

2013 MUNICIPAL DATA SHEET

CAP

(Must accompany 2013 Budget)

MUNICIPALITY: Township of Hanover

COUNTY: Morris

| | |
|---|---------------------------------|
| <u>Ronald F Francioli</u> Mayor's Name | <u>12/31/13</u> Term Expires |
|---|---------------------------------|

| Governing Body Members | |
|----------------------------|-----------------|
| Name | Term Expires |
| <u>Kenneth C Schleifer</u> | <u>12/31/13</u> |
| <u>Robert Brueno Jr</u> | <u>13/31/14</u> |
| <u>George F Coppola</u> | <u>13/31/14</u> |
| <u>John L Ferramosca</u> | <u>12/31/15</u> |
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| Municipal Officials | |
|---|--|
| <u>Joseph A Giorgio</u> Municipal Clerk | { <u>01/01/83</u> Date of Orig. Appt. <u>414</u> Cert No. |
| <u>Silvio Esposito</u> Tax Collector | <u>T-1593</u> Cert No. |
| <u>Silvio Esposito</u> Chief Financial Officer | <u>N-0729</u> Cert No. |
| <u>Vincent M Montanino</u> Registered Municipal Accountant | <u>CR 000375</u> Lic No. |
| <u>Fred Semrau</u> Municipal Attorney | |

Official Mailing Address of Municipality

Township of Hanover
1000 Route 10
PO Box 250
Whippany, NJ 07981
 Fax #: 973 515-6681

Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
 P.O. Box 803
 Trenton NJ 08625

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

2013 MUNICIPAL BUDGET

Municipal Budget of the Township of Hanover, County of Morris for the Fiscal Year 2013.

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

28th day of February, 2013

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 28th day of February, 2013

Joseph A Giorgio, RMC

Clerk

Township of Hanover

Address

PO Box 250, Whippany, NJ 07981

Address

973 428-2467

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 28th day of February, 2013

Vincent Montanino RMA

Registered Municipal Accountant

Mt Arlington, NJ 07856

Address

111 Howard Blvd - Suite 212 - PO Box 397

Address

973 770-5491

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 28th day of February

Silvio Esposito CMFO

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

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
Director of the Division of Local Government Services

Dated: _____, 2013 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2013 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Hanover, County of Morris for the Fiscal Year 2013.

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

Be It Further Resolved, that said Budget be published in the Daily Record

In the issue of March 7th, 2013.

The Governing Body of the Township of Hanover, does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)

Ayes



- Robert Brueno Jr
- George F Coppola
- John L Ferramosca
- Kenneth C Schleifer

Nays



Abstained



Absent



Ronald F Francioli

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Hanover, County of Morris, on February 28th, 2013.

A Hearing on the Budget and Tax Resolution will be held at Township of Hanover Municipal Building, on March 28th, 2013 at

8:30 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

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

| | YEAR 2013 |
|--|------------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | xxxxxxxxxx.xx |
| 1. Appropriations within "CAPS" | xxxxxxxxxx.xx |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | 17,561,021.00 |
| 2. Appropriations excluded from "CAPS" | xxxxxxxxxx.xx |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)} | 2,970,238.00 |
| (b) Local School District Purposes in Municipal Budget (Item K, Sheet 29) | 0.00 |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 2,970,238.00 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.0% Percent of Tax Collections | 2,995,563.60 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 23,526,822.60 |
| Building Aid Allowance 2013 - \$ 0.00 | |
| for Schools-State Aid 2012 - \$ 0.00 | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 8,412,984.00 |
| 6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows) | xxxxxxxxxx.xx |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 15,113,838.60 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | 0.00 |
| (c) Minimum Library Tax | 0.00 |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Swimming Pool Enterprise Fund Utility | Third Utility | Fourth Utility |
|--|----------------|---------------|---|------------------|-------------------|
| Budget Appropriations - Adopted Budget | 22,540,338.54 | 0.00 | 270,000.00 | 0.00 | 0.00 |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 92,169.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| Emergency Appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Appropriations | 22,632,508.41 | 0.00 | 270,000.00 | 0.00 | 0.00 |
| Expenditures: | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 20,868,156.38 | 0.00 | 244,607.11 | 0.00 | 0.00 |
| Reserved | 1,764,352.03 | 0.00 | 25,392.89 | 0.00 | 0.00 |
| Unexpended Balances Cancelled | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures and Unexpended Balances Cancelled | 22,632,508.41 | 0.00 | 270,000.00 | 0.00 | 0.00 |
| Overexpenditures * | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

* See Budget appropriation items so marked to the right of column "Expended 2012 Reserved."

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

| | | | | |
|---|-----------|---------------|---|---------------|
| Total General Appropriations for 2012 | | \$ 22,540,339 | Levy Cap Calculation | |
| Cap Base Adjustment | | | Prior Year Amount to be Raised by Taxation for Municipal Purposes | \$ 14,889,804 |
| Deficit in Interlocal Revenue 2011 Addback | 6,646 | 6,646 | CAP Base Adjustment (+/-) | - |
| Less Deductions: | | | Less: Prior Year Deferred Charges to Future Taxation Unfunded | - |
| Other Operations | 375,000 | | Less: Prior Year Recycling Tax | 10,000 |
| Interlocal Services Agreement | 263,368 | | Less: Changes in Service Provider: Transfer Service/Function | - |
| Additional Appropriation-Fire District | 4,394 | | Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | 14,879,804 |
| Total Public / Private Offset | 11,172 | | Plus: 2% Cap Increase | 297,596 |
| Capital Improvements | 1,441,000 | | Adjusted Tax Levy | 15,177,400 |
| Debt Service | - | | Plus: Assumption Service/Function | - |
| Deferred Charges | 71,200 | | Adjusted Tax Levy Prior to Exclusions | 15,177,400 |
| Transferred to Board of Education | 146,447 | | Exclusio Allowable Shared Service Agreements Increase | - |
| Reserve for Uncollected taxes | 2,977,567 | | Allowable Health Insurance Cost Increase | 99,000 |
| Total Deductions | | 5,290,148 | Allowable Pension Obligation Increase | - |
| Amount On Which Cap Is Applied | | 17,256,837 | Allowable Capital Improvements Increase | 631,200 |
| 2.0 % Cap | | 345,137 | Allowable Debt Service & Capital Leases Increase | - |
| Allowable Operating Appropriations | | 17,601,974 | Recycling Tax Appropriation | 10,000 |
| Additional Exceptions Per NJSA 40A: 4-45.3 | | | Deferred Charge Future Taxation Unfunded | - |
| New Construction As Certified By Tax Assessor | | 42,307 | Current Year Deferred Charge: Emergencies | - |
| COLA Rate Ordinance | | 258,853 | Add Total Exclusions | 740,200 |
| 2011 CAP Bank | | 952,639 | Less Cancelled or Unexpended Exclusions | - |
| 2012 CAP Bank | | 378,059 | Adjusted Tax Levy After Exclusions | 15,917,600 |
| Interlocal Services Agreement: Deficit in Revenue Current Year 2012 | | (5,607) | Additions: | |
| Total General Appropriation CAP Limit | | \$ 19,228,224 | New Ratables - Increase in Valuations | 9,954,700 |
| Total General Appropriation Within CAP Limit | | \$ 17,561,021 | Prior Year's Local Municipal Tax Rate (per \$100) | 0.4250 |
| Amount Under CAP - Allowable for CAP Banking | | \$ 1,667,203 | New Ratable Adjustment to Levy | 42,307 |
| | | | CY 2011 CAP Bank Utilized | - |
| | | | Amounts Approved by Referendum | - |
| | | | Maximum Allowable Amount to be Raised by Taxation | \$ 15,959,907 |
| | | | Amount to be Raised by Taxation for Municipal Purposes | \$ 15,113,839 |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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.)

