2014 MUNICIPAL DATA SHEET

CAP

(Must accompany 2014 Budget)

MUNICIPALITY: Township of Hanover **COUNTY:** Morris

Ronald F Francioli	12/31/16
Mayor's Name	**Term Expires**

Municipal Officials

Joseph A Giorgio	01/01/83	Date of Orig. Appt.
Municipal Clerk	414	**Cert No.**
Silvio Esposito	T-1593	
Tax Collector	**Cert No.**	
Silvio Esposito	N-0729	
Chief Financial Officer	**Cert No.**	
Vincent M Montanino	CR 000375	
Registered Municipal Accountant	**Lic No.**	
Fred Semrau		
Municipal Attorney		

Governing Body Members

Name	Term Expires
Robert Brueno Jr	13/31/14
George F Coppola	13/31/14
John L Ferramosca	12/31/15
Thomass Gallagher	12/31/16

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 2014 Budget and Mail to:

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

Division Use Only

Municode: _____

Public Hearing Date: _____

2014
MUNICIPAL BUDGET

Municipal Budget of the Township of Hanover, County of Morris for the Fiscal Year 2014.

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 20th day of February, 2014 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 20th day of February, 2014

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 20th day of February, 2014

Vincent Montanino RMA
Registered Municipal Accountant

111 Howard Blvd - Suite 212 - PO Box 397
Address

Mt Arlington, NJ 07856
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 20th 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: _____, 2014 **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: _____, 2014 **By:** _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township **of** Hanover **, County of** Morris **for the Fiscal Year 2014.**

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 6th **, 2014.**

The Governing Body of the Township **of** Hanover **, does hereby approve the following as the Budget for the year 2014:**

RECORDED VOTE

(Insert last name)

Ayes	Ronald F Francioli	**Abstained**	
	Robert Brueno Jr		
	George F Coppola	**Nays**	
	John L Ferramosca		
	Thomass Gallagher	**Absent**	

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 20th **, 2014.**

A Hearing on the Budget and Tax Resolution will be held at Township of Hanover Municipal Building **, on** March 27th **, 2014 at** 8:30 **o'clock** ~~(A.M.)~~ (P.M.) (Cross out one) **at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons.**

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxx.xx
1. Appropriations within "CAPS"	xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	18,217,400.00
2. Appropriations excluded from "CAPS"	xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	3,641,604.00
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,641,604.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.0% Percent of Tax Collections	3,068,187.79
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid: 2014 - $ 0.00; 2013 - $ 0.00	24,927,191.79
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,126,776.00
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	15,800,415.79
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	ming Pool Enterprise Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	23,526,822.58	0.00	265,000.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	118,929.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	23,645,751.58	0.00	265,000.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	22,043,949.57	0.00	244,237.68	0.00	0.00
Reserved	1,601,802.01	0.00	20,762.32	0.00	0.00
Unexpended Balances Cancelled	0.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	23,645,751.58	0.00	265,000.00	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 2013 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 2013		$ 23,526,823
Cap Base Adjustment		
Deficit in Interlocal Revenue 2012 Addback	5,607	5,607
Less Deductions:		
Other Operations	424,200	
Interlocal Services Agreement	286,125	
Additional Appropriation-Fire District	4,394	
Total Public / Private Offset	12,672	
Capital Improvements	2,072,200	
Debt Service	-	
Deferred Charges	71,200	
Transferred to Board of Education	146,447	
Reserve for Uncollected taxes	2,995,564	
Total Deductions		6,012,802
Amount On Which Cap Is Applied		17,519,628
0.05 % Cap		87,598
Allowable Operating Appropriations		17,607,226
Additional Exceptions Per NJSA 40A: 4-45.3		
New Construction As Certified By Tax Assessor		614,742
COLA Rate Ordinance		525,589
2012 CAP Bank		378,059
2013 CAP Bank		382,234
Interlocal Services Agreement: Deficit in Revenue Current Year 2012		(744)
Total General Appropriation CAP Limit		$ 19,507,106
Total General Appropriation Within CAP Limit		$ 18,217,400
Amount Under CAP - Allowable for CAP Banking		$ 1,289,706

Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		$ 15,113,839
CAP Base Adjustment (+/-)		-
Less: Prior Year Deferred Charges to Future Taxation Unfunded		-
Less: Prior Year Recycling Tax		10,000
Less: Changes in Service Provider: Transfer Service/Function		-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		15,103,839
Plus: 2% Cap Increase		302,077
Adjusted Tax Levy		15,405,916
Plus:Assumption Service/Function		-
Adjusted Tax Levy Prior to Exclusions		15,405,916
Exclusio Allowable Shared Service Agreements Increase	-	
Allowable Health Insurance Cost Increase	-	
Allowable Pension Obligation Increase	28,834	
Allowable Capital Improvements Increase	649,600	
Allowable Debt Service & Capital Leases Increase	-	
Recycling Tax Appropriation	10,000	
Deferred Charge Future Taxation Unfunded	-	
Current Year Deferred Charge: Emergencies	-	
Add Total Exclusions		688,434
Less Cancelled or Unexpended Exclusions		-
Adjusted Tax Lezy After Exclusions		16,094,350
Additions:		
New Ratables - Increase in Valuations	141,972,900	
Prior Year's Local Municipal Tax Rate (per $100)	0.4330	
New Ratable Adjustment to Levy		614,742
CY 2011/12/13 CAP Bank Utilized		-
Amounts Approved by Referendum		-
Maximum Allowable Amount to be Raised by Taxation		$ 16,709,092
Amount to be Raised by Taxation for Municipal Purposes		$ 15,800,416

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.)

