

## 2015 MUNICIPAL DATA SHEET

(Must accompany 2015 Budget)

**MUNICIPALITY:** Township of Hanover

**COUNTY:** Morris

<u>Ronald F Francioli</u>	<u>12/31/16</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials													
<u>Joseph A Giorgio</u> Municipal Clerk	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;"></td> <td style="width: 70%; padding: 5px;"><u>01/01/83</u> Date of Orig. Appt.</td> </tr> <tr> <td></td> <td style="padding: 5px;"><u>414</u> Cert No.</td> </tr> <tr> <td style="padding: 5px;"><u>Silvio Esposito</u> Tax Collector</td> <td style="padding: 5px;"><u>T-1593</u> Cert No.</td> </tr> <tr> <td style="padding: 5px;"><u>Silvio Esposito</u> Chief Financial Officer</td> <td style="padding: 5px;"><u>N-0729</u> Cert No.</td> </tr> <tr> <td style="padding: 5px;"><u>Vincent M Montanino</u> Registered Municipal Accountant</td> <td style="padding: 5px;"><u>CR 000375</u> Lic No.</td> </tr> <tr> <td style="padding: 5px;"><u>Fred Semrau</u> Municipal Attorney</td> <td></td> </tr> </table>		<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	
	<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.												
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<u>Vincent M Montanino</u> Registered Municipal Accountant	<u>CR 000375</u> Lic No.												
<u>Fred Semrau</u> Municipal Attorney													

Governing Body Members	
Name	Term Expires
<u>Robert Brueno Jr</u>	<u>13/31/17</u>
<u>George F Coppola</u>	<u>13/31/17</u>
<u>John L Ferramosca</u>	<u>12/31/15</u>
<u>Thomass Gallagher</u>	<u>12/31/16</u>

**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 2015 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: _____

## 2015 MUNICIPAL BUDGET

Municipal Budget of the Township of Hanover, County of Morris for the Fiscal Year 2015.

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

12th day of February, 2015

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 12th day of February, 2015

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 12th day of February, 2015

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 12th day of February

Silvio Esposito CMFO

Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: \_\_\_\_\_, 2015

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

*Do Not Advertise This Certification Form*

### 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: \_\_\_\_\_, 2015

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

### MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the Township of Hanover, County of Morris for the Fiscal Year 2015.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015.

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

In the issue of February 25th, 2015.

The Governing Body of the Township of Hanover, does hereby approve the following as the Budget for the year 2015.

**RECORDED VOTE**

(Insert last name)

**Ayes**



- Ronald F Francioli
- George F Coppola
- John L Ferramosca
- Thomass Gallagher

**Nays**



**Abstained**



Robert Brueno Jr

**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 12th, 2015.

A Hearing on the Budget and Tax Resolution will be held at Township of Hanover Municipal Building, on March 12th, 2015 at

8:30 o'clock <sup>(A.M.)</sup> ~~(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 - (Continued)**

**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Swimming Pool Enterprise Utility	Third Utility	Fourth Utility
<b>Budget Appropriations - Adopted Budget</b>	24,927,191.79	0.00	271,500.00	0.00	0.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	291,620.20	0.00	0.00	0.00	0.00
<b>Emergency Appropriations</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	25,218,811.99	0.00	271,500.00	0.00	0.00
<b>Expenditures:</b>					
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	23,378,542.29	0.00	249,659.94	0.00	0.00
<b>Reserved</b>	1,840,269.70	0.00	21,840.06	0.00	0.00
<b>Unexpended Balances Cancelled</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	25,218,811.99	0.00	271,500.00	0.00	0.00
<b>Overexpenditures *</b>	0.00	0.00	0.00	0.00	0.00

\* See Budget appropriation items so marked to the right of column "Expended 2014 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.