(See Management section of Budget Manual)

| [Extra Sheet] | EXPLANATORY STATEMENT - (Continued) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|-------------------|---|--------|--|--------|---------------------|---------|--|----------------|-----------------|-----------------|--|--|--------------------|------------|------------|----------------|-----------|----------|--|-------------------|-------------------|------------------------|--|--|--------------------|------------|------------|----------------|-----------|-----------|--|-------------------|-------------------|--|--|--|------------------------|---------------|-----------------------|--|--------------------------|------------------|-------------------------------|--------------|----------------|-----------------------|------------------------------|-------------------------|-----------------------------------|-------|-----------------------------------|-------|----------------------------------|-------|---|-------|
| BUDGET MESSAGE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Total Health Care Costs for 2013 \$ 3,060,000</p> <p>Less: Employee Share of Health Care Costs</p> <p>Health Care Contribution</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="padding-left: 20px;">Policeman Benevolent Association - Local 128</td> <td style="text-align: right;">\$ 135,000</td> </tr> <tr> <td style="padding-left: 20px;">Superior Officer Association - Local 128A</td> <td style="text-align: right;">12,500</td> </tr> <tr> <td style="padding-left: 20px;">International Brotherhood Teamsters - Local 97</td> <td style="text-align: right;">49,500</td> </tr> <tr> <td style="padding-left: 20px;">Non-Union Employees</td> <td style="text-align: right;">112,000</td> </tr> </table> <p>Total Employee Share of Health Care Costs <u>\$ 309,000</u></p> <p>Total Employer Share of Health Care Costs/Appropriations <u>\$ 2,751,000</u></p> <p>Departments Split Inside/Outside CAP</p> <table style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:60%;"></th> <th style="text-align: center;">Inside the CAP</th> <th style="text-align: center;">Outside the CAP</th> </tr> </thead> <tbody> <tr> <td>Board of Health</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Salaries and Wages</td> <td style="text-align: right;">\$ 329,000</td> <td style="text-align: right;">\$ 120,000</td> </tr> <tr> <td style="padding-left: 20px;">Other Expenses</td> <td style="text-align: right;">\$ 17,300</td> <td style="text-align: right;">\$ 1,125</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>\$ 346,300</u></td> <td style="text-align: right;"><u>\$ 121,125</u></td> </tr> <tr> <td>Shared Municipal Court</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Salaries and Wages</td> <td style="text-align: right;">\$ 170,600</td> <td style="text-align: right;">\$ 115,000</td> </tr> <tr> <td style="padding-left: 20px;">Other Expenses</td> <td style="text-align: right;">\$ 12,000</td> <td style="text-align: right;">\$ 10,000</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>\$ 182,600</u></td> <td style="text-align: right;"><u>\$ 125,000</u></td> </tr> </tbody> </table> | Policeman Benevolent Association - Local 128 | \$ 135,000 | Superior Officer Association - Local 128A | 12,500 | International Brotherhood Teamsters - Local 97 | 49,500 | Non-Union Employees | 112,000 | | Inside the CAP | Outside the CAP | Board of Health | | | Salaries and Wages | \$ 329,000 | \$ 120,000 | Other Expenses | \$ 17,300 | \$ 1,125 | | <u>\$ 346,300</u> | <u>\$ 121,125</u> | Shared Municipal Court | | | Salaries and Wages | \$ 170,600 | \$ 115,000 | Other Expenses | \$ 12,000 | \$ 10,000 | | <u>\$ 182,600</u> | <u>\$ 125,000</u> | <p>2013 Tax Rate Calculation</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="padding-left: 20px;">2013 Township Ratables</td> <td style="text-align: right;">3,488,946,800</td> </tr> <tr> <td>Municipal Taxes Only:</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Support Municipal Budget</td> <td style="text-align: right;">\$ 20,531,259.00</td> </tr> <tr> <td style="padding-left: 20px;">Reserve for Uncollected Taxes</td> <td style="text-align: right;">2,995,563.60</td> </tr> <tr> <td style="padding-left: 20px;">Less: Revenues</td> <td style="text-align: right;"><u>(8,412,984.00)</u></td> </tr> <tr> <td style="padding-left: 40px;">Amount To Be Raised By Taxes</td> <td style="text-align: right;"><u>\$ 15,113,838.60</u></td> </tr> </table> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="padding-left: 20px;">2013 Municipal Tax Rate (per 100)</td> <td style="text-align: right;">0.433</td> </tr> <tr> <td style="padding-left: 20px;">2012 Municipal Tax Rate (per 100)</td> <td style="text-align: right;">0.425</td> </tr> <tr> <td style="padding-left: 20px;">2013 Municipal Tax Rate Increase</td> <td style="text-align: right;">0.008</td> </tr> <tr> <td style="padding-left: 20px;">2013 Municipal Tax Rate Increase Percentage</td> <td style="text-align: right;">1.93%</td> </tr> </table> | | | 2013 Township Ratables | 3,488,946,800 | Municipal Taxes Only: | | Support Municipal Budget | \$ 20,531,259.00 | Reserve for Uncollected Taxes | 2,995,563.60 | Less: Revenues | <u>(8,412,984.00)</u> | Amount To Be Raised By Taxes | <u>\$ 15,113,838.60</u> | 2013 Municipal Tax Rate (per 100) | 0.433 | 2012 Municipal Tax Rate (per 100) | 0.425 | 2013 Municipal Tax Rate Increase | 0.008 | 2013 Municipal Tax Rate Increase Percentage | 1.93% |
| Policeman Benevolent Association - Local 128 | \$ 135,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Superior Officer Association - Local 128A | 12,500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| International Brotherhood Teamsters - Local 97 | 49,500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Union Employees | 112,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Inside the CAP | Outside the CAP | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Board of Health | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Salaries and Wages | \$ 329,000 | \$ 120,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Expenses | \$ 17,300 | \$ 1,125 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <u>\$ 346,300</u> | <u>\$ 121,125</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Shared Municipal Court | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Salaries and Wages | \$ 170,600 | \$ 115,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Expenses | \$ 12,000 | \$ 10,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <u>\$ 182,600</u> | <u>\$ 125,000</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Township Ratables | 3,488,946,800 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Taxes Only: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Support Municipal Budget | \$ 20,531,259.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Reserve for Uncollected Taxes | 2,995,563.60 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: Revenues | <u>(8,412,984.00)</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Amount To Be Raised By Taxes | <u>\$ 15,113,838.60</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Municipal Tax Rate (per 100) | 0.433 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2012 Municipal Tax Rate (per 100) | 0.425 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Municipal Tax Rate Increase | 0.008 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Municipal Tax Rate Increase Percentage | 1.93% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

NOTE:

Sheet 3b_i

[Extra Sheet]

Township Of Hanover [Code 1412], Morris County - 2013 Budget

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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.)

(See Management section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)
Budget Message
Analysis of Compensated Absence Liability