Township Of Hanover [Code 1412], Morris County - 2014 Budget

(See Management secton of Budget Manual)

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Total Health Care Costs for 2014		$ 3,040,600
Less: Employee Share of Health Care Costs		
Health Care Contribution		
Policeman Benevolent Association - Local 128	$ 147,500	
Superior Officer Association - Local 128A	25,400	
International Brotherhood Teamsters - Local 97	59,200	
Non-Union Employees	157,500	
Total Employee Share of Health Care Costs		$ 389,600
Total Employer Share of Health Care Costs/Appropriations		$ 2,651,000

Departments Split Inside/Outside CAP

Board of Health	Inside the CAP	Outside the CAP
Salaries and Wages	$ 338,000	$ 120,000
Other Expenses	$ 17,850	$ 1,125
	$ 355,850	$ 121,125
Shared Municipal Court		
Salaries and Wages	$ 177,700	$ 115,000
Other Expenses	$ 12,000	$ 10,000
	$ 189,700	$ 125,000

2014 Tax Rate Calculation

2014 Township Ratables	3,649,729,800	
Municipal Taxes Only:		
Support Municipal Budget	$	21,859,004.00
Reserve for Uncollected Taxes		3,068,187.79
Less: Revenues		(9,126,776.00)
Amount To Be Raised By Taxes	$	15,800,415.79

2014 Municipal Tax Rate (per 100)	0.433
2013 Municipal Tax Rate (per 100)	0.433
2014 Municipal Tax Rate Increase	-
2014 Municipal Tax Rate Increase Percentage	0.00%

NOTE:

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)

2014
EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increase	Structural Imbalance Offsets	**Line Item** Put "X" in cell to the left that corresponds to the type of imbalance	**$ Amount**	**Comment / Explanation**
		X		Police Department Salaries & Wages	100,000.00	Estimated increase in labor contract with the Policemen's Benevolent Association Local 128
		X		Department of Public Works Salaries & Wages	50,000.00	Estimated increase in labor contract with the International Brotherhood of Teamsters Local 97
			X	Health Insurance	389,600.00	Reduction due to amount all Township employees contribute to their health insurance premiums
X				Uniform Construction Code Fees	250,000.00	2013 Saw an increase in revenues due to final construction of new Pharmaceutical- one time occurrence
	X			Police Department Salaries & Wages	20,000.00	Estimated increases in salaries & wages for a terminal leave in 2014

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	757.45	270,318.33		X	
PBA Local 128	68.50	28,812.06	X		
Totals	825.95 days	$ 299,130.39			
Total Funds Reserved as of end of 2013 :		$ 0.00			
Total Funds Appropriated in 2014 :		$ 0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
1. Surplus Anticipated	**08-101**	4,425,000.00	3,750,000.00	3,750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	4,425,000.00	3,750,000.00	3,750,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxxx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**
Licenses:	**xxxxxxxx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**
Alcoholic Beverages	**08-103**	35,000.00	35,000.00	39,870.00
Other	**08-104**	40,000.00	40,000.00	49,431.00
Fees and Permits	**08-105**	85,000.00	85,000.00	154,123.83
Fines and Costs:	**xxxxxxxx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**
Municipal Court	**08-110**	300,000.00	275,000.00	318,799.76
Other	**08-109**	0.00	0.00	0.00
Interest and Costs on Taxes	**08-112**	100,000.00	100,000.00	131,589.26
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	1,023,996.70

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	**08-001**	1,360,000.00	1,335,000.00	1,717,810.55

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201	0.00	0.00	0.00
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204	0.00	0.00	0.00
Consolidated Municipal Property Tax Relief Aid	09-200	260,029.00	260,029.00	260,029.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,033,201.00	2,033,201.00	1,947,642.00
Supplemental Energy Receipts Tax	09-203	0.00	0.00	85,559.00
Municipal Property Tax Assistance	09-212	0.00	0.00	0.00
Garden State Trust Fund	09-206	0.00	0.00	0.00
Municipal Homeland Security	09-207	0.00	0.00	0.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,293,230.00	2,293,230.00	2,293,230.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
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	613,460.00
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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	350,000.00	350,000.00	613,460.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Board of Health (Morris Twp, Harding Twp. & Hanover Bd. of Ed.)	11-330	133,705.00	133,067.00	132,322.56
Shared Municipal Court (East Hanover)	11-330	125,000.00	125,000.00	125,000.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	258,705.00	258,067.00	257,322.56

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
of Director of Local Government Services - Additional Revenues [Sheet Not Used]	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Recycling Tonnage Grant	10-701	0.00	24,049.02	24,049.02
Alcohol Education and Rehabilitation Fund	10-702	0.00	2,058.21	2,058.21
Municipal Alliance on Alcoholism and Drug Abuse	10-703	13,826.00	14,672.00	14,672.00
Body Armour Grant	10-745	0.00	3,696.62	3,696.62
Drive Sober or Get Pulled Over	10-745	0.00	4,400.00	4,400.00
Clean Communities Program	10-770	0.00	29,225.13	29,225.13
Jewish Community Housing Corporation Donation	10-785	0.00	20,000.00	20,000.00
Bayer Health Care Donation	10-785	12,000.00	33,500.00	33,500.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	25,826.00	131,600.98	131,600.98

Township Of Hanover [Code 1412], Morris County - 2014 Budget

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116	0.00	0.00	0.00
Uniform Fire Safety Act	08-106	0.00	0.00	0.00
Hanover Sewer Authority Share of Administrative Costs	08-161	64,015.00	64,015.00	64,015.00
Trust Assessment Cash Surplus	08-181	0.00	0.00	0.00
General Capital Cash Surplus	08-181	0.00	0.00	0.00