<b>EXPLANATORY STATEMENT - (Continued)</b>		
<b>BUDGET MESSAGE</b>		
Total General Appropriations for 2014	\$ 24,927,192	Levy Cap Calculation
Cap Base Adjustment		Prior Year Amount to be Raised by Taxation for Municipal Purposes
Deficit in Interlocal Revenue 2013 Addback	-	\$ 15,800,416
Less Deductions:		CAP Base Adjustment (+/-)
Other Operations	384,550	-
Interlocal Services Agreement	286,125	Less: Prior Year Deferred Charges to Future Taxation Unfunded
Additional Appropriation-Fire District	4,394	-
Total Public / Private Offset	25,826	Less: Prior Year Recycling Tax
Capital Improvements	2,721,800	10,000
Debt Service	-	Less: Changes in Service Provider: Transfer Service/Function
Deferred Charges	71,200	-
Transferred to Board of Education	147,709	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation
Reserve for Uncollected taxes	3,068,188	15,790,416
Total Deductions	6,709,792	Plus: 2% Cap Increase
Amount On Which Cap Is Applied	18,217,400	315,808
1.50 % Cap	273,261	Adjusted Tax Levy
Allowable Operating Appropriations	18,490,661	16,106,224
Additional Exceptions Per NJSA 40A: 4-45.3		Plus: Assumption Service/Function
New Construction As Certified By Tax Assessor	231,177	-
COLA Rate Ordinance	364,348	Adjusted Tax Levy Prior to Exclusions
2013 CAP Bank	382,234	16,106,224
2014 CAP Bank	525,421	Exclusio Allowable Shared Service Agreements Increase
Interlocal Services Agreement: Excess in Revenue Year 2014	1,940	-
Total General Appropriation CAP Limit	\$ 19,995,780	Allowable Health Insurance Cost Increase
Total General Appropriation Within CAP Limit	\$ 18,756,226	137,480
Amount Under CAP - Allowable for CAP Banking	\$ 1,239,554	Allowable Pension Obligation Increase
		36,574
		Allowable Capital Improvements Increase
		-
		Allowable Debt Service & Capital Leases Increase
		-
		Recycling Tax Appropriation
		10,000
		Deferred Charge Future Taxation Unfunded
		-
		Current Year Deferred Charge: Emergencies
		-
		Add Total Exclusions
		184,054
		Less Cancelled or Unexpended Exclusions
		-
		Adjusted Tax Levy After Exclusions
		16,290,278
		Additions:
		New Ratables - Increase in Valuations
		53,513,100
		Prior Year's Local Municipal Tax Rate (per \$100)
		0.4320
		New Ratable Adjustment to Levy
		231,177
		CY 2011/12/13 CAP Bank Utilized
		-
		Amounts Approved by Referendum
		-
		Maximum Allowable Amount to be Raised by Taxation
		\$ 16,521,454
		Amount to be Raised by Taxation for Municipal Purposes
		\$ 15,965,616

**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)

[Extra Sheet]		<b>EXPLANATORY STATEMENT - (Continued)</b>			
		<b>BUDGET MESSAGE</b>			
Total Health Care Costs for 2015		\$ 3,310,878		2015 Tax Rate Calculation	
Less: Employee Share of Health Care Costs				2015 Township Ratables	
				3,697,363,000	
Health Care Contribution				Municipal Taxes Only:	
Policeman Benevolent Association - Local 128		\$ 186,051		Support Municipal Budget	
Superior Officer Association - Local 128A		32,130		\$ 21,960,152.00	
International Brotherhood Teamsters - Local 97		72,288		Reserve for Uncollected Taxes	
Non-Union Employees		204,409		3,126,128.06	
Total Employee Share of Health Care Costs		<u>\$ 494,878</u>		Less: Revenues	
				(9,120,664.00)	
Total Employer Share of Health Care Costs/Appropriations		<u>\$ 2,816,000</u>		Amount To Be Raised By Taxes	
				<u>\$ 15,965,616.06</u>	
Departments Split Inside/Outside CAP				2015 Municipal Tax Rate (per 100)	
				0.432	
				2014 Municipal Tax Rate (per 100)	
				0.432	
				2015 Municipal Tax Rate Increase	
				-	
				2015 Municipal Tax Rate Increase Percentage	
				0.00%	
Board of Health		Inside the CAP	Outside the CAP		
Salaries and Wages		\$ 364,900	\$ 120,000		
Other Expenses		\$ 17,850	\$ 1,125		
		<u>\$ 382,750</u>	<u>\$ 121,125</u>		
Shared Municipal Court					
Salaries and Wages		\$ 187,100	\$ 115,000		
Other Expenses		\$ 12,000	\$ 10,000		
		<u>\$ 199,100</u>	<u>\$ 125,000</u>		

**NOTE:**

Sheet3b\_i [Sheet3b(2)]

[Extra Sheet]

