

2016 MUNICIPAL DATA SHEET

(Must accompany 2016 Budget)

MUNICIPALITY: Township of Hanover

COUNTY: Morris

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

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>12/31/18</u>
<u>Thomass Gallagher</u>	<u>12/31/16</u>

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

Official Mailing Address of Municipality

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

Please attach this to your 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: _____

2016 MUNICIPAL BUDGET

Municipal Budget of the Township of Hanover, County of Morris for the Fiscal Year 2016.

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

11th day of February, 2016

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 11th day of February, 2016


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 11th day of February, 2016


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 11th day of February


Silvio Esposito CMFO

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED 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.

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

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

Dated: _____, 2016

By: _____

Dated: _____, 2016

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Hanover, County of Morris for the Fiscal Year 2016.

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 Dialy Record

In the issue of February 24th, 2016.

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
- Robert Brueno Jr
- George F Coppola
- John L Ferramosca
- Thomass Gallagher

Nays



Abstained



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 11th, 2016.

A Hearing on the Budget and Tax Resolution will be held at Township of Hanover Municipal Building, on March 10th, 2016 at

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

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

	YEAR 2016						
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX						
1. Appropriations within "CAPS" -	XXXXXXXXXX.XX						
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	19,341,437.00						
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	3,860,658.06						
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,860,658.06						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.0% Percent of Tax Collections	3,224,844.88						
4. Total General Appropriations (Item 9, Sheet 29)	26,426,939.94						
	<table border="0"> <tr> <td style="padding-right: 20px;">Building Aid Allowance</td> <td>2016 - \$</td> <td align="right">0.00</td> </tr> <tr> <td style="padding-right: 20px;">for Schools-State Aid</td> <td>2015 - \$</td> <td align="right">0.00</td> </tr> </table>	Building Aid Allowance	2016 - \$	0.00	for Schools-State Aid	2015 - \$	0.00
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5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,489,634.06						
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX						
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	15,937,305.88						
(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 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Swimming Pool Enterprise Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	25,086,280.06	0.00	257,000.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	77,198.75	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	25,163,478.81	0.00	257,000.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	23,461,185.53	0.00	250,572.93	0.00	0.00
Reserved	1,702,293.28	0.00	6,427.07	0.00	0.00
Unexpended Balances Cancelled	0.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	25,163,478.81	0.00	257,000.00	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 2015 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

<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Total General Appropriations for 2015</td> <td style="width: 10%; text-align: right;">\$ 25,086,280</td> <td style="width: 30%;"></td> </tr> <tr> <td>Cap Base Adjustment</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Deficit in Interlocal Revenue 2014 Addback</td> <td style="text-align: right;">(1,940)</td> <td style="text-align: right;">(1,940)</td> </tr> <tr> <td>Less Deductions:</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Other Operations</td> <td style="text-align: right;">506,960</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Interlocal Services Agreement</td> <td style="text-align: right;">286,125</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Additional Appropriation-Fire District</td> <td style="text-align: right;">4,394</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Total Public / Private Offset</td> <td style="text-align: right;">18,862</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Capital Improvements</td> <td style="text-align: right;">2,168,100</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Debt Service</td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Deferred Charges</td> <td style="text-align: right;">71,200</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Transferred to Board of Education</td> <td style="text-align: right;">148,285</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Reserve for Uncollected taxes</td> <td style="text-align: right;">3,126,128</td> <td></td> </tr> <tr> <td>Total Deductions</td> <td style="text-align: right;">6,330,054</td> <td></td> </tr> <tr> <td>Amount On Which Cap Is Applied</td> <td style="text-align: right;">18,754,286</td> <td></td> </tr> <tr> <td>0 % Cap</td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td>Allowable Operating Appropriations</td> <td style="text-align: right;">18,754,286</td> <td></td> </tr> <tr> <td>Additional Exceptions Per NJSA 40A: 4-45.3</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">New Construction As Certified By Tax Assessor</td> <td style="text-align: right;">67,458</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">COLA Rate Ordinance</td> <td style="text-align: right;">656,400</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">2014 CAP Bank</td> <td style="text-align: right;">525,421</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">2015 CAP Bank</td> <td style="text-align: right;">364,348</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Interlocal Services Agreement: Excess in Revenue Year 2015</td> <td style="text-align: right;">(782)</td> <td></td> </tr> <tr> <td>Total General Appropriation CAP Limit</td> <td style="text-align: right;"><u>\$ 20,367,130</u></td> <td></td> </tr> <tr> <td>Total General Appropriation Within CAP Limit</td> <td style="text-align: right;"><u>\$ 19,341,437</u></td> <td></td> </tr> <tr> <td>Amount Under CAP - 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NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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