Township Of Hanover [Code 1412], Morris County - 2014 Budget

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	64,015.00	64,015.00	64,015.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,425,000.00	3,750,000.00	3,750,000.00
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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section A: Local Revenues	08-001	1,360,000.00	1,335,000.00	1,717,810.55
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	613,460.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	258,705.00	258,067.00	257,322.56
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	25,826.00	131,600.98	131,600.98
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	4,351,776.00	4,431,912.98	5,077,439.09
4. Receipts from Delinquent Taxes	15-499	350,000.00	350,000.00	548,584.74
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	9,126,776.00	8,531,912.98	9,376,023.83
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	15,800,415.79	15,113,838.60	xxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,800,415.79	15,113,838.60	17,057,407.41
7. Total General Revenues	13-299	24,927,191.79	23,645,751.58	26,433,431.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
General Government:							
General Administration	20-100						
Salaries and Wages	20-100-1	682,600.00	657,500.00	0.00	647,500.00	645,233.97	2,266.03
Other Expenses	20-100-2	162,650.00	171,100.00	0.00	173,100.00	170,736.74	2,363.26
Human Resources (Personnel)	20-105						
Other Expenses	20-105-2	10,000.00	10,000.00	0.00	10,000.00	7,516.25	2,483.75
Employee Assistance, Training & Testing	20-105						
Other Expenses	20-105-2	17,250.00	17,000.00	0.00	17,000.00	9,451.50	7,548.50
Township Committee	20-110						
Salaries and Wages	20-110-1	31,212.00	30,600.00	0.00	30,600.00	30,600.00	0.00
Municipal Clerk	20-120						
Other Expenses	20-120-2	6,000.00	6,000.00	0.00	6,000.00	5,304.60	695.40
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	230,500.00	232,900.00	0.00	232,900.00	226,583.49	6,316.51
Other Expenses	20-130-2	30,000.00	29,000.00	0.00	29,000.00	21,545.72	7,454.28
Audit Services	20-135						
Other Expenses	20-135-2	25,400.00	24,750.00	0.00	24,750.00	24,750.00	0.00
Computer Network	20-140						
Other Expenses	20-140-2	34,000.00	31,000.00	0.00	36,000.00	30,177.39	5,822.61
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	63,300.00	62,100.00	0.00	63,600.00	62,826.40	773.60
Other Expenses	20-145-2	17,000.00	17,000.00	0.00	17,000.00	11,530.63	5,469.37
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 for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 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	0.00	0.00	
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	45,500.00	44,600.00	0.00	42,100.00	41,570.96	529.04
Other Expenses	20-150-2	137,250.00	135,000.00	0.00	135,000.00	29,569.82	105,430.18
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	300,000.00	280,000.00	0.00	355,000.00	305,538.23	49,461.77
Engineering Services	20-165						
Salaries and Wages	20-165-1	431,200.00	424,500.00	0.00	395,000.00	391,149.13	3,850.87
Other Expenses	20-165-2	15,000.00	15,000.00	0.00	15,000.00	11,795.75	3,204.25
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	39,500.00	0.00	39,500.00	33,434.80	6,065.20
Municipal Landmark Commission	20-175						
Other Expenses	20-175-2	5,000.00	1,800.00	0.00	3,800.00	2,825.16	974.84
Land Use Administration							
Planning Board	21-180						
Salaries and Wages	21-180-1	33,600.00	33,000.00	0.00	33,000.00	32,936.99	63.01
Other Expenses	21-180-2	59,075.00	58,500.00	0.00	58,500.00	56,551.58	1,948.42
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	33,600.00	33,000.00	0.00	33,000.00	32,936.99	63.01
Other Expenses	21-185-2	13,150.00	12,800.00	0.00	12,800.00	12,199.92	600.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	276,500.00	269,000.00	0.00	269,000.00	243,545.09	25,454.91
Workers Compensation	23-215-2	270,000.00	272,500.00	0.00	272,500.00	263,898.79	8,601.21
Employee Group Health	23-220-2	2,651,000.00	2,751,000.00	0.00	2,676,000.00	2,455,813.71	220,186.29

Township Of Hanover [Code 1412], Morris County - 2014 Budget

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Public Safety Functions							
Police Department	25-240						
Salaries and Wages	25-240-1	4,074,500.00	4,021,300.00	0.00	3,971,300.00	3,933,192.87	38,107.13
Other Expenses	25-240-2	199,564.00	161,483.00	0.00	161,483.00	159,922.31	1,560.69
Traffic Signals	25-240						
Other Expenses	25-240-2	37,500.00	37,500.00	0.00	37,500.00	22,934.30	14,565.70
Municipal Communications	25-250						
Other Expenses	25-250-2	86,475.00	79,638.00	0.00	79,638.00	52,548.98	27,089.02
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	5,900.00	5,800.00	0.00	5,800.00	5,778.08	21.92
Other Expenses	25-252-2	1,000.00	1,000.00	0.00	1,000.00	710.84	289.16
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	30,100.00	29,500.00	0.00	29,500.00	28,545.08	954.92

Township Of Hanover [Code 1412], Morris County - 2014 Budget

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Public Works Functions							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	1,337,000.00	1,137,400.00	0.00	1,331,400.00	1,307,044.49	24,355.51
Other Expenses	26-290-2	255,900.00	205,900.00	0.00	205,900.00	205,667.32	232.68
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	495,000.00	524,700.00	0.00	497,200.00	479,540.74	17,659.26
Other Expenses	26-305-2	34,550.00	34,350.00	0.00	34,350.00	28,765.87	5,584.13
Recycling	26-305						
Other Expenses	26-305-2	180,000.00	170,000.00	0.00	170,000.00	170,000.00	0.00
Building and Grounds	26-310						
Salaries and Wages	26-310-1	170,800.00	148,900.00	0.00	160,900.00	156,853.51	4,046.49
Other Expenses	26-310-2	130,400.00	128,900.00	0.00	128,900.00	112,553.77	16,346.23
Vehicle Maintenance	26-315						
Other Expenses	26-315-2	184,500.00	170,000.00	0.00	170,000.00	161,880.66	8,119.34
Mosquito Control	26-320						
Other Expenses	26-320-2	2,000.00	2,000.00	0.00	0.00	0.00	
Community Services Act (Condominium Community Costs)	26-325						
Other Expenses	26-325-2	15,000.00	13,000.00	0.00	13,000.00	9,268.46	3,731.54