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

Township Of Hanover [Code 1412], Morris County - 2015 Budget

**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**

Legal basis for benefit  
 (check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
All Qualified Municipal Employees Except PBA Members	773.25	304,646.27	<del>X</del>	<del>X</del>	
PBA Local 128	80.00	34,647.34	<del>X</del>		
<b>Totals</b>	853.25 days	\$ 339,293.61			
<b>Total Funds Reserved as of end of 2014 :</b>		\$ 0.00			
<b>Total Funds Appropriated in 2015 :</b>		\$ 35,874.04			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
1. Surplus Anticipated	08-101	4,425,000.00	4,425,000.00	4,425,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>4,425,000.00</b>	<b>4,425,000.00</b>	<b>4,425,000.00</b>
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	49,657.83
Other	08-104	40,000.00	40,000.00	47,046.00
Fees and Permits	08-105	85,000.00	85,000.00	115,290.56
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	300,000.00	300,000.00	355,588.34
Other	08-109	0.00	0.00	0.00
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	113,271.78
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	1,050,401.42

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
<b>Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4</b>	<b>08-001</b>	1,360,000.00	1,360,000.00	1,731,255.93



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>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)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	350,000.00	350,000.00	440,840.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	350,000.00	350,000.00	440,840.00

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>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:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Board of Health (Morris Twp, Harding Twp. & Hanover Bd. of Ed.)	11-330	134,557.00	133,705.00	135,644.72
Shared Municipal Court (East Hanover)	11-330	125,000.00	125,000.00	125,000.00
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>259,557.00</b>	<b>258,705.00</b>	<b>260,644.72</b>



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>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:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Recycling Tonnage Grant	10-701	0.00	37,837.92	37,837.92
Alcohol Education and Rehabilitation Fund	10-702	0.00	1,181.60	1,181.60
Municipal Alliance on Alcoholism and Drug Abuse	10-703	18,862.00	15,826.00	15,826.00
Body Armour Grant	10-745	0.00	4,415.62	4,415.62
Drive Sober or Get Pulled Over	10-745	0.00	12,500.00	12,500.00
Drunk Driving Enforcement Fund	10-745	0.00	24,121.99	24,121.99
Clean Communities Program	10-770	0.00	27,410.07	27,410.07
De-Silting / De-Snagging Whippany Rover	10-770	0.00	168,153.00	168,153.00
Green Communities Program	10-770	0.00	3,000.00	3,000.00
Jewish Community Housing Corporation Donation	10-785	0.00	10,000.00	10,000.00
Bayer Health Care Donation	10-785	0.00	12,000.00	12,000.00
Hanover Township SACC Donation	10-785	0.00	1,000.00	1,000.00







**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	4,425,000.00	4,425,000.00	4,425,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	1,360,000.00	1,360,000.00	1,731,255.93
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	440,840.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	259,557.00	258,705.00	260,644.72
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	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 Offset with Appropriations	10-001	18,862.00	317,446.20	317,446.20
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
<b>Total Miscellaneous Revenues</b>	13-099	4,345,664.00	4,643,396.20	5,107,431.85
<b>4. Receipts from Delinquent Taxes</b>	15-499	350,000.00	350,000.00	525,198.86
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	9,120,664.00	9,418,396.20	10,057,630.71
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,965,616.06	15,800,415.79	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	0.00		0.00
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	15,965,616.06	15,800,415.79	17,962,446.20
<b>7. Total General Revenues</b>	13-299	25,086,280.06	25,218,811.99	28,020,076.91

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
General Administration	20-100						
Salaries and Wages	20-100-1	678,400.00	682,600.00	0.00	662,600.00	615,445.28	47,154.72
Other Expenses	20-100-2	188,650.00	162,650.00	0.00	162,650.00	155,626.65	7,023.35
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	15,400.00	17,250.00	0.00	17,250.00	8,352.30	8,897.70
Township Committee	20-110						
Salaries and Wages	20-110-1	31,900.00	31,212.00	0.00	31,212.00	31,210.50	1.50
Municipal Clerk	20-120						
Other Expenses	20-120-2	6,000.00	6,000.00	0.00	6,000.00	5,613.63	386.37
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	244,900.00	230,500.00	0.00	230,500.00	227,447.77	3,052.23
Other Expenses	20-130-2	35,000.00	30,000.00	0.00	30,000.00	20,612.60	9,387.40
Audit Services	20-135						
Other Expenses	20-135-2	25,925.00	25,400.00	0.00	25,400.00	25,300.00	100.00
Computer Network	20-140						
Other Expenses	20-140-2	50,000.00	34,000.00	0.00	34,000.00	28,680.40	5,319.60
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	64,600.00	63,300.00	0.00	63,300.00	62,667.87	632.13
Other Expenses	20-145-2	17,000.00	17,000.00	0.00	17,000.00	12,528.82	4,471.18
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" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	46,400.00	45,500.00	0.00	45,500.00	42,462.11	3,037.89
Other Expenses	20-150-2	137,250.00	137,250.00	0.00	137,250.00	66,789.55	70,460.45
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	299,000.00	300,000.00	0.00	350,000.00	274,547.61	75,452.39
Engineering Services	20-165						
Salaries and Wages	20-165-1	464,300.00	431,200.00	0.00	408,700.00	359,349.01	49,350.99
Other Expenses	20-165-2	15,000.00	15,000.00	0.00	15,000.00	14,850.60	149.40
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	16,700.00	39,500.00	0.00	39,500.00	2,351.90	37,148.10
Municipal Landmark Commission	20-175						
Other Expenses	20-175-2	10,000.00	5,000.00	0.00	5,000.00	4,885.92	114.08
Land Use Administration							
Planning Board	21-180						
Salaries and Wages	21-180-1	34,300.00	33,600.00	0.00	33,600.00	33,595.75	4.25
Other Expenses	21-180-2	59,400.00	59,075.00	0.00	59,075.00	56,023.28	3,051.72
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	34,300.00	33,600.00	0.00	33,600.00	33,595.74	4.26
Other Expenses	21-185-2	13,650.00	13,150.00	0.00	13,150.00	12,858.03	291.97