[Extra Sheet]		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
Total Health Care Costs for 2016		\$ 3,388,000		2016 Tax Rate Calculation
Less: Employee Share of Health Care Costs				2016 Township Ratables
				3,675,170,600
Health Care Contribution				Municipal Taxes Only:
Policeman Benevolent Association - Local 128	\$ 195,743			Support Municipal Budget
Superior Officer Association - Local 128A	33,243			\$ 23,202,095.06
International Brotherhood Teamsters - Local 97	86,358			Reserve for Uncollected Taxes
Non-Union Employees	276,656			3,224,844.88
Total Employee Share of Health Care Costs		<u>\$ 592,000</u>		Less: Revenues
Total Employer Share of Health Care Costs/Appropriations		<u>\$ 2,796,000</u>		<u>(10,489,634.06)</u>
				<u>\$ 15,937,305.88</u>
				Amount To Be Raised By Taxes
				<u>\$ 15,937,305.88</u>
Departments Split Inside/Outside CAP				2016 Municipal Tax Rate (per 100)
		Inside the CAP	Outside the CAP	0.434
Board of Health				2015 Municipal Tax Rate (per 100)
Salaries and Wages	\$ 373,700		\$ 60,000	0.431
Other Expenses	\$ 16,700		\$ 1,125	2016 Municipal Tax Rate Increase
	<u>\$ 390,400</u>		<u>\$ 61,125</u>	0.003
Shared Municipal Court				2016 Municipal Tax Rate Increase Percentage
Salaries and Wages	\$ 193,200		\$ 115,000	0.61%
Other Expenses	\$ 12,000		\$ 10,000	
	<u>\$ 205,200</u>		<u>\$ 125,000</u>	

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)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	5,500,000.00	4,425,000.00	4,425,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,500,000.00	4,425,000.00	4,425,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	35,000.00	35,000.00	47,269.00
Other	08-104	40,000.00	40,000.00	46,208.00
Fees and Permits	08-105	85,000.00	85,000.00	166,407.17
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	300,000.00	300,000.00	387,264.30
Other	08-109	0.00	0.00	0.00
Interest and Costs on Taxes	08-112	90,000.00	100,000.00	92,312.24
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	917,975.94

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	1,350,000.00	1,360,000.00	1,657,436.65

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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	700,000.00	350,000.00	709,562.40
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	700,000.00	350,000.00	709,562.40

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Board of Health (Morris Twp, Harding Twp. & Hanover Bd. of Ed.)	11-330	63,748.00	134,557.00	133,774.84
Shared Municipal Court (East Hanover)	11-330	125,000.00	125,000.00	135,000.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	188,748.00	259,557.00	268,774.84