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Health & Human Service Functions							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	338,000.00	329,000.00	0.00	329,000.00	328,875.94	124.06
Other Expenses	27-330-2	17,850.00	17,300.00	0.00	17,300.00	13,789.53	3,510.47
Drug Awareness Council	27-330						
Other Expenses	27-330-2	2,250.00	2,250.00	0.00	2,250.00	0.00	2,250.00
Environmental Commission	27-335						
Salaries and Wages	27-335-1	1,000.00	1,000.00	0.00	1,000.00	150.02	849.98
Other Expenses	27-335-2	2,600.00	2,600.00	0.00	2,600.00	2,118.89	481.11
Animal Control Services	27-340						
Other Expenses	27-340-2	30,000.00	32,500.00	0.00	32,500.00	20,754.68	11,745.32

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Park & Recreation Functions							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	222,600.00	178,500.00	0.00	169,000.00	166,043.22	2,956.78
Other Expenses	28-370-2	22,250.00	22,500.00	0.00	22,500.00	17,960.09	4,539.91
Senior Citizens Program	28-370						
Salaries and Wages (Dial a Ride)	28-370-1	28,200.00	27,600.00	0.00	28,100.00	26,984.55	1,115.45
Other Expenses (Dial a Ride)	28-370-2	200.00	200.00	0.00	200.00	84.00	116.00
Other Expenses	28-370-2	12,000.00	10,000.00	0.00	10,000.00	9,149.10	850.90
Community Center	28-370						
Salaries and Wages	28-370-1	13,700.00	10,400.00	0.00	16,400.00	12,428.15	3,971.85
Other Expenses	28-370-2	17,050.00	14,450.00	0.00	14,450.00	13,015.76	1,434.24
Cultural Arts Committee	28-370						
Other Expenses	28-370-2	3,500.00	3,500.00	0.00	3,500.00	3,388.30	111.70
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	355,900.00	348,400.00	0.00	345,400.00	342,183.35	3,216.65
Other Expenses	28-375-2	79,000.00	73,000.00	0.00	73,000.00	63,175.26	9,824.74
Utility Expenses & Bulk Purchases							
Utilities	31-430						
Other Expenses	31-430-2	960,000.00	960,000.00	0.00	960,000.00	692,742.31	267,257.69
Solid Waste Disposal Costs							
Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	530,000.00	505,000.00	0.00	505,000.00	463,458.67	41,541.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Uniform Construction Code-	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
State Uniform Constuction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	471,200.00	447,900.00	0.00	415,400.00	409,908.25	5,491.75
Other Expenses	22-195-2	29,500.00	29,500.00	0.00	29,500.00	9,583.23	19,916.77

Township Of Hanover [Code 1412], Morris County - 2014 Budget

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Celebration of Public Events	30-420						
Other Expenses	30-420-2	20,000.00	10,000.00	0.00	10,000.00	9,668.46	331.54
Patriotic Celebration	30-420						
Other Expenses	30-420-2	17,500.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Memorial Day	30-420						
Other Expenses	30-420-2	5,000.00	5,000.00	0.00	5,000.00	4,972.60	27.40
Municipal Court	43-490						
Salaries and Wages	43-490-1	177,700.00	170,600.00	0.00	125,100.00	121,800.04	3,299.96
Other Expenses	43-490-2	12,000.00	12,000.00	0.00	12,000.00	7,594.44	4,405.56
Public Defender (P.L. 1997, c.256)	43-495						
Salaries and Wages	43-495-1	9,000.00	8,800.00	0.00	8,800.00	3,591.47	5,208.53
Total Operations {Item 8(A)} within "CAPS"	34-199	16,286,976.00	15,816,021.00	0.00	15,816,021.00	14,753,651.20	1,062,369.80
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	16,296,976.00	15,826,021.00	0.00	15,826,021.00	14,753,651.20	1,072,369.80
Detail:							
Salaries & Wages	34-201-1	9,282,112.00	8,908,000.00	0.00	8,912,000.00	8,786,757.69	125,242.31
Other Expenses (Including Contingent)	34-201-2	7,014,864.00	6,918,021.00	0.00	6,914,021.00	5,966,893.51	947,127.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
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Township Of Hanover [Code 1412], Morris County - 2014 Budget

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	612,924.00	560,000.00	0.00	560,000.00	558,563.00	1,437.00
Social Security System (O.A.S.I.)	36-472	525,000.00	510,000.00	0.00	510,000.00	488,704.46	21,295.54
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	775,000.00	660,000.00	0.00	660,000.00	656,359.00	3,641.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	7,500.00	5,000.00	0.00	5,000.00	3,066.41	1,933.59
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,920,424.00	1,735,000.00	0.00	1,735,000.00	1,706,692.87	28,307.13
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,217,400.00	17,561,021.00	0.00	17,561,021.00	16,460,344.07	1,100,676.93

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Aid to Library	29-390						
Other Expenses	29-390-2	374,550.00	367,200.00	0.00	367,200.00	367,200.00	0.00
Recycling Tax (P.L. 2007, c.311)	26-305						
Other Expenses	26-305-2	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00