**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	1,379,100.00	1,337,000.00	0.00	1,337,000.00	1,292,295.72	44,704.28
Other Expenses	26-290-2	304,700.00	255,900.00	0.00	252,400.00	181,354.11	71,045.89
Demolition of Buildings	26-300						
Other Expenses	26-300-2	60,000.00	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	489,600.00	495,000.00	0.00	495,000.00	444,744.68	50,255.32
Other Expenses	26-305-2	160,550.00	34,550.00	0.00	38,050.00	35,156.37	2,893.63
Recycling	26-305						
Other Expenses	26-305-2	180,000.00	180,000.00	0.00	180,000.00	180,000.00	0.00
Building and Grounds	26-310						
Salaries and Wages	26-310-1	177,200.00	170,800.00	0.00	175,800.00	173,665.53	2,134.47
Other Expenses	26-310-2	133,400.00	130,400.00	0.00	130,400.00	117,931.00	12,469.00
Vehicle Maintenance	26-315						
Other Expenses	26-315-2	227,475.00	184,500.00	0.00	199,500.00	195,012.97	4,487.03
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 Co	26-325						
Other Expenses	26-325-2	19,400.00	15,000.00	0.00	15,000.00	14,949.12	50.88



**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Park & Recreation Functions							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	224,700.00	222,600.00	0.00	222,600.00	175,262.26	47,337.74
Other Expenses	28-370-2	21,450.00	22,250.00	0.00	22,250.00	18,686.92	3,563.08
Senior Citizens Program	28-370						
Salaries and Wages (Dial a Ride)	28-370-1	35,700.00	28,200.00	0.00	35,700.00	33,318.36	2,381.64
Other Expenses (Dial a Ride)	28-370-2	200.00	200.00	0.00	200.00	0.00	200.00
Other Expenses	28-370-2	12,000.00	12,000.00	0.00	12,000.00	11,999.95	0.05
Community Center	28-370						
Salaries and Wages	28-370-1	14,000.00	13,700.00	0.00	13,700.00	11,249.49	2,450.51
Other Expenses	28-370-2	18,150.00	17,050.00	0.00	17,050.00	16,195.44	854.56
Cultural Arts Committee	28-370						
Other Expenses	28-370-2	4,800.00	3,500.00	0.00	3,500.00	3,441.61	58.39
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	388,500.00	355,900.00	0.00	355,900.00	348,267.93	7,632.07
Other Expenses	28-375-2	90,500.00	79,000.00	0.00	79,000.00	77,893.91	1,106.09
Utility Expenses & Bulk Purchases							
Utilities	31-430						
Other Expenses	31-430-2	875,000.00	960,000.00	0.00	960,000.00	722,389.21	237,610.79
Solid Waste Disposal Costs							
Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	530,000.00	530,000.00	0.00	530,000.00	440,499.13	89,500.87