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Recycling Tonnage Grant	10-701	31,692.06	0.00	0.00
Alcohol Education and Rehabilitation Fund	10-702	0.00	2,593.06	2,593.06
Municipal Alliance on Alcoholism and Drug Abuse	10-703	11,949.00	20,862.00	20,862.00
Body Armor Grant	10-745	0.00	2,857.44	2,857.44
Bulletproof Vest Partnership Grant	10-745	0.00	1,872.27	1,872.27
Drive Sober or Get Pulled Over	10-745	0.00	5,000.00	5,000.00
Clean Communities Program	10-770	0.00	33,325.98	33,325.98
De-Silting / De-Snagging Whippany Rover	10-770	0.00	0.00	0.00
3M Foundation Contribution	10-785	0.00	2,550.00	2,550.00
Jewish Community Housing Corporation Donation	10-785	0.00	10,000.00	10,000.00
Bayer Health Care Donation	10-785	0.00	15,000.00	15,000.00
John Taylor Babbit Foundation Donation	10-785	0.00	2,000.00	2,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,500,000.00	4,425,000.00	4,425,000.00
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	1,350,000.00	1,360,000.00	1,657,436.65
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	700,000.00	350,000.00	709,562.40
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	188,748.00	259,557.00	268,774.84
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	43,641.06	96,060.75	96,060.75
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	4,639,634.06	4,422,862.75	5,089,079.64
4. Receipts from Delinquent Taxes	15-499	350,000.00	350,000.00	397,900.44
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	10,489,634.06	9,197,862.75	9,911,980.08
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	15,937,305.88	15,965,616.06	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00	0.00	xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	0.00	0.00	0.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,937,305.88	15,965,616.06	17,290,349.72
7. Total General Revenues	13-299	26,426,939.94	25,163,478.81	27,202,329.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
General Administration	20-100						
Salaries and Wages	20-100-1	598,500.00	678,400.00	0.00	676,400.00	655,001.73	21,398.27
Other Expenses	20-100-2	214,150.00	188,650.00	0.00	208,650.00	186,311.52	22,338.48
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	14,900.00	15,400.00	0.00	15,400.00	12,045.30	3,354.70
Township Committee	20-110						
Salaries and Wages	20-110-1	32,500.00	31,900.00	0.00	31,900.00	31,835.00	65.00
Municipal Clerk	20-120						
Other Expenses	20-120-2	6,000.00	6,000.00	0.00	6,000.00	5,191.57	808.43
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	249,800.00	244,900.00	0.00	244,900.00	233,391.44	11,508.56
Other Expenses	20-130-2	35,000.00	35,000.00	0.00	35,000.00	23,239.20	11,760.80
Audit Services	20-135						
Other Expenses	20-135-2	26,700.00	25,925.00	0.00	25,925.00	25,850.00	75.00
Computer Network	20-140						
Other Expenses	20-140-2	75,000.00	50,000.00	0.00	50,000.00	26,642.18	23,357.82
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	65,900.00	64,600.00	0.00	64,600.00	63,925.27	674.73
Other Expenses	20-145-2	17,000.00	17,000.00	0.00	17,000.00	12,089.14	4,910.86
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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	47,300.00	46,400.00	0.00	46,400.00	43,371.15	3,028.85
Other Expenses	20-150-2	137,250.00	137,250.00	0.00	137,250.00	88,909.12	48,340.88
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	339,000.00	299,000.00	0.00	329,000.00	292,793.52	36,206.48
Engineering Services	20-165						
Salaries and Wages	20-165-1	473,600.00	464,300.00	0.00	404,300.00	352,425.40	51,874.60
Other Expenses	20-165-2	15,000.00	15,000.00	0.00	15,000.00	14,268.53	731.47
Acquisition of Rights of Way	20-165						
Other Expenses	20-165-2	5,000.00	5,000.00	0.00	0.00	0.00	
Economic Development Agencies	20-170						
Other Expenses	20-170-2	18,250.00	16,700.00	0.00	16,700.00	2,289.99	14,410.01
Municipal Landmark Commission	20-175						
Other Expenses	20-175-2	10,300.00	10,000.00	0.00	10,000.00	9,158.60	841.40
Land Use Administration							
Planning Board	21-180						
Salaries and Wages	21-180-1	35,000.00	34,300.00	0.00	34,300.00	34,268.03	31.97
Other Expenses	21-180-2	86,625.00	59,400.00	0.00	59,400.00	45,995.72	13,404.28
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	35,000.00	34,300.00	0.00	34,300.00	34,268.02	31.98
Other Expenses	21-185-2	15,575.00	13,650.00	0.00	13,650.00	13,218.19	431.81

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	1,428,000.00	1,379,100.00	0.00	1,409,100.00	1,389,105.33	19,994.67
Other Expenses	26-290-2	395,250.00	304,700.00	0.00	304,700.00	304,660.48	39.52
Demolition of Buildings	26-300						
Other Expenses	26-300-2	50,000.00	60,000.00	0.00	60,000.00	43,660.00	16,340.00
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	438,600.00	489,600.00	0.00	489,600.00	414,357.48	75,242.52
Other Expenses	26-305-2	134,550.00	160,550.00	0.00	160,550.00	106,119.96	54,430.04
Recycling	26-305						
Other Expenses	26-305-2	200,000.00	180,000.00	0.00	180,000.00	178,688.30	1,311.70
Building and Grounds	26-310						
Salaries and Wages	26-310-1	180,700.00	177,200.00	0.00	177,200.00	167,041.86	10,158.14
Other Expenses	26-310-2	146,100.00	133,400.00	0.00	138,400.00	137,825.52	574.48
Vehicle Maintenance	26-315						
Other Expenses	26-315-2	240,000.00	227,475.00	0.00	227,475.00	225,840.21	1,634.79
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	23,500.00	19,400.00	0.00	19,400.00	16,823.78	2,576.22