Township Of Hanover [Code 1412], Morris County - 2014 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Total Other Operations - Excluded from "CAPS"	**34-300**	384,550.00	377,200.00	0.00	377,200.00	367,200.00	10,000.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Board of Health	42-330						
Salaries and Wages	42-330-1	120,000.00	120,000.00	0.00	120,000.00	118,250.00	1,750.00
Other Expenses	42-330-2	1,125.00	1,125.00	0.00	1,125.00	0.00	1,125.00
Shared Municipal Court	43-490						
Salaries and Wages	43-490-1	115,000.00	115,000.00	0.00	115,000.00	115,000.00	0.00
Other Expenses	43-490-2	10,000.00	10,000.00	0.00	10,000.00	7,735.23	2,264.77
Shared Safe School Resource Specialist	43-490						
Other Expenses	43-490-2	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00
Total Shared Service Agreements	42-999	286,125.00	286,125.00	0.00	286,125.00	280,985.23	5,139.77

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Safety Function							
SFSP Fire District Payment	25-265						
Other Expenses	25-265-2	4,394.00	4,394.00	0.00	4,394.00	4,394.00	0.00
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	4,394.00	4,394.00	0.00	4,394.00	4,394.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Grants:							
Recycling Tonnange Grant	41-701-2	0.00	24,049.02	0.00	24,049.02	24,049.02	0.00
Alcohol Education & Rehabilitation Fund:	41-702-2	0.00	2,058.21	0.00	2,058.21	2,058.21	0.00
Municipal Alliance on Alcoholism and Drug Abuse:	41-703-2	13,826.00	14,672.00	0.00	14,672.00	14,672.00	0.00
Jewish Community Housing Corp Donation	41-706-2	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Bayer Health Care Corporation Donation	41-706-2	12,000.00	33,500.00	0.00	33,500.00	33,500.00	0.00
Body Armour Grant	41-745-2	0.00	3,696.62	0.00	3,696.62	3,696.62	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
Clean Communities Grant	41-770-2	0.00	29,225.13	0.00	29,225.13	29,225.13	0.00
Matching Funds for Grants							
Matching Funds for Grants	41-706-2		0.00	0.00	0.00	0.00	

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset by Revenue	40-999	25,826.00	131,600.98	0.00	131,600.98	131,600.98	0.00
Total Operations - Excluded from "CAPS"	34-305	700,895.00	799,319.98	0.00	799,319.98	784,180.21	15,139.77
Detail:							
Salaries & Wages	34-305-1	235,000.00	235,000.00	0.00	235,000.00	233,250.00	1,750.00
Other Expenses	34-305-2	465,895.00	564,319.98	0.00	564,319.98	550,930.21	13,389.77

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	438,000.00	555,000.00	xxxxxxxxxx	555,000.00	555,000.00	0.00
Installation of Storm Drainage	44-905	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Purchase of Police Equipment	44-905	145,000.00	74,400.00	0.00	74,400.00	69,344.08	5,055.92
Purchase of Parks and Playgrounds Equipment	44-905	129,600.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Improvement to Parks and Playgrounds	44-905	22,500.00	0.00	0.00	0.00	0.00	
Improvements to Buildings and Grounds	44-905	250,000.00	228,500.00	0.00	228,500.00	18,685.00	209,815.00
Construction of Sidewalks	44-905	465,000.00	15,000.00	0.00	15,000.00	12,338.50	2,661.50
Road Construction and Reconstruction	44-905	1,000,000.00	937,500.00	0.00	937,500.00	720,276.81	217,223.19
Purchase of Road Equipment	44-905	2,700.00	30,000.00	0.00	30,000.00	27,900.00	2,100.00
Installation of Traffic Signals & Safety Equipment	44-905	33,000.00	43,000.00	0.00	43,000.00	0.00	43,000.00
Purchase of Vehicles	44-905	145,000.00	118,800.00	0.00	118,800.00	115,851.43	2,948.57
Purchase of Computers, Software & Office Equipment	44-905	61,000.00	30,000.00	0.00	30,000.00	26,818.87	3,181.13

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	2,721,800.00	2,072,200.00	0.00	2,072,200.00	1,586,214.69	485,985.31

Township Of Hanover [Code 1412], Morris County - 2014 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Payment of Bond Principal	45-920						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxx
Interest on Bonds	45-930						xxxxxxxxxx
Interest on Notes	45-935						xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx

Township Of Hanover [Code 1412], Morris County - 2014 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations-5 Years (N.J.S. 40A:4-55)	46-875	71,200.00	71,200.00	xxxxxxxxxx	71,200.00	71,200.00	xxxxxxxxxx
Special Emergency Authorizations-3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	71,200.00	71,200.00	xxxxxxxxxx	71,200.00	71,200.00	xxxxxxxxxx
(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	147,709.00	147,709.00	xxxxxxxxxx	147,709.00	147,709.00	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,641,604.00	3,090,428.98	0.00	3,090,428.98	2,589,303.90	501,125.08

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 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						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures-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	3,641,604.00	3,090,428.98	0.00	3,090,428.98	2,589,303.90	501,125.08
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	21,859,004.00	20,651,449.98	0.00	20,651,449.98	19,049,647.97	1,601,802.01
(M) Reserve for Uncollected Taxes	50-899	3,068,187.79	2,994,301.60	xxxxxxxx.xx	2,994,301.60	2,994,301.60	xxxxxxxx.xx
9. Total General Appropriations	34-499	24,927,191.79	23,645,751.58	0.00	23,645,751.58	22,043,949.57	1,601,802.01