| Organization / Department Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Legal basis for benefit (check applicable items) | | |
|--|-----------------------------------|-------------------------------|---|-----------------|----------------------------------|
| | | | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
| All Qualified Municipal Employees Except PBA Members | 848.50 | 288,056.86 | X | X | |
| PBA Local 128 | 55.50 | 20,814.60 | X | | |
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| Totals | 904.00 days | \$ 308,871.46 | | | |
| Total Funds Reserved as of end of 2012 : | | \$ 0.00 | | | |
| Total Funds Appropriated in 2013 : | | \$ 0.00 | | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|---------------|---------------|---------------|
| | | 2013 | 2012 | Cash in 2012 |
| 1. Surplus Anticipated | 08-101 | 3,750,000.00 | 2,933,750.00 | 2,933,750.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 3,750,000.00 | 2,933,750.00 | 2,933,750.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Licenses: | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Alcoholic Beverages | 08-103 | 35,000.00 | 35,000.00 | 39,069.60 |
| Other | 08-104 | 40,000.00 | 40,000.00 | 45,258.00 |
| Fees and Permits | 08-105 | 85,000.00 | 85,000.00 | 104,306.94 |
| Fines and Costs: | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Municipal Court | 08-110 | 275,000.00 | 325,000.00 | 277,991.52 |
| Other | 08-109 | 0.00 | 0.00 | 0.00 |
| Interest and Costs on Taxes | 08-112 | 100,000.00 | 100,000.00 | 122,857.68 |
| Interest and Costs on Assessments | 08-115 | 0.00 | 0.00 | 0.00 |
| Parking Meters | 08-111 | 0.00 | 0.00 | 0.00 |
| Interest on Investments and Deposits | 08-113 | 0.00 | 0.00 | 0.00 |
| Anticipated Utility Operating Surplus | 08-114 | 0.00 | 0.00 | 0.00 |
| Hotel/Motel Tax | 08-170 | 800,000.00 | 800,000.00 | 953,069.62 |
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CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2012 |
|---|---------------|--------------|--------------|--------------------------|
| | | 2013 | 2012 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (Continued): | | | | |
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| | | | | |
| Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4 | 08-001 | 1,335,000.00 | 1,385,000.00 | 1,542,553.36 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2012 |
|--|---------------|-------------------|-------------------|-----------------------------|
| | | 2013 | 2012 | |
| 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.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Uniform Construction Code Fees | 08-160 | 350,000.00 | 350,000.00 | 1,604,516.00 |
| | | | | |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17): | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 350,000.00 | 350,000.00 | 1,604,516.00 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2012 |
|--|--------|---------------|---------------|-----------------------------|
| | | 2013 | 2012 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Recycling Tonnage Grant | 10-701 | 0.00 | 56,023.06 | 56,023.06 |
| Alcohol Education and Rehabilitation Fund | 10-702 | 0.00 | 1,403.04 | 1,403.04 |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | 12,672.00 | 13,672.00 | 13,672.00 |
| Handicapped Recreation Opportunities Grant | 10-706 | 0.00 | 0.00 | 0.00 |
| Hang-Up and Just Drive | 10-745 | 0.00 | 0.00 | 0.00 |
| Drunk Driving Enforcement Fund | 10-745 | 0.00 | 0.00 | 0.00 |
| Body Armour Grant | 10-745 | 0.00 | 2,951.84 | 2,951.84 |
| Cops in Shops | 10-745 | 0.00 | 0.00 | 0.00 |
| Over the Limit Under Arrest Crackdown | 10-745 | 0.00 | 0.00 | 0.00 |
| Drive Sober or Get Pulled Over | 10-745 | 0.00 | 4,400.00 | 4,400.00 |
| Bulletproof Vest Partnership Grant | 10-745 | 0.00 | 0.00 | 0.00 |
| Clean Communities Program | 10-770 | 0.00 | 24,891.93 | 24,891.93 |
| Jewish Community Housing Corporation Donation | 10-785 | 0.00 | 0.00 | 0.00 |
| Local Public Health Emergency Response - H1N1 | 10-785 | 0.00 | 0.00 | 0.00 |
| Hazardous Discharge Site Remediation Fund | 10-785 | 0.00 | 0.00 | 0.00 |
| | | | | |
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CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2012 |
|---|--------|---------------|---------------|-----------------------------|
| | | 2013 | 2012 | |
| SUMMARY OF REVENUES | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 3,750,000.00 | 2,933,750.00 | 2,933,750.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | 0.00 | 0.00 | 0.00 |
| 3. Miscellaneous Revenues: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Total Section A: Local Revenues | 08-001 | 1,335,000.00 | 1,385,000.00 | 1,542,553.36 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 2,293,230.00 | 2,293,230.00 | 2,293,230.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 350,000.00 | 350,000.00 | 1,604,516.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements | 11-001 | 258,067.00 | 263,368.00 | 257,760.74 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | 0.00 | 0.00 | 0.00 |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 12,672.00 | 103,341.87 | 103,341.87 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 64,015.00 | 64,015.00 | 64,015.00 |
| Total Miscellaneous Revenues | 13-099 | 4,312,984.00 | 4,458,954.87 | 5,865,416.97 |
| 4. Receipts from Delinquent Taxes | 15-499 | 350,000.00 | 350,000.00 | 506,740.73 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 8,412,984.00 | 7,742,704.87 | 9,305,907.70 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | xxxxxx | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 15,113,838.60 | 14,889,803.54 | xxxxxxxxxx.xx |
| b) Addition to Local District School Tax | 07-191 | | | xxxxxxxxxx.xx |
| c) Minimum Library Tax | 07-192 | | | xxxxxxxxxx.xx |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 15,113,838.60 | 14,889,803.54 | 16,336,581.30 |
| 7. Total General Revenues | 13-299 | 23,526,822.60 | 22,632,508.41 | 25,642,489.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | Appropriated | | | | Expended 2012 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| General Government: | | | | | | | |
| General Administration | 20-100 | | | | | | |
| Salaries and Wages | 20-100-1 | 657,500.00 | 680,300.00 | 0.00 | 677,800.00 | 597,104.16 | 80,695.84 |
| Other Expenses | 20-100-2 | 171,100.00 | 139,400.00 | 0.00 | 139,400.00 | 123,240.89 | 16,159.11 |
| Human Resources (Personnel) | 20-105 | | | | | | |
| Other Expenses | 20-105-2 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | |
| Employee Assistance, Training & Testing | 20-105 | | | | | | |
| Other Expenses | 20-105-2 | 17,000.00 | 17,000.00 | 0.00 | 17,000.00 | 11,470.39 | 5,529.61 |
| Township Committee | 20-110 | | | | | | |
| Salaries and Wages | 20-110-1 | 30,600.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| Municipal Clerk | 20-120 | | | | | | |
| Other Expenses | 20-120-2 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 5,822.93 | 177.07 |
| Financial Administration (Treasury) | 20-130 | | | | | | |
| Salaries and Wages | 20-130-1 | 232,900.00 | 217,100.00 | 0.00 | 217,100.00 | 215,829.85 | 1,270.15 |
| Other Expenses | 20-130-2 | 29,000.00 | 29,000.00 | 0.00 | 29,000.00 | 22,661.24 | 6,338.76 |
| Audit Services | 20-135 | | | | | | |
| Other Expenses | 20-135-2 | 24,750.00 | 24,250.00 | 0.00 | 24,250.00 | 24,250.00 | 0.00 |
| Computer Network | 20-140 | | | | | | |
| Other Expenses | 20-140-2 | 31,000.00 | 30,000.00 | 0.00 | 30,000.00 | 25,163.71 | 4,836.29 |
| Revenue Administration (Tax Collection) | 20-145 | | | | | | |
| Salaries and Wages | 20-145-1 | 62,100.00 | 68,500.00 | 0.00 | 68,500.00 | 58,341.41 | 10,158.59 |
| Other Expenses | 20-145-2 | 17,000.00 | 17,000.00 | 0.00 | 17,000.00 | 12,664.25 | 4,335.75 |
| Purchase of Tax Title liens | 20-145 | | | | | | |
| Other Expenses | 20-145-2 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2012 | |
|---|----------|--------------|------------|---|---|--------------------|------------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| General Government: (continued) | | | | | | | |
| Liquidation of Tax Liens & Foreclosed Property | 20-145 | | | | | | |
| Other Expenses | 20-145-2 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| Tax Assessment Administration | 20-150 | | | | | | |
| Salaries and Wages | 20-150-1 | 44,600.00 | 44,000.00 | 0.00 | 44,000.00 | 40,696.81 | 3,303.19 |
| Other Expenses | 20-150-2 | 135,000.00 | 120,000.00 | 0.00 | 120,000.00 | 3,965.31 | 116,034.69 |
| Legal Services (Legal Department) | 20-155 | | | | | | |
| Other Expenses | 20-155-2 | 280,000.00 | 281,000.00 | 0.00 | 281,000.00 | 201,955.08 | 79,044.92 |
| Engineering Services | 20-165 | | | | | | |
| Salaries and Wages | 20-165-1 | 424,500.00 | 418,900.00 | 0.00 | 381,900.00 | 370,155.18 | 11,744.82 |
| Other Expenses | 20-165-2 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 13,369.92 | 1,630.08 |
| Acquisition of Rights of Way | 20-165 | | | | | | |
| Other Expenses | 20-165-2 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| Economic Development Agencies | 20-170 | | | | | | |
| Other Expenses | 20-170-2 | 39,500.00 | 20,000.00 | 0.00 | 20,000.00 | 5,561.71 | 14,438.29 |
| Municipal Landmark Commission | 20-175 | | | | | | |
| Other Expenses | 20-175-2 | 1,800.00 | 1,800.00 | 0.00 | 1,800.00 | 1,702.66 | 97.34 |
| Land Use Administration | | | | | | | |
| Planning Board | 21-180 | | | | | | |
| Salaries and Wages | 21-180-1 | 33,000.00 | 32,300.00 | 0.00 | 32,300.00 | 32,292.13 | 7.87 |
| Other Expenses | 21-180-2 | 58,500.00 | 54,000.00 | 0.00 | 54,000.00 | 52,092.42 | 1,907.58 |
| Zoning Board of Adjustment | 21-185 | | | | | | |
| Salaries and Wages | 21-185-1 | 33,000.00 | 32,300.00 | 0.00 | 32,300.00 | 32,292.11 | 7.89 |
| Other Expenses | 21-185-2 | 12,800.00 | 13,000.00 | 0.00 | 13,000.00 | 11,926.97 | 1,073.03 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2012 | |
|---|----------|--------------|--------------|---|---|--------------------|------------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| Public Safety Functions | | | | | | | |
| Police Department | 25-240 | | | | | | |
| Salaries and Wages | 25-240-1 | 4,021,300.00 | 3,928,600.00 | 0.00 | 3,948,600.00 | 3,558,074.07 | 390,525.93 |
| Other Expenses | 25-240-2 | 161,483.00 | 152,500.00 | 0.00 | 152,500.00 | 150,723.98 | 1,776.02 |
| Traffic Signals | 25-240 | | | | | | |
| Other Expenses | 25-240-2 | 37,500.00 | 33,250.00 | 0.00 | 40,250.00 | 36,924.60 | 3,325.40 |
| Municipal Communications | 25-250 | | | | | | |
| Other Expenses | 25-250-2 | 79,638.00 | 80,609.00 | 0.00 | 80,609.00 | 79,984.67 | 624.33 |
| Office of Emergency Management | 25-252 | | | | | | |
| Salaries and Wages | 25-252-1 | 5,800.00 | 5,800.00 | 0.00 | 9,300.00 | 9,140.04 | 159.96 |
| Other Expenses | 25-252-2 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 699.32 | 300.68 |
| Aid to Cedar Knolls First Aid Squad(40:5-2) | 25-260 | | | | | | |
| Other Expenses | 25-260-2 | 0.00 | 30,400.00 | 0.00 | 30,400.00 | 25,858.58 | 4,541.42 |
| Municipal Prosecutor | 25-275 | | | | | | |
| Salaries and Wages | 25-275-1 | 29,500.00 | 29,000.00 | 0.00 | 29,500.00 | 26,914.93 | 2,585.07 |
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CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2012 | |
|---|----------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| Public Works Functions | | | | | | | |
| Streets and Road Maintenance | 26-290 | | | | | | |
| Salaries and Wages | 26-290-1 | 1,137,400.00 | 1,219,900.00 | 0.00 | 1,219,900.00 | 1,157,846.67 | 62,053.33 |
| Other Expenses | 26-290-2 | 205,900.00 | 167,000.00 | 0.00 | 167,000.00 | 153,428.78 | 13,571.22 |
| Demolition of Buildings | 26-300 | | | | | | |
| Other Expenses | 26-300-2 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 |
| Street Lighting | 26-300 | | | | | | |
| Other Expenses | 26-300-2 | 7,500.00 | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 |
| Sanitation | 26-305 | | | | | | |
| Salaries and Wages | 26-305-1 | 524,700.00 | 566,000.00 | 0.00 | 566,000.00 | 510,914.77 | 55,085.23 |
| Other Expenses | 26-305-2 | 34,350.00 | 31,000.00 | 0.00 | 31,000.00 | 30,259.56 | 740.44 |
| Recycling | 26-305 | | | | | | |
| Other Expenses | 26-305-2 | 170,000.00 | 180,000.00 | 0.00 | 180,000.00 | 153,050.00 | 26,950.00 |
| Building and Grounds | 26-310 | | | | | | |
| Salaries and Wages | 26-310-1 | 148,900.00 | 108,100.00 | 0.00 | 108,100.00 | 91,715.23 | 16,384.77 |
| Other Expenses | 26-310-2 | 128,900.00 | 104,825.00 | 0.00 | 107,825.00 | 102,785.77 | 5,039.23 |
| Vehicle Maintenance | 26-315 | | | | | | |
| Other Expenses | 26-315-2 | 170,000.00 | 154,000.00 | 0.00 | 154,000.00 | 153,922.58 | 77.42 |
| Mosquito Control | 26-320 | | | | | | |
| Other Expenses | 26-320-2 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| Community Services Act (Condominium Community Costs) | 26-325 | | | | | | |