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Park & Recreation Functions							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	204,700.00	224,700.00	0.00	224,700.00	206,056.50	18,643.50
Other Expenses	28-370-2	22,500.00	21,450.00	0.00	21,450.00	21,450.00	0.00
Senior Citizens Program	28-370						
Salaries and Wages (Dial a Ride)	28-370-1	46,900.00	35,700.00	0.00	45,700.00	43,444.43	2,255.57
Other Expenses (Dial a Ride)	28-370-2	200.00	200.00	0.00	200.00	200.00	0.00
Other Expenses	28-370-2	12,000.00	12,000.00	0.00	12,000.00	11,782.30	217.70
Community Center	28-370						
Salaries and Wages	28-370-1	14,200.00	14,000.00	0.00	14,000.00	12,500.45	1,499.55
Other Expenses	28-370-2	18,400.00	18,150.00	0.00	18,150.00	16,265.78	1,884.22
Cultural Arts Committee	28-370						
Other Expenses	28-370-2	5,950.00	4,800.00	0.00	4,800.00	4,398.75	401.25
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	414,600.00	388,500.00	0.00	403,500.00	396,432.63	7,067.37
Other Expenses	28-375-2	91,500.00	90,500.00	0.00	90,500.00	90,496.96	3.04
Utility Expenses & Bulk Purchases							
Utilities	31-430						
Other Expenses	31-430-2	834,500.00	875,000.00	0.00	875,000.00	657,722.43	217,277.57
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	418,306.07	111,693.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Celebration of Public Events	30-420						
Other Expenses	30-420-2	15,000.00	20,000.00	0.00	20,000.00	14,307.58	5,692.42
Patriotic Celebration	30-420						
Other Expenses	30-420-2	17,500.00	17,500.00	0.00	17,500.00	17,500.00	0.00
Memorial Day	30-420						
Other Expenses	30-420-2	5,600.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	193,200.00	187,100.00	0.00	182,100.00	152,268.22	29,831.78
Other Expenses	43-490-2	12,000.00	12,000.00	0.00	12,000.00	9,025.17	2,974.83
Public Defender (P.L. 1997, c.256)	43-495						
Salaries and Wages	43-495-1	9,200.00	9,100.00	0.00	9,100.00	1,919.50	7,180.50
Total Operations {Item 8(A)} within "CAPS"	34-199	17,374,437.00	16,930,726.00	0.00	16,903,726.00	15,734,753.30	1,168,972.70
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	17,384,437.00	16,940,726.00	0.00	16,913,726.00	15,734,753.30	1,178,972.70
Detail:							
Salaries & Wages	34-201-1	9,734,400.00	9,583,700.00	0.00	9,566,700.00	9,179,965.27	386,734.73
Other Expenses (Including Contingent)	34-201-2	7,650,037.00	7,357,026.00	0.00	7,347,026.00	6,554,788.03	792,237.97

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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
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				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Grants:							
Recycling Tonnage Grant	41-701-2	31,692.06	0.00	0.00	0.00	0.00	
Alcohol Education & Rehabilitation Fund:	41-702-2	0.00	2,593.06	0.00	2,593.06	2,593.06	0.00
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	11,949.00	20,862.00	0.00	20,862.00	20,862.00	0.00
Jewish Community Housing Corp Donation	41-706-2	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Bayer Health Care Corporation Donation	41-706-2	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
3M Foundation Donation	41-706-2	0.00	2,550.00	0.00	2,550.00	2,550.00	0.00
John Taylor Babbit Foundation Donation	41-706-2	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Drunk Driving Enforcement Fund	41-745-2	0.00	0.00	0.00	0.00	0.00	
Body Armour Grant	41-745-2	0.00	0.00	0.00	0.00	0.00	
Bulletproof Vest Partnership Grant	41-745-2	0.00	4,729.71	0.00	4,729.71	4,729.71	0.00
Drive Sober Or Get Pulled Over	41-745-2	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Clean Communities Grant	41-770-2	0.00	33,325.98	0.00	33,325.98	33,325.98	0.00
Matching Funds for Grants							
Matching Funds for Grants	41-706-2	0.00	0.00	0.00	0.00	0.00	

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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
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
							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

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	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
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	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	3,860,658.06	3,281,124.75	0.00	3,303,124.75	2,845,908.82	457,215.93
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	23,202,095.06	22,037,350.75	0.00	22,037,350.75	20,335,057.47	1,702,293.28
(M) Reserve for Uncollected Taxes	50-899	3,224,844.88	3,126,128.06	XXXXXXXXXX.XX	3,126,128.06	3,126,128.06	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	26,426,939.94	25,163,478.81	0.00	25,163,478.81	23,461,185.53	1,702,293.28