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,217,400.00	17,561,021.00	0.00	17,561,021.00	16,460,344.07	1,100,676.93
	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	384,550.00	377,200.00	0.00	377,200.00	367,200.00	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	286,125.00	0.00	286,125.00	280,985.23	5,139.77
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	25,826.00	131,600.98	0.00	131,600.98	131,600.98	0.00
Total Operations - Excluded from "CAPS"	34-305	700,895.00	799,319.98	0.00	799,319.98	784,180.21	15,139.77
(C) Capital Improvements	44-999	2,721,800.00	2,072,200.00	0.00	2,072,200.00	1,586,214.69	485,985.31
(D) Municipal Debt Service	45-999	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	71,200.00	71,200.00	xxxxxxx.xx	71,200.00	71,200.00	xxxxxxxxxx
(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	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(N) Transferred to Board of Education	29-405	147,709.00	147,709.00	xxxxxxx.xx	147,709.00	147,709.00	xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	3,068,187.79	2,994,301.60	xxxxxxx.xx	2,994,301.60	2,994,301.60	xxxxxxx.xx
Total General Appropriations	34-499	24,927,191.79	23,645,751.58	0.00	23,645,751.58	22,043,949.57	1,601,802.01

Township Of Hanover [Code 1412], Morris County - 2014 Budget

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	0.00	0.00	0.00

* *Note:* Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

NOT APPLICABLE

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.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			xxxxxxxxx.xx			xxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxx.xx			xxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED SWIMMING POOL ENTERPRISE FUND UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL ENTERPRISE FUND UTILITY	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
Operating Surplus Anticipated	08-501	10,000.00	10,000.00	10,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	10,000.00	10,000.00	10,000.00
Swimming Pool Fees	08-506	250,000.00	250,000.00	253,257.75
Miscellaneous	08-505	11,500.00	5,000.00	19,085.67
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Swimming Pool Enterprise Fund Utility Revenues	08-599	271,500.00	265,000.00	282,343.42

Use a separate set of sheets for each separate Utility.

DEDICATED SWIMMING POOL ENTERPRISE FUND UTILITY BUDGET (Continued)

Note: See Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SWIMMING POOL ENTERPRISE FUND UTILITY	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501	117,000.00	115,000.00	0.00	115,000.00	114,316.75	683.25
Other Expenses	55-502	119,500.00	115,000.00	0.00	115,000.00	96,175.70	18,824.30
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00	25,000.00	xxxxxxxxx.xx	25,000.00	25,000.00	0.00
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx

DEDICATED SWIMMING POOL ENTERPRISE FUND UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SWIMMING POOL ENTERPRISE FUND UTILITY	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.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	8,745.23	1,254.77
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			xxxxxxxxx.xx			xxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxx.xx			xxxxxxxxx.xx
TOTAL SWIMMING POOL ENTERPRISE FUND UTILITY APPROPRIATIONS	55-599	271,500.00	265,000.00	0.00	265,000.00	244,237.68	20,762.32

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
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 2014**	**Appropriated 2013**	**Expended 2013 Paid or Charged**
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 2014	Anticipated 2013	Realized in Cash in 2013
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 2014**	**Appropriated 2013**	**Expended 2013 Paid or Charged**
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 2014	Anticipated 2013	Realized in Cash in 2013
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 2014**	**Appropriated 2013**	**Expended 2013 Paid or Charged**
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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	12,649,662.82
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	9,677.05
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxx.xx
Taxes Receivable	1110300	530,582.93
Tax Title Liens Receivable	1110400	319,869.24
Property Acquired by Tax Title Lien Liquidation	1110500	3,437,200.00
Other Receivables	1110600	37,878.49
Deferred Charges Required to be in 2014 Budget	1110700	71,200.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	142,400.00
Total Assets	1110900	17,198,470.53

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,602,322.47
Reserves for Receivables	2110200	4,325,530.66
Surplus	2110300	7,270,617.40
Total Liabilities, Reserves and Surplus		17,198,470.53

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	5,875,818.67	4,390,850.44
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2013 98.9 %, 2012 98.9 %)	2310200	58,873,088.40	57,297,469.15
Delinquent Taxes	2310300	548,584.74	506,740.73
Other Revenues and Additions to Income	2310400	7,139,907.67	6,933,064.34
Total Funds	2310500	72,437,399.48	69,128,124.66
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	20,710,580.71	19,738,063.57
School Taxes (Including Local and Regional)	2310700	32,790,816.00	32,480,071.33
County Taxes (Including Added Tax Amounts)	2310800	9,947,106.88	9,429,492.80
Special District Taxes	2310900	1,894,000.00	1,853,756.00
Other Expenditures and Deductions from Income	2311000	37,878.49	35,722.29
Total Expenditures and Tax Requirements	2311100	65,380,382.08	63,537,105.99
Less: Expenditures to be Raised by Future Taxes	2311200	213,600.00	284,800.00
Total Adjusted Expenditures and Tax Requirements	2311300	65,166,782.08	63,252,305.99
Surplus Balance - December 31st	2311400	7,270,617.40	5,875,818.67

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	7,270,617.40
Current Surplus Anticipated in 2014 Budget	2311600	4,425,000.00
Surplus Balance Remaining	2311700	2,845,617.40

The "Current S amount is from

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

2014
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 2014 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 and new sidewalks at Reynolds Avenue and Parsippany Road: 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 and computer systems: and improvements to municipal buildings and grounds.