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Celebration of Public Events	30-420						
Other Expenses	30-420-2	20,000.00	20,000.00	0.00	20,000.00	14,134.62	5,865.38
Patriotic Celebration	30-420						
Other Expenses	30-420-2	17,500.00	17,500.00	0.00	17,500.00	16,436.67	1,063.33
Memorial Day	30-420						
Other Expenses	30-420-2	5,000.00	5,000.00	0.00	5,000.00	4,817.56	182.44
Municipal Court	43-490						
Salaries and Wages	43-490-1	187,100.00	177,700.00	0.00	177,700.00	145,525.63	32,174.37
Other Expenses	43-490-2	12,000.00	12,000.00	0.00	12,000.00	6,455.08	5,544.92
Public Defender (P.L. 1997, c.256)	43-495						
Salaries and Wages	43-495-1	9,100.00	9,000.00	0.00	9,000.00	3,717.02	5,282.98
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>16,930,726.00</b>	<b>16,286,976.00</b>	<b>0.00</b>	<b>16,276,976.00</b>	<b>14,872,050.85</b>	<b>1,404,925.15</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>16,940,726.00</b>	<b>16,296,976.00</b>	<b>0.00</b>	<b>16,286,976.00</b>	<b>14,872,050.85</b>	<b>1,414,925.15</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>9,583,700.00</b>	<b>9,282,112.00</b>	<b>0.00</b>	<b>9,252,112.00</b>	<b>8,869,170.37</b>	<b>382,941.63</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>7,357,026.00</b>	<b>7,014,864.00</b>	<b>0.00</b>	<b>7,034,864.00</b>	<b>6,002,880.48</b>	<b>1,031,983.52</b>









**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	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
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	0.00	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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements - Excluded from "CAPS"</b>	<b>44-999</b>	<b>2,168,100.00</b>	<b>2,721,800.00</b>	<b>0.00</b>	<b>2,721,800.00</b>	<b>2,348,880.57</b>	<b>372,919.43</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
<b>Green Trust Loan Program:</b>	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
							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
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.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	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,203,926.00	3,933,224.20	0.00	3,933,224.20	3,544,703.88	388,520.32
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	21,960,152.00	22,150,624.20	0.00	22,150,624.20	20,310,354.50	1,840,269.70
(M) Reserve for Uncollected Taxes	50-899	3,126,128.06	3,068,187.79	XXXXXXXXXX.XX	3,068,187.79	3,068,187.79	XXXXXXXXXX.XX
<b>9. Total General Appropriations</b>	34-499	25,086,280.06	25,218,811.99	0.00	25,218,811.99	23,378,542.29	1,840,269.70

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,756,226.00	18,217,400.00	0.00	18,217,400.00	16,765,650.62	1,451,749.38
	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	506,960.00	384,550.00	0.00	384,550.00	374,550.00	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	280,524.11	5,600.89
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	18,862.00	317,446.20	0.00	317,446.20	317,446.20	0.00
Total Operations - Excluded from "CAPS"	34-305	816,341.00	992,515.20	0.00	992,515.20	976,914.31	15,600.89
(C) Capital Improvements	44-999	2,168,100.00	2,721,800.00	0.00	2,721,800.00	2,348,880.57	372,919.43
(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	148,285.00	147,709.00	xxxxxxxx.xx	147,709.00	147,709.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	3,126,128.06	3,068,187.79	xxxxxxxx.xx	3,068,187.79	3,068,187.79	xxxxxxxx.xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>25,086,280.06</b>	<b>25,218,811.99</b>	<b>0.00</b>	<b>25,218,811.99</b>	<b>23,378,542.29</b>	<b>1,840,269.70</b>

**NOT APPLICABLE**

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Deficit (General Budget)</b>	08-549			
<b>Total Water Utility Revenues</b>	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 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	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						
<b>Debt Service:</b>	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**

**DEDICATED WATER UTILITY BUDGET - (Continued)**

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>DEFERRED CHARGES:</b>	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
				xxxxxxxx.xx			xxxxxxxx.xx
<b>STATUTORY EXPENDITURES:</b>	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						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxx.xx			xxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxx.xx			xxxxxxxx.xx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	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 82 for Water Utility only.

11. APPROPRIATIONS FOR SWIMMING POOL ENTERPRISE FUND UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	114,000.00	117,000.00	0.00	117,000.00	116,342.43	657.57
Other Expenses	55-502	113,000.00	119,500.00	0.00	119,500.00	99,417.06	20,082.94
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	20,000.00	25,000.00	xxxxxxxxxx.xx	25,000.00	25,000.00	0.00
Capital Outlay	55-512						
<b>Debt Service:</b>	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 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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	8,900.45	1,099.55
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>TOTAL SWIMMING POOL ENTERPRISE FUND UTILITY APPROPRIATIONS</b>	55-599	257,000.00	271,500.00	0.00	271,500.00	249,659.94	21,840.06

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	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 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	0.00	0.00	0.00

**ASSESSMENT BUDGET SWIMMING POOL ENTERPRISE FUND UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit ( Swimming Pool Enterprise Fund Utility Budget)	53-885			
<b>Total Swimming Pool Enterprise Fund Utility Assessment Rev</b>	<b>53-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Swimming Pool Enterprise Fund Utility Assessment Appropriations</b>	<b>53-999</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 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, 2014**