| Other Expenses | 26-325-2 | 13,000.00 | 13,000.00 | 0.00 | 13,000.00 | 9,030.54 | 3,969.46 |
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CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2012 | |
|---|----------|--------------|------------|---|---|--------------------|------------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| Park & Recreation Functions | | | | | | | |
| Recreation Services and Programs | 28-370 | | | | | | |
| Salaries and Wages | 28-370-1 | 178,500.00 | 152,000.00 | 0.00 | 157,000.00 | 153,348.10 | 3,651.90 |
| Other Expenses | 28-370-2 | 22,500.00 | 20,000.00 | 0.00 | 20,000.00 | 15,842.46 | 4,157.54 |
| Senior Citizens Program | 28-370 | | | | | | |
| Salaries and Wages (Dial a Ride) | 28-370-1 | 27,600.00 | 26,500.00 | 0.00 | 27,000.00 | 26,020.75 | 979.25 |
| Other Expenses (Dial a Ride) | 28-370-2 | 200.00 | 200.00 | 0.00 | 200.00 | 124.26 | 75.74 |
| Other Expenses | 28-370-2 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 9,603.77 | 396.23 |
| Community Center | 28-370 | | | | | | |
| Salaries and Wages | 28-370-1 | 10,400.00 | 10,200.00 | 0.00 | 10,700.00 | 9,360.21 | 1,339.79 |
| Other Expenses | 28-370-2 | 14,450.00 | 14,500.00 | 0.00 | 14,500.00 | 12,775.28 | 1,724.72 |
| Cultural Arts Committee | 28-370 | | | | | | |
| Other Expenses | 28-370-2 | 3,500.00 | 2,500.00 | 0.00 | 2,500.00 | 2,206.17 | 293.83 |
| Maintenance of Parks | 28-375 | | | | | | |
| Salaries and Wages | 28-375-1 | 348,400.00 | 407,700.00 | 0.00 | 407,700.00 | 359,431.07 | 48,268.93 |
| Other Expenses | 28-375-2 | 73,000.00 | 72,250.00 | 0.00 | 72,250.00 | 65,062.28 | 7,187.72 |
| Utility Expenses & Bulk Purchases | | | | | | | |
| Utilities | 31-430 | | | | | | |
| Other Expenses | 31-430-2 | 960,000.00 | 960,000.00 | 0.00 | 960,000.00 | 721,679.75 | 238,320.25 |
| Solid Waste Disposal Costs | | | | | | | |
| Solid Waste Disposal Costs | 32-465 | | | | | | |
| Other Expenses | 32-465-2 | 505,000.00 | 495,000.00 | 0.00 | 495,000.00 | 466,145.36 | 28,854.64 |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2012 | |
|---|-----------------|----------------------|----------------------|---|---|----------------------|---------------------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Celebration of Public Events | 30-420 | | | | | | |
| Other Expenses | 30-420-2 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| Patriotic Celebration | 30-420 | | | | | | |
| Other Expenses | 30-420-2 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 14,906.60 | 93.40 |
| Memorial Day | 30-420 | | | | | | |
| Other Expenses | 30-420-2 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 4,642.99 | 357.01 |
| Municipal Court | 43-490 | | | | | | |
| Salaries and Wages | 43-490-1 | 170,600.00 | 158,400.00 | 0.00 | 162,900.00 | 159,719.68 | 3,180.32 |
| Other Expenses | 43-490-2 | 12,000.00 | 10,000.00 | 0.00 | 12,500.00 | 10,082.07 | 2,417.93 |
| Public Defender (P.L. 1997, c.256) | 43-495 | | | | | | |
| Salaries and Wages | 43-495-1 | 8,800.00 | 8,700.00 | 0.00 | 8,700.00 | 2,417.33 | 6,282.67 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Operations (Item 8(A)) within "CAPS" | 34-199 | 15,816,021.00 | 15,408,191.00 | 0.00 | 15,397,191.00 | 13,914,127.29 | 1,483,063.71 |
| B. Contingent | 35-470 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| Total Operations Including Contingent within "CAPS" | 34-201 | 15,826,021.00 | 15,418,191.00 | 0.00 | 15,407,191.00 | 13,914,127.29 | 1,493,063.71 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 8,908,000.00 | 8,843,657.00 | 0.00 | 8,840,157.00 | 8,102,959.67 | 737,197.33 |
| Other Expenses (Including Contingent) | 34-201-2 | 6,918,021.00 | 6,574,534.00 | 0.00 | 6,567,034.00 | 5,811,167.62 | 755,866.38 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2012 | |
|--|---------------|---------------------|---------------------|---|---|---------------------|------------------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued) | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| (2) STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Contribution to: Public Employees' Retirement System | 36-471 | 560,000.00 | 620,000.00 | 0.00 | 620,000.00 | 619,140.00 | 860.00 |
| Social Security System (O.A.S.I.) | 36-472 | 510,000.00 | 520,000.00 | 0.00 | 520,000.00 | 464,751.53 | 55,248.47 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 660,000.00 | 690,000.00 | 0.00 | 690,000.00 | 688,788.00 | 1,212.00 |
| Unemployment Insurance | 23-225 | | | | | | |
| Defined Contribution Retirement Program | 36-477 | 5,000.00 | 2,000.00 | 0.00 | 2,000.00 | 1,650.58 | 349.42 |
| | | | | | | | |
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| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 1,735,000.00 | 1,832,000.00 | 0.00 | 1,832,000.00 | 1,774,330.11 | 57,669.89 |
| | | | | | | | |
| (G) Cash Deficit of Preceeding Year | 46-885 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 17,561,021.00 | 17,250,191.00 | 0.00 | 17,239,191.00 | 15,688,457.40 | 1,550,733.60 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2012 | |
|--|---------------|-------------------|-------------------|---|---|--------------------|------------------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | 377,200.00 | 375,000.00 | 0.00 | 375,000.00 | 365,000.00 | 10,000.00 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2012 | |
|--|----------|--------------|--------------|---|---|--------------------|--------------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | xxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Grants: | | | | | | | |
| Recycling Tonnage Grant | 41-701-2 | 0.00 | 56,023.06 | 0.00 | 56,023.06 | 56,023.06 | 0.00 |
| Alcohol Education & Rehabilitation Fund: | 41-702-2 | 0.00 | 1,403.04 | 0.00 | 1,403.04 | 1,403.04 | 0.00 |
| Municipal Alliance on Alcoholism and Drug Abuse: | 41-703-2 | 12,672.00 | 13,672.00 | 0.00 | 13,672.00 | 13,672.00 | 0.00 |
| Drunk Driving Enforcement Fund: | 41-745-2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Body Armour Grant | 41-745-2 | 0.00 | 2,951.84 | 0.00 | 2,951.84 | 2,951.84 | 0.00 |
| Drive Sober Or Get Pulled Over | 41-745-2 | 0.00 | 4,400.00 | 0.00 | 4,400.00 | 4,400.00 | 0.00 |
| Bullet Proof Vests | 41-745-2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Clean Communities Grant | 41-770-2 | 0.00 | 24,891.93 | 0.00 | 24,891.93 | 24,891.93 | 0.00 |
| Local Public Health Emergency Response H1N1 | 41-785-2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
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| Matching Funds for Grants | | | | | | | |
| Matching Funds for Grants | 41-706-2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2012 | |
|--|--------|--------------|------------|---|---|--------------------|-----------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| Down Payments on Improvements | 44-902 | | | | | | |
| Capital Improvement Fund | 44-901 | 555,000.00 | 218,000.00 | XXXXXXXXXX | 218,000.00 | 218,000.00 | 0.00 |
| Installation of Storm Drainage | 44-905 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 24,782.60 | 5,217.40 |
| Purchase of Police Equipment | 44-905 | 74,400.00 | 73,000.00 | 0.00 | 84,000.00 | 54,939.87 | 29,060.13 |
| Purchase of Parks and Playgrounds Equipment | 44-905 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Improvement to Parks and Playgrounds | 44-905 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Improvements to Buildings and Grounds | 44-905 | 228,500.00 | 97,000.00 | 0.00 | 97,000.00 | 56,678.75 | 40,321.25 |
| Construction of Sidewalks | 44-905 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 4,975.20 | 10,024.80 |
| Road Construction and Reconstruction | 44-905 | 937,500.00 | 850,000.00 | 0.00 | 850,000.00 | 774,932.97 | 75,067.03 |
| Purchase of Road Equipment | 44-905 | 30,000.00 | 85,000.00 | 0.00 | 85,000.00 | 85,000.00 | 0.00 |
| Installation of Traffic Signals & Safety Equipment | 44-905 | 43,000.00 | 43,000.00 | 0.00 | 43,000.00 | 19,393.80 | 23,606.20 |
| Purchase of Vehicles | 44-905 | 118,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Purchase of Computers, Software & Office Equipment | 44-905 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 18,046.38 | 11,953.62 |
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CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2012 | |
|--|--------|--------------|--------------|---|---|--------------------|-------------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations | 46-870 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55) | 46-875 | 71,200.00 | 71,200.00 | xxxxxxxxxxx | 71,200.00 | 71,200.00 | xxxxxxxxxxx |
| Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 71,200.00 | 71,200.00 | xxxxxxxxxxx | 71,200.00 | 71,200.00 | xxxxxxxxxxx |
| (F) Judgements (N.J.S. 40A:4-45.3cc) | 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 | 146,447.00 | 146,447.00 | xxxxxxxxxxx | 146,447.00 | 146,447.00 | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year | 46-885 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 2,970,238.00 | 2,404,750.87 | 0.00 | 2,415,750.87 | 2,202,132.44 | 213,618.43 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2012 | |
|--|---------------|----------------------|----------------------|---|---|----------------------|---------------------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| (I) Type 1 District School Debt Service | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Payment of Bond Principal | 48-920 | | | | | | xxxxxxxx.xx |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | xxxxxxxx.xx |
| Interest on Bonds | 48-930 | | | | | | xxxxxxxx.xx |
| Interest on Notes | 48-935 | | | | | | xxxxxxxx.xx |
| | | | | | | | xxxxxxxx.xx |
| | | | | | | | xxxxxxxx.xx |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxx.xx |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Emergency Authorizations - Schools | 29-406 | | | xxxxxxxx.xx | | | xxxxxxxx.xx |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | 0.00 | | | | | xxxxxxxx.xx |
| Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS" | 29-409 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxx.xx |
| (K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS" | 29-410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxx.xx |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 2,970,238.00 | 2,404,750.87 | 0.00 | 2,415,750.87 | 2,202,132.44 | 213,618.43 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 20,531,259.00 | 19,654,941.87 | 0.00 | 19,654,941.87 | 17,890,589.84 | 1,764,352.03 |
| (M) Reserve for Uncollected Taxes | 50-899 | 2,995,563.60 | 2,977,566.54 | xxxxxxxx.xx | 2,977,566.54 | 2,977,566.54 | xxxxxxxx.xx |
| 9. Total General Appropriations | 34-499 | 23,526,822.60 | 22,632,508.41 | 0.00 | 22,632,508.41 | 20,868,156.38 | 1,764,352.03 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2012 | |
|--|---------------|----------------------|----------------------|---|---|----------------------|---------------------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 17,561,021.00 | 17,250,191.00 | 0.00 | 17,239,191.00 | 15,688,457.40 | 1,550,733.60 |
| | xxxxxx | | | xxxxxxxx.xx | | | xxxxxxxx.xx |
| (A) Operations - Excluded from "CAPS" | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Other Operations | 34-300 | 377,200.00 | 375,000.00 | 0.00 | 375,000.00 | 365,000.00 | 10,000.00 |
| Uniform Construction Code | 22-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Shared Service Agreements | 42-999 | 286,125.00 | 263,368.00 | 0.00 | 263,368.00 | 255,000.00 | 8,368.00 |
| Additional Appropriations Offset by Revs. | 34-303 | 4,394.00 | 4,394.00 | 0.00 | 4,394.00 | 4,394.00 | 0.00 |
| Public & Private Progs Offset by Revs. | 40-999 | 12,672.00 | 103,341.87 | 0.00 | 103,341.87 | 103,341.87 | 0.00 |
| Total Operations - Excluded from "CAPS" | 34-305 | 680,391.00 | 746,103.87 | 0.00 | 746,103.87 | 727,735.87 | 18,368.00 |
| (C) Capital Improvements | 44-999 | 2,072,200.00 | 1,441,000.00 | 0.00 | 1,452,000.00 | 1,256,749.57 | 195,250.43 |
| (D) Municipal Debt Service | 45-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxx.xx |
| (E) Total Deferred Charges (Sheets 28 only) | 46-999 | 71,200.00 | 71,200.00 | xxxxxxxx.xx | 71,200.00 | 71,200.00 | xxxxxxxxxxxxxx |
| (F) Judgements | 37-480 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (G) Cash Deficit | 46-885 | 0.00 | 0.00 | xxxxxxxx.xx | 0.00 | 0.00 | xxxxxxxx.xx |
| (K) Local District School Purposes | 29-410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxx.xx |
| (N) Transferred to Board of Education | 29-405 | 146,447.00 | 146,447.00 | xxxxxxxx.xx | 146,447.00 | 146,447.00 | xxxxxxxx.xx |
| (M) Reserve for Uncollected Taxes | 50-899 | 2,995,563.60 | 2,977,566.54 | xxxxxxxx.xx | 2,977,566.54 | 2,977,566.54 | xxxxxxxx.xx |
| Total General Appropriations | 34-499 | 23,526,822.60 | 22,632,508.41 | 0.00 | 22,632,508.41 | 20,868,156.38 | 1,764,352.03 |