CAPITAL BUDGET (Current Year Action)
2014

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Removal & Resurfacing:									0.00
Eden Lane - Whippany Road to Terminus	N/A	250,000.00		250,000.00					0.00
Dogwood Road	N/A	100,000.00		100,000.00					0.00
Appletree Lane	N/A	250,000.00		250,000.00					0.00
Smithfield Road	N/A	100,000.00		100,000.00					0.00
Fenwick Road	N/A	150,000.00		150,000.00					0.00
North Pond Road	N/A	150,000.00		150,000.00					0.00
Eden Lane - Phase II	N/A	675,000.00							675,000.00
Reynolds Avenue	N/A	250,000.00							250,000.00
Griffith Drive	N/A	250,000.00							250,000.00
Grand Avenue	N/A	350,000.00							350,000.00
Troy 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
North Jefferson Road	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
Sub-Totals This Sheet Only	**33-199**	4,115,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	3,115,000.00

CAPITAL BUDGET (Current Year Action)
2014

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Locust Drive	N/A	100,000.00							100,000.00
Leslie Court	N/A	250,000.00							250,000.00
Ridgedale Avenue - Phase II	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
Summit Avenue	N/A	200,000.00							200,000.00
Woodfield Drive	N/A	200,000.00							200,000.00
Ridgedale Avenue - Phase III	N/A	300,000.00							300,000.00
Hendricks Drive	N/A	200,000.00							200,000.00
Baldwin Court	N/A	75,000.00							75,000.00
Kathryn Drive	N/A	125,000.00							125,000.00
Larch Road	N/A	200,000.00							200,000.00
Cove Lane Road	N/A	200,000.00							200,000.00
Reserve Future Capital Projects	N/A	2,438,000.00		438,000.00					2,000,000.00
Installation of Storm Drainage	N/A	180,000.00		30,000.00					150,000.00
Purchase of Police Equipment	N/A	520,000.00		145,000.00					375,000.00
Purch Park & Playground Equipment	N/A	454,600.00		129,600.00					325,000.00
Improvement to Parks & Playgrounds	N/A	147,500.00		22,500.00					125,000.00
Improvement to Buildings & Grounds	N/A	750,000.00		250,000.00					500,000.00
Sub-Totals This Sheet Only	**33-199**	7,040,100.00	0.00	1,015,100.00	0.00	0.00	0.00	0.00	6,025,000.00

CAPITAL BUDGET (Current Year Action)
2014

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Sidewalk & Curb Construction & Repair	N/A	540,000.00		465,000.00					75,000.00
Purchase of Road Equipment	N/A	127,700.00		2,700.00					125,000.00
Instt Traffic Signals / Safety Equipment	N/A	183,000.00		33,000.00					150,000.00
Purchase of Vehicles	N/A	520,000.00		145,000.00					375,000.00
Purchase Computers, Software	N/A	211,000.00		61,000.00					150,000.00
& Office Equipment									0.00
									0.00
									0.00
									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**	12,736,800.00	0.00	2,721,800.00	0.00	0.00	0.00	0.00	10,015,000.00

5 YEAR CAPITAL PROGRAM 2014 - 2018

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Hanover

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Road Removal & Resurfacing:	...	...							0.00
Eden Lane - Whippany Road to Terminus	N/A	250,000.00	1 Year	250,000.00					0.00
Dogwood Road	N/A	100,000.00	1 Year	100,000.00					0.00
Appletree Lane	N/A	250,000.00	1 Year	250,000.00					0.00
Smithfield Road	N/A	100,000.00	1 Year	100,000.00					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	675,000.00	1 Year		675,000.00				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
Grand Avenue	N/A	350,000.00	1 Year			350,000.00			0.00
Troy 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
North Jefferson Road	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
Sub-Totals This Sheet Only	**33-299**	4,115,000.00		1,000,000.00	1,175,000.00	1,195,000.00	745,000.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2014 - 2018

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Hanover

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Locust Drive	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 II	N/A	300,000.00	1 Year					300,000.00	0.00
Prince Road	N/A	200,000.00	1 Year					200,000.00	0.00
Woodland Avenue	N/A	200,000.00	1 Year					200,000.00	0.00
Summit Avenue	N/A	200,000.00	1 Year					200,000.00	0.00
Woodfield Drive	N/A	200,000.00	1 Year					200,000.00	0.00
Ridgedale Avenue - Phase III	N/A	300,000.00	1 Year						300,000.00
Hendricks Drive	N/A	200,000.00	1 Year						200,000.00
Baldwin Court	N/A	75,000.00	1 Year						75,000.00
Kathryn Drive	N/A	125,000.00	1 Year						125,000.00
Larch Road	N/A	200,000.00	1 Year						200,000.00
Cove Lane Road	N/A	200,000.00	1 Year						200,000.00
Reserve Future Capital Projects	N/A	2,438,000.00	6 Year	438,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
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	520,000.00	6 Year	145,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Purch Park & Playground Equipment	N/A	454,600.00	6 Year	129,600.00	50,000.00	50,000.00	75,000.00	75,000.00	75,000.00
Improvement to Parks & Playgrounds	N/A	147,500.00	6 Year	22,500.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Improvement to Buildings & Grounds	N/A	750,000.00	6 Year	250,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Sub-Totals This Sheet Only	**33-299**	7,040,100.00		1,015,100.00	680,000.00	680,000.00	1,055,000.00	1,805,000.00	1,805,000.00

5 YEAR CAPITAL PROGRAM 2014 - 2018

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Hanover

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Sidewalk & Curb Construction & Repair	N/A	540,000.00	6 Year	465,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Purchase of Road Equipment	N/A	127,700.00	6 Year	2,700.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Instt Traffic Signals / Safety Equipment	N/A	183,000.00	6 Year	33,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Purchase of Vehicles	N/A	520,000.00	6 Year	145,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Purchase Computers, Software	N/A	211,000.00	6 Year	61,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
& Office Equipment	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							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**	12,736,800.00		2,721,800.00	2,030,000.00	2,050,000.00	1,975,000.00	1,980,000.00	1,980,000.00