<b>ASSETS</b>		
Cash and Investments	1110100	14,541,148.30
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	182,412.41
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	402,704.84
Tax Title Liens Receivable	1110400	331,918.00
Property Acquired by Tax Title Lien Liquidation	1110500	3,437,200.00
Other Receivables	1110600	36,866.40
Deferred Charges Required to be in 2015 Budget	1110700	71,200.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	71,200.00
<b>Total Assets</b>	<b>1110900</b>	<b>19,074,649.95</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	6,654,737.81
Reserves for Receivables	2110200	4,580,857.01
Surplus	2110300	7,839,055.13
<b>Total Liabilities, Reserves and Surplus</b>		<b>19,074,649.95</b>

School Tax Levy Unpaid	2220100	127.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	127.00

		<b>YEAR 2014</b>	<b>YEAR 2013</b>
Surplus Balance, January 1st	2310100	7,240,824.46	5,875,818.67
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2014 99.1 %, 2013 98.9 %)	2310200	60,591,166.70	58,873,088.40
Delinquent Taxes	2310300	525,198.86	548,584.74
Other Revenues and Additions to Income	2310400	7,223,864.00	7,110,114.73
<b>Total Funds</b>	<b>2310500</b>	<b>75,581,054.02</b>	<b>72,407,606.54</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	22,335,213.21	20,710,580.71
School Taxes (Including Local and Regional)	2310700	34,001,025.00	32,790,816.00
County Taxes (Including Added Tax Amounts)	2310800	9,516,794.28	9,947,106.88
Special District Taxes	2310900	1,994,500.00	1,894,000.00
Other Expenditures and Deductions from Income	2311000	36,866.40	37,878.49
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>67,884,398.89</b>	<b>65,380,382.08</b>
Less: Expenditures to be Raised by Future Taxes	2311200	142,400.00	213,600.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>67,741,998.89</b>	<b>65,166,782.08</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>7,839,055.13</b>	<b>7,240,824.46</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2015 Budget**

Surplus Balance December 31, 2014	2311500	7,839,055.13
Current Surplus Anticipated in 2015 Budget	2311600	4,425,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>3,414,055.13</b>

**2015**  
**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 2015 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 and computer systems: and improvements to municipal buildings and grounds.

**CAPITAL BUDGET (Current Year Action)  
2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 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 - Phase II	N/A	625,000.00		425,000.00			200,000.00		0.00
Griffith Drive	N/A	260,000.00		260,000.00					0.00
Hendricks Drive	N/A	170,000.00		170,000.00					0.00
Hamilton Court	N/A	225,000.00		225,000.00					0.00
Troy Road	N/A	500,000.00							500,000.00
Washington Avenue	N/A	300,000.00							300,000.00
Kearny Avenue	N/A	195,000.00							195,000.00
North Jefferson Road - Phase 1	N/A	600,000.00							600,000.00
Prince Road	N/A	200,000.00							200,000.00
Locust Drive	N/A	100,000.00							100,000.00
Leslie Court	N/A	250,000.00							250,000.00
North Jefferson Road - Phase 2	N/A	600,000.00							600,000.00
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
North Jefferson Road - Phase 3	N/A	600,000.00							600,000.00
Baldwin Court	N/A	75,000.00							75,000.00
Kathryn Drive	N/A	125,000.00							125,000.00
<b>Sub-Totals This Sheet Only</b>	<b>33-199</b>	<b>5,425,000.00</b>	<b>0.00</b>	<b>1,080,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>4,145,000.00</b>

**CAPITAL BUDGET (Current Year Action)  
2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Larch Road	N/A	200,000.00							200,000.00
Cove Lane Road	N/A	200,000.00							200,000.00
Ridgedale Avenue - Phase 2	N/A	375,000.00							375,000.00
Grand Avenue	N/A	350,000.00							350,000.00
Cedar Road	N/A	50,000.00							50,000.00
Spruce Street	N/A	50,000.00							50,000.00
Kathryn Drive	N/A	200,000.00							200,000.00
Nye Avenue - Phase 2	N/A	150,000.00							150,000.00
Reserve Future Capital Projects	N/A	2,912,500.00		412,500.00					2,500,000.00
Installation of Storm Drainage	N/A	180,000.00		30,000.00					150,000.00
Purchase of Police Equipment	N/A	461,500.00		86,500.00					375,000.00
Purch Park & Playground Equipment	N/A	369,000.00		19,000.00					350,000.00
Improvement to Parks & Playgrounds	N/A	125,000.00		0.00					125,000.00
Improvement to Buildings & Grounds	N/A	694,100.00		194,100.00					500,000.00
Sidewalk & Curb Construction & Repair	N/A	150,000.00		25,000.00					125,000.00
Purchase of Road Equipment	N/A	338,000.00		88,000.00					250,000.00
Instt Traffic Signals / Safety Equipment	N/A	113,000.00		13,000.00					100,000.00
Purchase of Vehicles	N/A	660,000.00		160,000.00					500,000.00
Purchase Computers, Software / Office Equipment	N/A	310,000.00		60,000.00					250,000.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>13,313,100.00</b>	<b>0.00</b>	<b>2,168,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>10,945,000.00</b>