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | Expended 2012 | |
|---|--------|--------------|-------------|---|---|--------------------|-------------|
| | | for 2013 | for 2012 | for 2012 by Emergency Appropriation | Total for 2012 as Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Salaries & Wages | 55-501 | | | | | | |
| Other Expenses | 55-502 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Down Payment on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | xxxxxxxx.xx | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Payment of Bond Principal | 55-520 | | | | | | xxxxxxxx.xx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | xxxxxxxx.xx |
| Interest on Bonds | 55-522 | | | | | | xxxxxxxx.xx |
| Interest on Notes | 55-523 | | | | | | xxxxxxxx.xx |
| | | | | | | | xxxxxxxx.xx |
| | | | | | | | xxxxxxxx.xx |

NOT APPLICABLE

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | Expended 2012 | |
|--|--------|--------------|-------------|---|---|--------------------|-------------|
| | | for 2013 | for 2012 | for 2012 by Emergency Appropriation | Total for 2012 as Modified By All All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| DEFERRED CHARGES: | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Emergency Authorizations | 55-530 | | | xxxxxxxx.xx | | | xxxxxxxx.xx |
| | | | | xxxxxxxx.xx | | | xxxxxxxx.xx |
| | | | | xxxxxxxx.xx | | | xxxxxxxx.xx |
| | | | | xxxxxxxx.xx | | | xxxxxxxx.xx |
| | | | | xxxxxxxx.xx | | | xxxxxxxx.xx |
| STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | | | | | | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgements | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | xxxxxxxx.xx | | | xxxxxxxx.xx |
| Surplus (General Budget) | 55-545 | | | xxxxxxxx.xx | | | xxxxxxxx.xx |
| TOTAL WATER UTILITY APPROPRIATIONS | 55-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

NOT APPLICABLE

DEDICATED SWIMMING POOL ENTERPRISE FUND UTILITY BUDGET (Continued) Note: Column 132 for Water Utility only.

| 11. APPROPRIATIONS FOR SWIMMING POOL ENTERPRISE FUND UTILITY | FCOA | Appropriated | | | | Expended 2012 | |
|---|--------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2013 | for 2012 | for 2012 by Emergency Appropriation | Total for 2012 as Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxx | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Salaries & Wages | 55-501 | 115,000.00 | 115,000.00 | 0.00 | 115,000.00 | 110,970.43 | 4,029.57 |
| Other Expenses | 55-502 | 115,000.00 | 115,000.00 | 0.00 | 115,000.00 | 95,147.44 | 19,852.56 |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | xxxxxx | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Down Payment on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | 25,000.00 | 30,000.00 | XXXXXXXXXX.XX | 30,000.00 | 30,000.00 | 0.00 |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | xxxxxx | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Payment of Bond Principal | 55-520 | | | | | | XXXXXXXXXX.XX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | XXXXXXXXXX.XX |
| Interest on Bonds | 55-522 | | | | | | XXXXXXXXXX.XX |
| Interest on Notes | 55-523 | | | | | | XXXXXXXXXX.XX |
| | | | | | | | XXXXXXXXXX.XX |
| | | | | | | | XXXXXXXXXX.XX |