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 xxxxxx	19,341,437.00	18,756,226.00	0.00	18,734,226.00	17,489,148.65	1,245,077.35 xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	435,250.00	506,960.00	0.00	506,960.00	402,291.67	104,668.33
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	186,125.00	286,125.00	0.00	286,125.00	263,580.01	22,544.99
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	43,641.06	96,060.75	0.00	96,060.75	96,060.75	0.00
Total Operations - Excluded from "CAPS"	34-305	669,410.06	893,539.75	0.00	893,539.75	766,326.43	127,213.32
(C) Capital Improvements	44-999	2,962,700.00	2,168,100.00	0.00	2,190,100.00	1,860,097.39	330,002.61
(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	157,348.00	148,285.00	xxxxxxxx.xx	148,285.00	148,285.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	3,224,844.88	3,126,128.06	xxxxxxxx.xx	3,126,128.06	3,126,128.06	xxxxxxxx.xx
Total General Appropriations	34-499	26,426,939.94	25,163,478.81	0.00	25,163,478.81	23,461,185.53	1,702,293.28

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	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
STATUTORY EXPENDITURES:	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						
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			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.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 (Continued) Net (Continued) for Water Utility only.

11. APPROPRIATIONS FOR SWIMMING POOL ENTERPRISE FUND UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	122,000.00	114,000.00	0.00	114,000.00	113,375.16	624.84
Other Expenses	55-502	105,000.00	113,000.00	0.00	113,000.00	108,524.57	4,475.43
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED SWIMMING POOL ENTERPRISE FUND UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SWIMMING POOL ENTERPRISE FUND UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	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
STATUTORY EXPENDITURES:	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	8,673.20	1,326.80
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			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL SWIMMING POOL ENTERPRISE FUND UTILITY APPROPRIATIONS	55-599	257,000.00	257,000.00	0.00	257,000.00	250,572.93	6,427.07

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

ASSESSMENT BUDGET SWIMMING POOL ENTERPRISE FUND UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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 2016 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; Funds received from Electronic Receipt Fees.

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, 2015

ASSETS		
Cash and Investments	1110100	14,888,169.59
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	181,015.56
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	406,537.60
Tax Title Liens Receivable	1110400	344,233.55
Property Acquired by Tax Title Lien Liquidation	1110500	2,165,300.00
Other Receivables	1110600	79,672.49
Deferred Charges Required to be in 2016 Budget	1110700	71,200.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	0.00
Total Assets	1110900	18,136,128.79
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,205,515.54
Reserves for Receivables	2110200	3,323,944.55
Surplus	2110300	7,606,668.70
Total Liabilities, Reserves and Surplus		18,136,128.79

School Tax Levy Unpaid	2220100	308.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	308.00

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	7,839,055.13	7,240,824.46
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 99.2 %, 2014 99.1 %)	2310200	61,790,420.82	60,591,166.70
Delinquent Taxes	2310300	397,900.44	525,198.86
Other Revenues and Additions to Income	2310400	7,296,297.88	7,223,864.00
Total Funds	2310500	77,323,674.27	75,581,054.02
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	22,294,122.12	22,335,213.21
School Taxes (Including Local and Regional)	2310700	35,491,833.00	34,001,025.00
County Taxes (Including Added Tax Amounts)	2310800	9,852,870.79	9,516,794.28
Special District Taxes	2310900	2,095,924.00	1,994,500.00
Other Expenditures and Deductions from Income	2311000	53,455.66	36,866.40
Total Expenditures and Tax Requirements	2311100	69,788,205.57	67,884,398.89
Less: Expenditures to be Raised by Future Taxes	2311200	71,200.00	142,400.00
Total Adjusted Expenditures and Tax Requirements	2311300	69,717,005.57	67,741,998.89
Surplus Balance - December 31st	2311400	7,606,668.70	7,839,055.13

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	7,606,668.70
Current Surplus Anticipated in 2016 Budget	2311600	5,500,000.00
Surplus Balance Remaining	2311700	2,106,668.70

2016
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 2016 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, replacement and installation 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)
2016**

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Removal & Resurfacing:									0.00
Ridgedale Avenue - Phase II	N/A	500,000.00		500,000.00					0.00
Erna Place	N/A	115,000.00		115,000.00					0.00
Baldwin Court	N/A	85,000.00		85,000.00					0.00
Summit Avenue	N/A	200,000.00		200,000.00					0.00
Spruce Street	N/A	100,000.00		100,000.00					0.00
Washington Avenue	N/A	125,000.00		125,000.00					0.00
Kearny Avenue	N/A	125,000.00		125,000.00					0.00
Lionel Place	N/A	35,000.00		35,000.00					0.00
Gloria Avenue	N/A	35,000.00		35,000.00					0.00
Grand Avenue	N/A	200,000.00		200,000.00					0.00
Troy Road - Phase I	N/A	175,000.00		175,000.00					0.00
Birch Hill Drive	N/A	70,000.00		70,000.00					0.00
Beech Terrace	N/A	25,000.00		25,000.00					0.00
Mount Vernon Way	N/A	70,000.00		70,000.00					0.00
Malapardis Roudé - Route 287 side	N/A	50,000.00		50,000.00					0.00
McNabe Avenue	N/A	40,000.00		40,000.00					0.00
North Jefferson Road - Phase I	N/A	900,000.00							900,000.00
Cedar Road	N/A	75,000.00							75,000.00
Sub-Totals This Sheet Only	33-199	2,925,000.00	0.00	1,950,000.00	0.00	0.00	0.00	0.00	975,000.00