**5 YEAR CAPITAL PROGRAM 2015 - 2019**  
**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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Road Removal & Resurfacing:	...	...							0.00
Eden Lane - Phase II	N/A	625,000.00	1 Year	625,000.00					0.00
Griffith Drive	N/A	260,000.00	1 Year	260,000.00					0.00
Hendricks Drive	N/A	170,000.00	1 Year	170,000.00					0.00
Hamilton Court	N/A	225,000.00	1 Year	225,000.00					0.00
Troy Road	N/A	500,000.00	1 Year		500,000.00				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
North Jefferson Road - Phase 1	N/A	600,000.00	1 Year			600,000.00			0.00
Prince Road	N/A	200,000.00	1 Year			200,000.00			0.00
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
North Jefferson Road - Phase 2	N/A	600,000.00	1 Year				600,000.00		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
North Jefferson Road - Phase 3	N/A	600,000.00	1 Year					600,000.00	0.00
Baldwin Court	N/A	75,000.00	1 Year					75,000.00	0.00
Kathryn Drive	N/A	125,000.00	1 Year					125,000.00	0.00
<b>Sub-Totals This Sheet Only</b>	<b>33-299</b>	<b>5,425,000.00</b>		<b>1,280,000.00</b>	<b>995,000.00</b>	<b>1,150,000.00</b>	<b>1,200,000.00</b>	<b>800,000.00</b>	<b>0.00</b>

**5 YEAR CAPITAL PROGRAM 2015 - 2019**  
**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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Larch Road	N/A	200,000.00	1 Year					200,000.00	0.00
Cove Lane Road	N/A	200,000.00	1 Year					200,000.00	0.00
Ridgedale Avenue - Phase 2	N/A	375,000.00	1 Year						375,000.00
Grand Avenue	N/A	350,000.00	1 Year						350,000.00
Cedar Road	N/A	50,000.00	1 Year						50,000.00
Spruce Street	N/A	50,000.00	1 Year						50,000.00
Kathryn Drive	N/A	200,000.00	1 Year						200,000.00
Nye Avenue - Phase 2	N/A	150,000.00	1 Year						150,000.00
Reserve Future Capital Projects	N/A	2,912,500.00	6 Year	412,500.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
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	461,500.00	6 Year	86,500.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Purch Park & Playground Equipment	N/A	369,000.00	6 Year	19,000.00	50,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Improvement to Parks & Playgrounds	N/A	125,000.00	6 Year	...	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Improvement to Buildings & Grounds	N/A	694,100.00	6 Year	194,100.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Sidewalk & Curb Construction & Repair	N/A	150,000.00	6 Year	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Purchase of Road Equipment	N/A	338,000.00	6 Year	88,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Instt Traffic Signals / Safety Equipment	N/A	113,000.00	6 Year	13,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Purchase of Vehicles	N/A	660,000.00	6 Year	160,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Purchase Computers, Software / Office Equipment	N/A	310,000.00	6 Year	60,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>13,313,100.00</b>		<b>2,368,100.00</b>	<b>2,020,000.00</b>	<b>2,200,000.00</b>	<b>2,250,000.00</b>	<b>2,250,000.00</b>	<b>2,225,000.00</b>