DEDICATED SWIMMING POOL ENTERPRISE FUND UTILITY BUDGET - (Continued)

| 11. APPROPRIATIONS FOR SWIMMING POOL ENTERPRISE FUND UTILITY | FCOA | Appropriated | | | | Expended 2012 | |
|--|---------------|-------------------|-------------------|---|---|--------------------|------------------|
| | | for 2013 | for 2012 | for 2012 by Emergency Appropriation | Total for 2012 as Modified By All All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| DEFERRED CHARGES: | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Emergency Authorizations | 55-530 | | | xxxxxxxx.xx | | | xxxxxxxx.xx |
| | | | | xxxxxxxx.xx | | | xxxxxxxx.xx |
| | | | | xxxxxxxx.xx | | | xxxxxxxx.xx |
| | | | | xxxxxxxx.xx | | | xxxxxxxx.xx |
| | | | | xxxxxxxx.xx | | | xxxxxxxx.xx |
| STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 8,489.24 | 1,510.76 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgements | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | xxxxxxxx.xx | | | xxxxxxxx.xx |
| Surplus (General Budget) | 55-545 | | | xxxxxxxx.xx | | | xxxxxxxx.xx |
| TOTAL SWIMMING POOL ENTERPRISE FUND UTILITY APPROPRIATIONS | 55-599 | 265,000.00 | 270,000.00 | 0.00 | 270,000.00 | 244,607.11 | 25,392.89 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2012 |
|--|---------------|--------------|-------------|-------------------------------|
| | | 2013 | 2012 | |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | 0.00 | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2012 Paid or Charged |
| | | 2013 | 2012 | |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | 0.00 | 0.00 | 0.00 |

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2012 |
|--|---------------|--------------|-------------|-------------------------------|
| | | 2013 | 2012 | |
| Assessment Cash | 52-101 | | | |
| Deficit Water Utility Budget | 52-885 | | | |
| Total Water Utility Assessment Revenues | 52-899 | 0.00 | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2012 Paid or Charged |
| | | 2013 | 2012 | |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Water Utility Assessment Appropriations | 52-999 | 0.00 | 0.00 | 0.00 |

ASSESSMENT BUDGET SWIMMING POOL ENTERPRISE FUND UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2012 |
|---|--------|--------------|------|-------------------------------|
| | | 2013 | 2012 | |
| Assessment Cash | 53-101 | | | |
| Deficit (Swimming Pool Enterprise Fund Utility Budget) | 53-885 | | | |
| Total Swimming Pool Enterprise Fund Utility Assessment Rev | 53-899 | 0.00 | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2012 Paid or Charged |
| | | 2013 | 2012 | |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total Swimming Pool Enterprise Fund Utility Assessment Appropriations | 53-999 | 0.00 | 0.00 | 0.00 |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 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; Revenue received from "Board of Recreation Commissioners" and dedicated under the provisions of R.S. 40:12-8: Revenue received from Housing & Community Development Act of 1974; Revenue received from Developer's Escrow Application Fees; Revenue received from Recycling Fees; Forfeited Assets pursuant to NJSA 2c: 64-1; Uniform Construction Code Fees per NJSA 52-27D-119 et seq. & NJAC 5:23-4.17 et seq.); Third Party Elevator Subcode Inspections; Revenues received from Joint Purchasing System NJAC 5:34-7; Revenue received for the Cultural Arts Committee; Revenue received from Public Defender; Revenue received from Township's Mandatory Development Fee Ord. In accordance with the New Jersey Council on Affordable Housing; Revenue received from Township's Tree Fund Ord.; Revenue received from Open Space & Park Land and Facilities Trust Fund; Revenue received from "Parking Offense Adjudication Act" (POAA); Revenue from unexpended balances for Snow Removal per PL 2001, c.138; Funds received under State of New Jersey Sales and Use Tax Act pursuant to NJSA 54:32B-3; Funds received from Commodity Resale System.

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 STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

| ASSETS | | |
|---|----------------|----------------------|
| Cash and Investments | 1110100 | 11,871,785.64 |
| Due from State of N.J. (c. 20, P.L. 1971) | 1111000 | 0.00 |
| Federal and State Grants Receivable | 1110200 | 7,156.11 |
| Receivables with Offsetting Reserves: | xxxxxxx | XXXXXXXXXX |
| Taxes Receivable | 1110300 | 544,187.42 |
| Tax Title Liens Receivable | 1110400 | 310,829.28 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 3,437,200.00 |
| Other Receivables | 1110600 | 35,722.29 |
| Deferred Charges Required to be in 2013 Budget | 1110700 | 71,200.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2013 | 1110800 | 213,600.00 |
| Total Assets | 1110900 | 16,491,680.74 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|--|---------|----------------------|
| *Cash Liabilities | 2110100 | 6,287,923.08 |
| Reserves for Receivables | 2110200 | 4,327,938.99 |
| Surplus | 2110300 | 5,875,818.67 |
| Total Liabilities, Reserves and Surplus | | 16,491,680.74 |

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

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

| | | YEAR 2012 | YEAR 2011 |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | 4,390,850.44 | 2,529,785.56 |
| CURRENT REVENUE ON A CASH BASIS | | | |
| Current Taxes | | | |
| *(Percentage collected: 2012 98.9 %, 2011 98.9 %) | 2310200 | 57,297,469.15 | 56,940,463.64 |
| Delinquent Taxes | 2310300 | 506,740.73 | 1,735,073.78 |
| Other Revenues and Additions to Income | 2310400 | 6,933,064.34 | 5,743,259.33 |
| Total Funds | 2310500 | 69,128,124.66 | 66,948,582.31 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 19,738,063.57 | 19,361,395.08 |
| School Taxes (Including Local and Regional) | 2310700 | 32,480,071.33 | 32,076,170.86 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 9,429,492.80 | 9,732,888.32 |
| Special District Taxes | 2310900 | 1,853,756.00 | 1,716,055.00 |
| Other Expenditures and Deductions from Income | 2311000 | 35,722.29 | 27,222.61 |
| Total Expenditures and Tax Requirements | 2311100 | 63,537,105.99 | 62,913,731.87 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 284,800.00 | 356,000.00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 63,252,305.99 | 62,557,731.87 |
| Surplus Balance - December 31st | 2311400 | 5,875,818.67 | 4,390,850.44 |

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2013 Budget

| | | |
|--|----------------|---------------------|
| Surplus Balance December 31, 2012 | 2311500 | 5,875,818.67 |
| Current Surplus Anticipated in 2013 Budget | 2311600 | 3,750,000.00 |
| Surplus Balance Remaining | 2311700 | 2,125,818.67 |

The "Current Surp amount is from Li

**2013
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.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2013 Capital Budget provides for curb repair and pavement and milling and resurfacing of various roads throughout the Township.

Other items include storm drainage: construction and repairs at various locations throughout the Township: curb and sidewalk repair and replacement at various locations in the Township: purchase of road, police, park and playground equipment: and improvements to various parks: installation of traffic and safety signals: purchase and replacement to office equipment.

**CAPITAL BUDGET (Current Year Action)
2013**

Local Unit: Township of Hanover

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|-----------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2013 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Road Removal & Resurfacing: | | | | | | | | | 0.00 |
| Warren Street | N/A | 185,000.00 | | 185,000.00 | | | | | 0.00 |
| Juniper Drive | N/A | 100,000.00 | | 100,000.00 | | | | | 0.00 |
| Gristmill Road | N/A | 90,000.00 | | 90,000.00 | | | | | 0.00 |
| Eden Lane - Phase I | N/A | 200,000.00 | | 100,000.00 | | | 100,000.00 | | 0.00 |
| Melanie Lane | N/A | 325,000.00 | | 162,500.00 | | | 162,500.00 | | 0.00 |
| Sherry Lane | N/A | 50,000.00 | | 50,000.00 | | | | | 0.00 |
| Branford Road | N/A | 200,000.00 | | 200,000.00 | | | | | 0.00 |
| Fischer Place | N/A | 50,000.00 | | 50,000.00 | | | | | 0.00 |
| Dogwood Road | N/A | 200,000.00 | | | | | | | 200,000.00 |
| Appletree Lane | N/A | 250,000.00 | | | | | | | 250,000.00 |
| Fenwick Road | N/A | 150,000.00 | | | | | | | 150,000.00 |
| North Pond Road | N/A | 150,000.00 | | | | | | | 150,000.00 |
| Eden Lane - Phase II | N/A | 350,000.00 | | | | | | | 350,000.00 |
| Reynolds Avenue | N/A | 250,000.00 | | | | | | | 250,000.00 |
| Griffith Drive | N/A | 250,000.00 | | | | | | | 250,000.00 |
| Summit Avenue | N/A | 250,000.00 | | | | | | | 250,000.00 |
| Locust Drive | N/A | 174,000.00 | | | | | | | 174,000.00 |
| Troy Road | N/A | 350,000.00 | | | | | | | 350,000.00 |
| Sub-Totals This Sheet Only | 33-199 | 3,574,000.00 | 0.00 | 937,500.00 | 0.00 | 0.00 | 262,500.00 | 0.00 | 2,374,000.00 |