**CAPITAL BUDGET (Current Year Action)
2016**

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Cove Lane Road	N/A	125,000.00							125,000.00
Mayer Place	N/A	25,000.00							25,000.00
Karla Drive	N/A	100,000.00							100,000.00
North Jefferson Road - Phase II	N/A	900,000.00							900,000.00
Locust Drive	N/A	100,000.00							100,000.00
Troy Road - Phase II	N/A	400,000.00							400,000.00
Larch Road	N/A	100,000.00							100,000.00
Nye Avenue - East	N/A	150,000.00							150,000.00
Forest Way - Phase I	N/A	225,000.00							225,000.00
Kathryn Drive	N/A	125,000.00							125,000.00
Prince Road	N/A	50,000.00							50,000.00
Leslie Court	N/A	100,000.00							100,000.00
Forest Way - Phase II	N/A	225,000.00							225,000.00
Woodland Avenue	N/A	150,000.00							150,000.00
Woodfield Drive	N/A	125,000.00							125,000.00
White Birch Drive	N/A	50,000.00							50,000.00
East Fairchild Place	N/A	300,000.00							300,000.00
Ridgedale Avenue - Phase III	N/A	450,000.00							450,000.00
Cross Road	N/A	200,000.00							200,000.00
Sub-Totals This Sheet Only	33-199	3,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900,000.00

**CAPITAL BUDGET (Current Year Action)
2016**

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Manger Road	N/A	250,000.00							250,000.00
Korda Place	N/A	100,000.00							100,000.00
Pine Boulevard	N/A	125,000.00							125,000.00
Reserve Future Capital Projects	N/A	3,060,000.00		560,000.00					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	448,500.00		73,500.00					375,000.00
Purch Park & Playground Equipment	N/A	125,000.00		0.00					125,000.00
Improvement to Parks & Playgrounds	N/A	135,000.00		10,000.00					125,000.00
Improvement to Buildings & Grounds	N/A	536,200.00		36,200.00					500,000.00
Sidewalk & Curb Construction & Repair	N/A	700,000.00		200,000.00					500,000.00
Purchase of Road Equipment	N/A	11,950,000.00		1,950,000.00					10,000,000.00
Instt Traffic Signals / Safety Equipment	N/A	88,000.00		13,000.00					75,000.00
Purchase of Vehicles	N/A	415,000.00		40,000.00					375,000.00
Purchase Computers, Software / Office Equipment	N/A	280,000.00		30,000.00					250,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	25,217,700.00	0.00	4,892,700.00	0.00	0.00	0.00	0.00	20,325,000.00