**5 YEAR CAPITAL PROGRAM 2015 - 2019**  
**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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Removal & Resurfacing:	...	...								
Eden Lane - Phase II	625,000.00	425,000.00				200,000.00				
Griffith Drive	260,000.00	260,000.00								
Hendricks Drive	170,000.00	170,000.00								
Hamilton Court	225,000.00	225,000.00								
Troy Road	500,000.00	...	300,000.00			200,000.00				
Washington Avenue	300,000.00	...	300,000.00							
Kearny Avenue	195,000.00	...	195,000.00							
North Jefferson Road - Phase 1	600,000.00	...	400,000.00			200,000.00				
Prince Road	200,000.00	...	200,000.00							
Locust Drive	100,000.00	...	100,000.00							
Leslie Court	250,000.00	...	250,000.00							
North Jefferson Road - Phase 2	600,000.00	...	400,000.00			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							
North Jefferson Road - Phase 3	600,000.00	...	400,000.00			200,000.00				
Baldwin Court	75,000.00	...	75,000.00							
Kathryn Drive	125,000.00	...	125,000.00							
<b>Sub-Totals This Sheet Only</b>	<b>5,425,000.00</b>	<b>1,080,000.00</b>	<b>3,345,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**5 YEAR CAPITAL PROGRAM 2015 - 2019**  
**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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Larch Road	200,000.00	...	200,000.00								
Cove Lane Road	200,000.00	...	200,000.00								
Ridgedale Avenue - Phase 2	375,000.00	...	225,000.00			150,000.00					
Grand Avenue	350,000.00	...	350,000.00								
Cedar Road	50,000.00	...	50,000.00								
Spruce Street	50,000.00	...	50,000.00								
Kathryn Drive	200,000.00	...	200,000.00								
Nye Avenue - Phase 2	150,000.00	...	150,000.00								
Reserve Future Capital Projects	2,912,500.00	412,500.00	2,500,000.00								
Installation of Storm Drainage	180,000.00	30,000.00	150,000.00								
Purchase of Police Equipment	461,500.00	86,500.00	375,000.00								
Purch Park & Playground Equipment	369,000.00	19,000.00	350,000.00								
Improvement to Parks & Playgrounds	125,000.00	...	125,000.00								
Improvement to Buildings & Grounds	694,100.00	194,100.00	500,000.00								
Sidewalk & Curb Construction & Repair	150,000.00	25,000.00	125,000.00								
Purchase of Road Equipment	338,000.00	88,000.00	250,000.00								
Instt Traffic Signals / Safety Equipment	113,000.00	13,000.00	100,000.00								
Purchase of Vehicles	660,000.00	160,000.00	500,000.00								
Purchase Computers, Software / Office Equipme	310,000.00	60,000.00	250,000.00								
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	13,313,100.00	2,168,100.00	9,995,000.00	0.00	0.00	1,150,000.00	0.00	0.00	0.00	0.00

**SECTION 2 - UPON ADOPTION FOR YEAR 2015**

(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) \$ 15,965,616.06 (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) \$ 184,868.15 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Item 5 below) 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



**1. General Revenues**

**SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	4,425,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,345,664.00
Receipts from Delinquent Taxes	15-499	\$	350,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>15,965,616.06</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			<b>0.00</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>		<b>0.00</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>25,086,280.06</b>

**SUMMARY OF APPROPRIATIONS**

**2015**

	XXXXXXXX	XXXXXXXXXX.XX
<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXX.XX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 16,940,726.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,815,500.00
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 816,341.00
(c) Capital Improvements	44-999	\$ 2,168,100.00
(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	\$ 148,285.00
(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	\$ 3,126,128.06
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	34-499	\$ 25,086,280.06

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 12th day of March, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of March, 2015

 , Clerk.  
Signature

Local Unit: **TOWNSHIP OF HANOVER [CODE 1412], MORRIS COUNTY - 2015 BUDGET**  
**MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	184,868.15	182,486.49	184,589.01	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113	100.00	100.00	162.04	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					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				
Total Trust Fund Revenues	54-299	184,968.15	182,586.49	184,751.05	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Year Referendum Passed / Implemented				11/20/1999 <small>(Date)</small>	Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Rate Assessed:				\$ 0.0050	Payment of Bond Principal	54-920-2				xxxxxxx.xx
Total Tax Collected to date				\$ 4,798,799.07	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Expended to date:				\$ 4,320,959.26	Interest on Bonds	54-930-2				xxxxxxx.xx
Total Acreage Preserved to date				19.240	Interest on Notes	54-935-2				xxxxxxx.xx
Recreation land preserved in 2014:				<small>(Acres)</small> 0.000	Reserve for Future Use	54-950-2	184,968.15	182,586.49	182,586.49	0.00
Farmland preserved in 2014:				<small>(Acres)</small> 0.000	Total Trust Fund Appropriations:	54-499	184,968.15	182,586.49	182,586.49	0.00
				<small>(Acres)</small>						

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

Contracting Unit: Township of Hanover

Year Ending: December 31, 2014

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.

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

2/12/2015

Date

and certify below.

Joseph A. Giorgio  
Clerk of the Governing Body