**CAPITAL BUDGET (Current Year Action)
2013**

Local Unit: Township of Hanover

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|-----------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2013 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Grand Avenue | N/A | 350,000.00 | | | | | | | 350,000.00 |
| North Jefferson Road | N/A | 250,000.00 | | | | | | | 250,000.00 |
| Washington Avenue | N/A | 300,000.00 | | | | | | | 300,000.00 |
| Kearny Avenue | N/A | 195,000.00 | | | | | | | 195,000.00 |
| Cedar Road | N/A | 50,000.00 | | | | | | | 50,000.00 |
| Spruce Street | N/A | 50,000.00 | | | | | | | 50,000.00 |
| Ridgedale Avenue - Phase II | N/A | 350,000.00 | | | | | | | 350,000.00 |
| Ukraine Road | N/A | 200,000.00 | | | | | | | 200,000.00 |
| Hamilton Court | N/A | 195,000.00 | | | | | | | 195,000.00 |
| Smithfield Road | N/A | 100,000.00 | | | | | | | 100,000.00 |
| Leslie Court | N/A | 250,000.00 | | | | | | | 250,000.00 |
| Ridgedale Avenue - Phase III | N/A | 300,000.00 | | | | | | | 300,000.00 |
| Prince Road | N/A | 200,000.00 | | | | | | | 200,000.00 |
| Woodland Avenue | N/A | 200,000.00 | | | | | | | 200,000.00 |
| Hendricks Drive | N/A | 200,000.00 | | | | | | | 200,000.00 |
| Woodfield Avenue | N/A | 200,000.00 | | | | | | | 200,000.00 |
| Reserve Future Capital Projects | N/A | 2,305,000.00 | | 555,000.00 | | | | | 1,750,000.00 |
| Installation of Storm Drainage | N/A | 180,000.00 | | 30,000.00 | | | | | 150,000.00 |
| Purchase of Police Equipment | N/A | 324,400.00 | | 74,400.00 | | | | | 250,000.00 |
| Sub-Totals This Sheet Only | 33-199 | 6,199,400.00 | 0.00 | 659,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,540,000.00 |

**CAPITAL BUDGET (Current Year Action)
2013**

Local Unit: Township of Hanover

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2013 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Purch Park & Playground Equipment | N/A | 135,000.00 | | 10,000.00 | | | | | 125,000.00 |
| Improvement to Parks & Playgrounds | N/A | 125,000.00 | | 0.00 | | | | | 125,000.00 |
| Improvement to Buildings & Grounds | N/A | 778,500.00 | | 228,500.00 | | | | | 550,000.00 |
| Sidewalk & Curb Construction & Repair | N/A | 90,000.00 | | 15,000.00 | | | | | 75,000.00 |
| Purchase of Road Equipment | N/A | 155,000.00 | | 30,000.00 | | | | | 125,000.00 |
| Instt Traffic Signals / Safety Equipment | N/A | 143,000.00 | | 43,000.00 | | | | | 100,000.00 |
| Purchase of Vehicles | N/A | 493,800.00 | | 118,800.00 | | | | | 375,000.00 |
| Purchase Computers, Software & Office Equipment | N/A | 180,000.00 | | 30,000.00 | | | | | 150,000.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| TOTALS - ALL PROJECTS | 33-199 | 11,873,700.00 | 0.00 | 2,072,200.00 | 0.00 | 0.00 | 262,500.00 | 0.00 | 9,539,000.00 |

6 YEAR CAPITAL PROGRAM 2013 - 2018
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Hanover

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|-----------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|---------------------|---------------------|-------------|-------------|-------------|
| | | | | 5a 2013 | 5b 2014 | 5c 2015 | 5d 2016 | 5e 2017 | 5f 2018 |
| Road Removal & Resurfacing: | ... | ... | | | | | | | 0.00 |
| Warren Street | N/A | 185,000.00 | 1 Year | 185,000.00 | | | | | 0.00 |
| Juniper Drive | N/A | 100,000.00 | 1 Year | 100,000.00 | | | | | 0.00 |
| Gristmill Road | N/A | 90,000.00 | 1 Year | 90,000.00 | | | | | 0.00 |
| Eden Lane - Phase I | N/A | 200,000.00 | 1 Year | 200,000.00 | | | | | 0.00 |
| Melanie Lane | N/A | 325,000.00 | 1 Year | 325,000.00 | | | | | 0.00 |
| Sherry Lane | N/A | 50,000.00 | 1 Year | 50,000.00 | | | | | 0.00 |
| Branford Road | N/A | 200,000.00 | 1 Year | 200,000.00 | | | | | 0.00 |
| Fischer Place | N/A | 50,000.00 | 1 Year | 50,000.00 | | | | | 0.00 |
| Dogwood Road | N/A | 200,000.00 | 1 Year | | 200,000.00 | | | | 0.00 |
| Appletree Lane | N/A | 250,000.00 | 1 Year | | 250,000.00 | | | | 0.00 |
| Fenwick Road | N/A | 150,000.00 | 1 Year | | 150,000.00 | | | | 0.00 |
| North Pond Road | N/A | 150,000.00 | 1 Year | | 150,000.00 | | | | 0.00 |
| Eden Lane - Phase II | N/A | 350,000.00 | 1 Year | | 350,000.00 | | | | 0.00 |
| Reynolds Avenue | N/A | 250,000.00 | 1 Year | | | 250,000.00 | | | 0.00 |
| Griffith Drive | N/A | 250,000.00 | 1 Year | | | 250,000.00 | | | 0.00 |
| Summit Avenue | N/A | 250,000.00 | 1 Year | | | 250,000.00 | | | 0.00 |
| Locust Drive | N/A | 174,000.00 | 1 Year | | | 174,000.00 | | | 0.00 |
| Troy Road | N/A | 350,000.00 | 1 Year | | | 350,000.00 | | | 0.00 |
| Sub-Totals This Sheet Only | 33-299 | 3,574,000.00 | | 1,200,000.00 | 1,100,000.00 | 1,274,000.00 | 0.00 | 0.00 | 0.00 |

6 YEAR CAPITAL PROGRAM 2013 - 2018
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Hanover

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|-----------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| | | | | 5a 2013 | 5b 2014 | 5c 2015 | 5d 2016 | 5e 2017 | 5f 2018 |
| Grand Avenue | N/A | 350,000.00 | 1 Year | | | | 350,000.00 | | 0.00 |
| North Jefferson Road | N/A | 250,000.00 | 1 Year | | | | 250,000.00 | | 0.00 |
| Washington Avenue | N/A | 300,000.00 | 1 Year | | | | 300,000.00 | | 0.00 |
| Kearny Avenue | N/A | 195,000.00 | 1 Year | | | | 195,000.00 | | 0.00 |
| Cedar Road | N/A | 50,000.00 | 1 Year | | | | 50,000.00 | | 0.00 |
| Spruce Street | N/A | 50,000.00 | 1 Year | | | | 50,000.00 | | 0.00 |
| Ridgedale Avenue - Phase II | N/A | 350,000.00 | 1 Year | | | | | 350,000.00 | 0.00 |
| Ukraine Road | N/A | 200,000.00 | 1 Year | | | | | 200,000.00 | 0.00 |
| Hamilton Court | N/A | 195,000.00 | 1 Year | | | | | 195,000.00 | 0.00 |
| Smithfield Road | N/A | 100,000.00 | 1 Year | | | | | 100,000.00 | 0.00 |
| Leslie Court | N/A | 250,000.00 | 1 Year | | | | | 250,000.00 | 0.00 |
| Ridgedale Avenue - Phase III | N/A | 300,000.00 | 1 Year | | | | | | 300,000.00 |
| Prince Road | N/A | 200,000.00 | 1 Year | | | | | | 200,000.00 |
| Woodland Avenue | N/A | 200,000.00 | 1 Year | | | | | | 200,000.00 |
| Hendricks Drive | N/A | 200,000.00 | 1 Year | | | | | | 200,000.00 |
| Woodfield Avenue | N/A | 200,000.00 | 1 Year | | | | | | 200,000.00 |
| Reserve Future Capital Projects | N/A | 2,305,000.00 | 6 Year | 555,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 |
| Installation of Storm Drainage | N/A | 180,000.00 | 6 Year | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Purchase of Police Equipment | N/A | 324,400.00 | 6 Year | 74,400.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Sub-Totals This Sheet Only | 33-299 | 6,199,400.00 | | 659,400.00 | 430,000.00 | 430,000.00 | 1,625,000.00 | 1,525,000.00 | 1,530,000.00 |