5 YEAR CAPITAL PROGRAM 2016 - 2020
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Road Removal & Resurfacing:							
Ridgedale Avenue - Phase II	N/A	500,000.00	1 Year	500,000.00					
Erna Place	N/A	115,000.00	1 Year	115,000.00					
Baldwin Court	N/A	85,000.00	1 Year	85,000.00					
Summit Avenue	N/A	200,000.00	1 Year	200,000.00					
Spruce Street	N/A	100,000.00	1 Year	100,000.00					
Washington Avenue	N/A	125,000.00	1 Year	125,000.00					
Kearny Avenue	N/A	125,000.00	1 Year	125,000.00					
Lionel Place	N/A	35,000.00	1 Year	35,000.00					
Gloria Avenue	N/A	35,000.00	1 Year	35,000.00					
Grand Avenue	N/A	200,000.00	1 Year	200,000.00					
Troy Road - Phase I	N/A	175,000.00	1 Year	175,000.00					
Birch Hill Drive	N/A	70,000.00	1 Year	70,000.00					
Beech Terrace	N/A	25,000.00	1 Year	25,000.00					
Mount Vernon Way	N/A	70,000.00	1 Year	70,000.00					
Malapardis Roudé - Route 287 side	N/A	50,000.00	1 Year	50,000.00					
McNabe Avenue	N/A	40,000.00	1 Year	40,000.00					
North Jefferson Road - Phase I	N/A	900,000.00	1 Year		900,000.00				
Cedar Road	N/A	75,000.00	1 Year		75,000.00				
Sub-Totals This Sheet Only	33-299	2,925,000.00		1,950,000.00	975,000.00	0.00	0.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2016 - 2020
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Cove Lane Road	N/A	125,000.00	1 Year		125,000.00				
Mayer Place	N/A	25,000.00	1 Year		25,000.00				
Karla Drive	N/A	100,000.00	1 Year		100,000.00				
North Jefferson Road - Phase II	N/A	900,000.00	1 Year			900,000.00			
Locust Drive	N/A	100,000.00	1 Year			100,000.00			
Troy Road - Phase II	N/A	400,000.00	1 Year				400,000.00		
Larch Road	N/A	100,000.00	1 Year				100,000.00		
Nye Avenue - East	N/A	150,000.00	1 Year				150,000.00		
Forest Way - Phase I	N/A	225,000.00	6 Year				225,000.00		
Kathryn Drive	N/A	125,000.00	6 Year				125,000.00		
Prince Road	N/A	50,000.00	6 Year					50,000.00	
Leslie Court	N/A	100,000.00	6 Year					100,000.00	
Forest Way - Phase II	N/A	225,000.00	6 Year					225,000.00	
Woodland Avenue	N/A	150,000.00	6 Year					150,000.00	
Woodfield Drive	N/A	125,000.00	6 Year					125,000.00	
White Birch Drive	N/A	50,000.00	6 Year					50,000.00	
East Fairchild Place	N/A	300,000.00	6 Year					300,000.00	
Ridgedale Avenue - Phase III	N/A	450,000.00	6 Year						450,000.00
Cross Road	N/A	200,000.00	6 Year						200,000.00
Sub-Totals This Sheet Only	33-299	3,900,000.00		0.00	250,000.00	1,000,000.00	1,000,000.00	1,000,000.00	650,000.00

5 YEAR CAPITAL PROGRAM 2016 - 2020
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Manger Road	N/A	250,000.00							250,000.00
Korda Place	N/A	100,000.00							100,000.00
Pine Boulevard	N/A	125,000.00							125,000.00
Reserve Future Capital Projects	N/A	3,060,000.00	6 Year	560,000.00	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	448,500.00	6 Year	73,500.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Purch Park & Playground Equipment	N/A	125,000.00	6 Year	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Improvement to Parks & Playgrounds	N/A	135,000.00	6 Year	10,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Improvement to Buildings & Grounds	N/A	536,200.00	6 Year	36,200.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Sidewalk & Curb Construction & Repair	N/A	700,000.00	6 Year	200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Purchase of Road Equipment	N/A	11,950,000.00	6 Year	1,950,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Instt Traffic Signals / Safety Equipment	N/A	88,000.00	6 Year	13,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Purchase of Vehicles	N/A	415,000.00	6 Year	40,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Purchase Computers, Software / Office Equipment	N/A	280,000.00	6 Year	30,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
...							
...							
...							
...							
...							
TOTALS - ALL PROJECTS	33-299	25,217,700.00		4,892,700.00	4,220,000.00	3,995,000.00	3,995,000.00	3,995,000.00	4,120,000.00