5 YEAR CAPITAL PROGRAM 2014 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Hanover

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2014	3b Future Years	4 Capital Improve-ment Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Road Removal & Resurfacing:	...	...								
Eden Lane - Whippany Road to Terminus	250,000.00	250,000.00								
Dogwood Road	100,000.00	100,000.00								
Appletree Lane	250,000.00	250,000.00								
Smithfield Road	100,000.00	100,000.00								
Fenwick Road	150,000.00	150,000.00								
North Pond Road	150,000.00	150,000.00								
Eden Lane - Phase II	675,000.00	...	525,000.00			150,000.00				
Reynolds Avenue	250,000.00	...	250,000.00							
Griffith Drive	250,000.00	...	250,000.00							
Grand Avenue	350,000.00	...	200,000.00			150,000.00				
Troy 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							
North Jefferson Road	350,000.00	...	200,000.00			150,000.00				
Ukraine Road	200,000.00	...	200,000.00							
Hamilton Court	195,000.00	...	195,000.00							
Sub-Totals This Sheet Only 33-399	4,115,000.00	1,000,000.00	2,665,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2014 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Hanover

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2014	3b Future Years	4 Capital Improve-ment Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Locust Drive	100,000.00	...	100,000.00							
Leslie Court	250,000.00	...	250,000.00							
Ridgedale Avenue - Phase II	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							
Summit Avenue	200,000.00	...	200,000.00							
Woodfield Drive	200,000.00	...	200,000.00							
Ridgedale Avenue - Phase III	300,000.00	...	150,000.00			150,000.00				
Hendricks Drive	200,000.00	...	200,000.00							
Baldwin Court	75,000.00	...	75,000.00							
Kathryn Drive	125,000.00	...	125,000.00							
Larch Road	200,000.00	...	200,000.00							
Cove Lane Road	200,000.00	...	200,000.00							
Reserve Future Capital Projects	2,438,000.00	438,000.00	2,000,000.00							
Installation of Storm Drainage	180,000.00	30,000.00	150,000.00							
Purchase of Police Equipment	520,000.00	145,000.00	375,000.00							
Purch Park & Playground Equipment	454,600.00	129,600.00	325,000.00							
Improvement to Parks & Playgrounds	147,500.00	22,500.00	125,000.00							
Improvement to Buildings & Grounds	750,000.00	250,000.00	500,000.00							
Sub-Totals This Sheet Only 33-399	11,155,100.00	2,015,100.00	8,390,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2014 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Hanover

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2014	3b Future Years	4 Capital Improve-ment Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Sidewalk & Curb Construction & Repair	540,000.00	465,000.00	75,000.00							
Purchase of Road Equipment	127,700.00	2,700.00	125,000.00							
Instt Traffic Signals / Safety Equipment	183,000.00	33,000.00	150,000.00							
Purchase of Vehicles	520,000.00	145,000.00	375,000.00							
Purchase Computers, Software	211,000.00	61,000.00	150,000.00							
& Office Equipment	...	...								
	...	...								
	...	...								
	...	...								
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	...	...								
	...	...								
	...	...								
TOTALS - ALL PROJECTS **33-399**	12,736,800.00	2,721,800.00	9,265,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2014

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

RESOLUTION

Be it Resolved by the Township Committee of the Township of Hanover, County of Morris that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 15,800,415.79 (Item 2 below) for municipal purposes, and

(b) $ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,

(c) $ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d) $ 182,486.49 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e)$ 0.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE (Insert last name)

Ayes: Ronald F Francioli, Robert Brueno Jr, George F Coppola, John L Ferramosca, Thomass Gallagher

Nays:

Abstained:

Absent:

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 4,425,000.00
Miscellaneous Revenues Anticipated			13-099	$ 4,351,776.00
Receipts from Delinquent Taxes			15-499	$ 350,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 15,800,415.79
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$ 0.00		
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	$ 0.00		
Total Amount to be Raised by Taxation for School: 5				0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	$ 0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192	0.00
Total Revenues			13-299	$ 24,927,191.79

SUMMARY OF APPROPRIATIONS

		2014
5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	$ 16,296,976.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,920,424.00
(g) Cash Deficit	46-885	$ 0.00
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 700,895.00
(c) Capital Improvements	44-999	$ 2,721,800.00
(d) Municipal Debt Service	45-999	$ 0.00
(e) Deferred Charges - Municipal	46-999	$ 71,200.00
(f) Judgements	37-480	$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	$ 147,709.00
(g) Cash Deficit	46-885	$ 0.00
(k) For Local District School Purposes	29-410	$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	$ 3,068,187.79
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$ 0.00
Total Appropriations	34-499	$ 24,927,191.79

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 27th day of March, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of March, 2014

Signature, Clerk.

Local Unit: TOWNSHIP OF HANOVER [CODE 1412], MORRIS COUNTY - 2014 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
Amount To Be Raised By Taxation	54-190	182,486.49	174,447.34	178,059.71
Interest Income	54-113	100.00	150.00	87.98
Reserve Funds:				
Total Trust Fund Revenues	54-299	182,586.49	174,597.34	178,147.69

APPROPRIATIONS	FCOA	Appropriated for 2014	Appropriated for 2013	Expended 2013 Paid or Charged	Expended 2013 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Payment of Bond Principal	54-920-2				xxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Interest on Bonds	54-930-2				xxxxxxx.xx
Interest on Notes	54-935-2				xxxxxxx.xx
Reserve for Future Use	54-950-2	182,586.49	178,147.69	178,147.69	0.00
Total Trust Fund Appropriations:	54-499	182,586.49	178,147.69	178,147.69	0.00

Summary of Program

Year Referendum Passed / Implemented		11/20/1999 (Date)
Rate Assessed:	$	0.0200
Total Tax Collected to date	$	4,614,210.06
Total Expended to date:	$	4,622,870.22
Total Acreage Preserved to date		19.240 (Acres)
Recreation land preserved in 2013:		0.000 (Acres)
Farmland preserved in 2013:		0.000 (Acres)

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

Contracting Unit: Township of Hanover

Year Ending: December 31, 2013

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.

2/20/2014
Date

Clerk of the Governing Body