenues</b>	<b>40000-10</b>	<b>623,596.00</b>



**Summary of Appropriations**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	315,285.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	20,540.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	60023-00	101,052.00
(c) Capital Improvements	6002-00	16,500.00
(d) Municipal Debt Service	60003-00	34,000.00
(e) Deferred Charges - Municipal	60024-00	5,000.00
(f) Judgments	37-480	
(n) Transfer to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	60008-00	
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)	50-899	131,219.00
<b>6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)</b>	60010-00	
<b>Total Appropriations</b>	30000-00	623,596.00

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the 11th day of April, 2011  
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 2011 approved budget and all amendments thereto, if any , which have been previously approved by the Director of Local Government Services.

\_\_\_\_\_  
Beth Brothman, Municipal Clerk  
Certified by me  
This 11th day of April, 2011





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

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN CASH IN 2010	APPROPRIATIONS	Appropriated		Expended 2010	
	2011	2010			for 2011	for 2010	Paid or Charged	Reserved
Amount to be Raised by Taxation				Development of lands for Recreation and Conservation:	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
				Salaries and Wages				
Interest Income		N/A		Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
				Salaries and Wages				
				Other Expenses				
Summary of Program				Acquisition of Lands for Recreation and Conservation:				
Year Referendum Passed/Implemented:			Date	Acquisition of Farmland				
Rate Assessed:			\$	Down Payments of Improvements				
Total Tax Collected to date			\$	Debt Service:	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Total Expended to date:			\$	Payment of Bond Principal				
Total Acreage Preserved to date			(Acres)	Aniticipation Notes and Capital Notes				
Recreation Land Preserved in 2010			(Acres)	Interest on Bonds				
Farmland Preserved in 2010			(Acres)	Interest on Notes				
				Reserve for Future Use				



Total Trust Fund Appropriations:

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

Contacting Unit: Borough of Andover

Year Ending: December 31, 2010

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

1.

2.

NONE

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above please check here  and certify below.

March 14, 2011

Date

Clerk of the Governing Body

Sheet 44