5 YEAR CAPITAL PROGRAM 2016 - 2020
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Removal & Resurfacing:								
Ridgedale Avenue - Phase II	500,000.00	500,000.00								
Erna Place	115,000.00	115,000.00								
Baldwin Court	85,000.00	85,000.00								
Summit Avenue	200,000.00	200,000.00								
Spruce Street	100,000.00	100,000.00								
Washington Avenue	125,000.00	125,000.00								
Kearny Avenue	125,000.00	125,000.00								
Lionel Place	35,000.00	35,000.00								
Gloria Avenue	35,000.00	35,000.00								
Grand Avenue	200,000.00	200,000.00								
Troy Road - Phase I	175,000.00	175,000.00								
Birch Hill Drive	70,000.00	70,000.00								
Beech Terrace	25,000.00	25,000.00								
Mount Vernon Way	70,000.00	70,000.00								
Malapardis Roude - Route 287 side	50,000.00	50,000.00								
McNabe Avenue	40,000.00	40,000.00								
North Jefferson Road - Phase I	900,000.00	...	700,000.00			200,000.00				
Cedar Road	75,000.00	...	75,000.00							
Sub-Totals This Sheet Only	33-399 2,925,000.00	1,950,000.00	775,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2016 - 2020
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Cove Lane Road	125,000.00	...	125,000.00								
Mayer Place	25,000.00	...	25,000.00								
Karla Drive	100,000.00	...	100,000.00								
North Jefferson Road - Phase II	900,000.00	...	700,000.00			200,000.00					
Locust Drive	100,000.00	...	100,000.00								
Troy Road - Phase II	400,000.00	...	200,000.00			200,000.00					
Larch Road	100,000.00	...	100,000.00								
Nye Avenue - East	150,000.00	...	150,000.00								
Forest Way - Phase I	225,000.00	...	225,000.00								
Kathryn Drive	125,000.00	...	125,000.00								
Prince Road	50,000.00	...	50,000.00								
Leslie Court	100,000.00	...	100,000.00								
Forest Way - Phase II	225,000.00	...	225,000.00								
Woodland Avenue	150,000.00	...	150,000.00								
Woodfield Drive	125,000.00	...	125,000.00								
White Birch Drive	50,000.00	...	50,000.00								
East Fairchild Place	300,000.00	...	150,000.00			150,000.00					
Ridgedale Avenue - Phase III	450,000.00	...	300,000.00			150,000.00					
Cross Road	200,000.00	...	200,000.00								
Sub-Totals This Sheet Only	33-399	6,825,000.00	1,950,000.00	3,975,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2016 - 2020
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Manger Road	250,000.00	...	250,000.00							
Korda Place	100,000.00	...	100,000.00							
Pine Boulevard	125,000.00	...	125,000.00							
Reserve Future Capital Projects	3,060,000.00	560,000.00	2,500,000.00							
Installation of Storm Drainage	180,000.00	30,000.00	150,000.00							
Purchase of Police Equipment	448,500.00	73,500.00	375,000.00							
Purch Park & Playground Equipment	125,000.00	...	125,000.00							
Improvement to Parks & Playgrounds	135,000.00	10,000.00	125,000.00							
Improvement to Buildings & Grounds	536,200.00	36,200.00	500,000.00							
Sidewalk & Curb Construction & Repair	700,000.00	200,000.00	500,000.00							
Purchase of Road Equipment	11,950,000.00	1,950,000.00	10,000,000.00							
Instt Traffic Signals / Safety Equipment	88,000.00	13,000.00	75,000.00							
Purchase of Vehicles	415,000.00	40,000.00	375,000.00							
Purchase Computers, Software / Office Equipme	280,000.00	30,000.00	250,000.00							
								
								
								
								
								
TOTALS - ALL PROJECTS	33-399	25,217,700.00	4,892,700.00	19,425,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2016

(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) \$ 15,937,305.88 (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) \$ 183,758.53 (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	\$	5,500,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,639,634.06
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	\$	15,937,305.88
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 Schools in Type I School Districts Only			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	\$	26,426,939.94

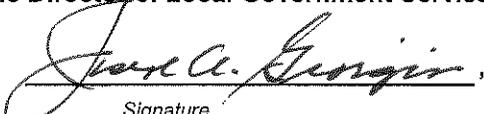
SUMMARY OF APPROPRIATIONS

2016

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 17,384,437.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,957,000.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 669,410.06
(c) Capital Improvements	44-999	\$ 2,962,700.00
(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	\$ 157,348.00
(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	\$ 3,224,844.88
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 26,426,939.94

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 10th day of March, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of March, 2016

 , Clerk.
Signature

Local Unit: **TOWNSHIP OF HANOVER [CODE 1412], MORRIS COUNTY - 2016 BUDGET**
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	183,758.53	184,868.15	185,571.37	Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-385-1				
Interest Income	54-113	100.00	100.00	206.27	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	183,858.53	184,968.15	185,777.64	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		XXXXXXXX.XX		
					Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Year Referendum Passed / Implemented			11/20/1999		Payment of Bond Principal	54-920-2				XXXXXXXX.XX
Rate Assessed:		\$	0.0050		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
Total Tax Collected to date		\$	4,984,370.44		Interest on Bonds	54-930-2				XXXXXXXX.XX
Total Expended to date:		\$	4,618,981.76		Interest on Notes	54-935-2				XXXXXXXX.XX
Total Acreage Preserved to date			19.240		Reserve for Future Use	54-950-2	183,858.53	184,968.15	184,968.15	0.00
Recreation land preserved in 2015:			0.000		Total Trust Fund Appropriations:	54-499	183,858.53	184,968.15	184,968.15	0.00
Farmland preserved in 2015:			0.000							

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

Contracting Unit: Township of Hanover

Year Ending: December 31, 2015

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

and certify below.

2/11/2016

Date

Joseph A. Scorigio
Clerk of the Governing Body