6 YEAR CAPITAL PROGRAM 2013 - 2018
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Hanover

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|--|---------------------|---------------------------|--------------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | | | 5a 2013 | 5b 2014 | 5c 2015 | 5d 2016 | 5e 2017 | 5f 2018 |
| Purch Park & Playground Equipment | N/A | 135,000.00 | 6 Year | 10,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Improvement to Parks & Playgrounds | N/A | 125,000.00 | 6 Year | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Improvement to Buildings & Grounds | N/A | 778,500.00 | 6 Year | 228,500.00 | 150,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Sidewalk & Curb Construction & Repair | N/A | 90,000.00 | 6 Year | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Purchase of Road Equipment | N/A | 155,000.00 | 6 Year | 30,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Instt Traffic Signals / Safety Equipment | N/A | 143,000.00 | 6 Year | 43,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| Purchase of Vehicles | N/A | 493,800.00 | 6 Year | 118,800.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| Purchase Computers, Software & Office Equipment | N/A ... | 180,000.00 ... | 6 Year | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| TOTALS - ALL PROJECTS | 33-299 | 11,873,700.00 | | 2,334,700.00 | 1,895,000.00 | 2,019,000.00 | 1,940,000.00 | 1,840,000.00 | 1,845,000.00 |

6 YEAR CAPITAL PROGRAM 2013 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Hanover

| 1 Project Title | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improve- ment Fund | 5 Capital Surplus | 6 Grants-In- Aid and Other Funds | BONDS AND NOTES | | | |
|-----------------------------------|---|----------------------------|--------------------|---------------------------------------|-------------------------|---|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2013 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Road Removal & Resurfacing: | ... | ... | | | | | | | | |
| Warren Street | 185,000.00 | 185,000.00 | | | | | | | | |
| Juniper Drive | 100,000.00 | 100,000.00 | | | | | | | | |
| Gristmill Road | 90,000.00 | 90,000.00 | | | | | | | | |
| Eden Lane - Phase I | 200,000.00 | 100,000.00 | | | | 100,000.00 | | | | |
| Melanie Lane | 325,000.00 | 162,500.00 | | | | 162,500.00 | | | | |
| Sherry Lane | 50,000.00 | 50,000.00 | | | | | | | | |
| Branford Road | 200,000.00 | 200,000.00 | | | | | | | | |
| Fischer Place | 50,000.00 | 50,000.00 | | | | | | | | |
| Dogwood Road | 200,000.00 | ... | 200,000.00 | | | | | | | |
| Appletree Lane | 250,000.00 | ... | 250,000.00 | | | | | | | |
| Fenwick Road | 150,000.00 | ... | 150,000.00 | | | | | | | |
| North Pond Road | 150,000.00 | ... | 150,000.00 | | | | | | | |
| Eden Lane - Phase II | 350,000.00 | ... | 175,000.00 | | | 175,000.00 | | | | |
| Reynolds Avenue | 250,000.00 | ... | 250,000.00 | | | | | | | |
| Griffith Drive | 250,000.00 | ... | 250,000.00 | | | | | | | |
| Summit Avenue | 250,000.00 | ... | 250,000.00 | | | | | | | |
| Locust Drive | 174,000.00 | ... | 174,000.00 | | | | | | | |
| Troy Road | 350,000.00 | ... | 175,000.00 | | | 175,000.00 | | | | |
| Sub-Totals This Sheet Only | 33-399 align="right">3,574,000.00 | 937,500.00 | 2,024,000.00 | 0.00 | 0.00 | 612,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |

6 YEAR CAPITAL PROGRAM 2013 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Hanover

| 1 Project Title | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improve- ment Fund | 5 Capital Surplus | 6 Grants-In- Aid and Other Funds | BONDS AND NOTES | | | |
|-----------------------------------|-------------------------------|----------------------------|--------------------|---------------------------------------|-------------------------|---|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2013 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Grand Avenue | 350,000.00 | ... | 175,000.00 | | | 175,000.00 | | | | |
| North Jefferson Road | 250,000.00 | ... | 250,000.00 | | | | | | | |
| Washington Avenue | 300,000.00 | ... | 300,000.00 | | | | | | | |
| Kearny Avenue | 195,000.00 | ... | 195,000.00 | | | | | | | |
| Cedar Road | 50,000.00 | ... | 50,000.00 | | | | | | | |
| Spruce Street | 50,000.00 | ... | 50,000.00 | | | | | | | |
| Ridgedale Avenue - Phase II | 350,000.00 | ... | 175,000.00 | | | 175,000.00 | | | | |
| Ukraine Road | 200,000.00 | ... | 200,000.00 | | | | | | | |
| Hamilton Court | 195,000.00 | ... | 195,000.00 | | | | | | | |
| Smithfield Road | 100,000.00 | ... | 100,000.00 | | | | | | | |
| Leslie Court | 250,000.00 | ... | 250,000.00 | | | | | | | |
| Ridgedale Avenue - Phase III | 300,000.00 | ... | 150,000.00 | | | 150,000.00 | | | | |
| Prince Road | 200,000.00 | ... | 200,000.00 | | | | | | | |
| Woodland Avenue | 200,000.00 | ... | 200,000.00 | | | | | | | |
| Hendricks Drive | 200,000.00 | ... | 200,000.00 | | | | | | | |
| Woodfield Avenue | 200,000.00 | ... | 200,000.00 | | | | | | | |
| Reserve Future Capital Projects | 2,305,000.00 | 555,000.00 | 1,750,000.00 | | | | | | | |
| Installation of Storm Drainage | 180,000.00 | 30,000.00 | 150,000.00 | | | | | | | |
| Purchase of Police Equipment | 324,400.00 | 74,400.00 | 250,000.00 | | | | | | | |
| Sub-Totals This Sheet Only | 33-399 9,773,400.00 | 1,596,900.00 | 7,064,000.00 | 0.00 | 0.00 | 1,112,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |

6 YEAR CAPITAL PROGRAM 2013 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Hanover

| 1 Project Title | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improve- ment Fund | 5 Capital Surplus | 6 Grants-In- Aid and Other Funds | BONDS AND NOTES | | | |
|--|---------------------------|----------------------------|--------------------|------------------------------------|----------------------|---|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2013 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Purch Park & Playground Equipment | 135,000.00 | 10,000.00 | 125,000.00 | | | | | | | |
| Improvement to Parks & Playgrounds | 125,000.00 | ... | 125,000.00 | | | | | | | |
| Improvement to Buildings & Grounds | 778,500.00 | 228,500.00 | 550,000.00 | | | | | | | |
| Sidewalk & Curb Construction & Repair | 90,000.00 | 15,000.00 | 75,000.00 | | | | | | | |
| Purchase of Road Equipment | 155,000.00 | 30,000.00 | 125,000.00 | | | | | | | |
| Instt Traffic Signals / Safety Equipment | 143,000.00 | 43,000.00 | 100,000.00 | | | | | | | |
| Purchase of Vehicles | 493,800.00 | 118,800.00 | 375,000.00 | | | | | | | |
| Purchase Computers, Software & Office Equipment | 180,000.00 | 30,000.00 | 150,000.00 | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| TOTALS - ALL PROJECTS | 33-399 | 11,873,700.00 | 2,072,200.00 | 8,689,000.00 | 0.00 | 0.00 | 1,112,500.00 | 0.00 | 0.00 | 0.00 |

Local Unit: TOWNSHIP OF HANOVER [CODE 1412], MORRIS COUNTY - 2013 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2012 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2012 | | |
|------------------------------------|--------|-------------|------------|--------------------------|---|--|--------------|-------------|-----------------|-------------|---------------|
| | | 2013 | 2012 | | | | for 2013 | for 2012 | Paid or Charged | Reserved | |
| Amount To Be Raised By Taxation | 54-190 | 174,447.34 | 174,793.47 | 175,134.26 | Development of Lands for Recreation and Conservation: | | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | |
| | | | | | Salaries & Wages | 54-385-1 | | | | | |
| Interest Income | 54-113 | 150.00 | 500.00 | 157.31 | Other Expenses | 54-385-2 | | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | |
| Reserve Funds: | | | | | Salaries & Wages | 54-375-1 | | | | | |
| | | | | | Other Expenses | 54-375-2 | | | | | |
| | | | | | Historic Preservation: | | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | |
| | | | | | 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 | 174,597.34 | 175,293.47 | 175,291.57 | Acquisition of Farmland | 54-916-2 | | | | | |
| Summary of Program | | | | | Down Payments on Improvements | 54-906-2 | | XXXXXXXX.XX | | | |
| | | | | | Year Referendum Passed / Implemented | | | | | 11/02/1999 | Debt Service: |
| Rate Assessed: | | | | | \$ 0.0200 | Payment of Bond Principal | 54-920-2 | | | XXXXXXXX.XX | |
| Total Tax Collected to date | | | | | \$ 4,436,150.35 | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | XXXXXXXX.XX | |
| Total Expended to date: | | | | | \$ 4,005,644.89 | Interest on Bonds | 54-930-2 | | | XXXXXXXX.XX | |
| Total Acreage Preserved to date | | | | | 19.240 | Interest on Notes | 54-935-2 | | | XXXXXXXX.XX | |
| Recreation land preserved in 2012: | | | | | 0.000 | Reserve for Future Use | 54-950-2 | 174,597.34 | 175,291.57 | 175,291.57 | 0.00 |
| Farmland preserved in 2012: | | | | | 0.000 | Total Trust Fund Appropriations: | 54-499 | 174,597.34 | 175,291.57 | 175,291.57 | 0.00 |

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

Contracting Unit: Township of Hanover

Year Ending: December 31, 2012

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

1. None

2.

3.

4.

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

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

and certify below.

2/28/2013

Date

Clerk of the Governing Body