2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

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

Joseph Pannullo	12/31/2015
Mayor's Name	**Term Expires**

Municipal Officials

Paula Massaro	{	Jan. 11, 2010
Municipal Clerk		**Date of Orig. Appt.**
		C-1088
		Cert No.
Carole D. Reardon		644
Tax Collector		**Cert No.**
Kenny Huelbig		N-0807
Chief Financial Officer		**Cert No.**
Steven D. Wielkotz		#CR00413
Registered Municipal Accountant		**Lic No.**
Matthew O'Donnell		
Municipal Attorney		

Governing Body Members

Name	Term Expires
Carolyn Jandoli	12/31/2015
Michael Martorelli	12/31/2014
Giuseppe Peluso	12/31/2013
Frank DeMaio, Jr.	12/31/2014

Official Mailing Address of Municipality

Township of East Hanover

411 Ridgedale Avenue

East Hanover, New Jersey 07936

Fax #: 973-887-7210

Please attach this to your 2013 Budget and Mail to:

Thomas Neff, Director
Division of Local Government Services
Department of Community Affairs
CN 803
Trenton, NJ 08625

2013
MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

4TH day of March, 2013
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 4TH day of March, 2013

Clerk
411 Ridgedale Avenue
Address
East Hanover, New Jersey 07936
Address
973-428-3000
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 revenue equals the total of appropriations.

Certified by me, this 4TH day of March, 2013

Ferraioli, Wielkotz, Cerullo & Cuva, P.A. 401 Wanaque Avenue
Registered Municipal Accountant Address

Pompton Lakes N.J. 07442 973-835-7900
Address Phone

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 revenue 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 4TH day of March, 2013

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: _____ 2013 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: _____ 2013 By: _____

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

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

____Township_____ of _____East Hanover_____, County of _____Morris_____

MUNICIPAL BUDGET NOTICE

SECTION 1.

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

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

Be It Further Resolved, that said Budget be published in the Hanover Eagle

in the issue of March 14 TH, 2013

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

RECORDED VOTE

(insert last name)					
Ayes	DeMaio Jandoli Martorelli Peluso Mayor Pannullo	Nays	None	Abstained	None
				Absent	None

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Township of East Hanover, County of Morris, on March 4TH, 2013.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 6th 2013 at 7:00 o'clock ~~(A.M.)~~ (P.M.) (cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXX
1. Appropriations within "CAPS"			XXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}			16,663,600.00
2. Appropriations excluded from "CAPS"			XXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}			3,586,805.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			3,586,805.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.28 % Percent of Tax Collections			910,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2008 - for Schools-State Aid 2007 -	$0.00 $0.00	21,160,405.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			6,709,685.40
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			13,313,524.60
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax (Item 6(c), Sheet 11)			1,137,195.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water/Sewer Utility	Utility
Budget Appropriations-Adopted Budget	21,289,126.00		4,190,500.00	
Budget Appropriations Added by N.J.S. 40A:4-87	574,116.94			
Emergency Appropriations	344,644.00			
Total Appropriations	22,207,886.94	0.00	4,190,500.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	20,687,230.14		4,088,378.27	
Reserved	1,233,965.31		102,121.73	
Unexpended Balances Canceled	286,691.49			
Total Expenditures and Unexpended Balances Canceled	22,207,886.94	0.00	4,190,500.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

* See Budget Appropriation Items so marked to the right of column "Expended 2012 Reserved."

Explanations 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

2013 "CAPS" CALCULATION

General Appropriations for 2012	$ 21,289,126.00	Amount on which 2.0% CAP is applied	16,723,348.00
		2.0% CAP	334,466.96
	21,289,126.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	17,057,814.96
		Add on modifications:	
		CAP Bank - 2012	714,766.62
Exceptions:		CAP Bank - 2011	234,509.96
Less:		CAP Rate Ordinance	250,850.22
Other Operations	1,537,561.00	New Construction 16,508,000*.51	84,190.80
Total Public & Private Programs - excluded from "CAPS"			
Total capital improvements - excluded from "CAPS"	50,000.00		
Total municipal debt service - excluded from "CAPS"	1,923,708.00		
Reserve for Uncollected Taxes	910,000.00	Total allowable appropriations	$ 18,342,132.56
Deferred Charges			
Interlocal Agreements	144,509.00		
Judgements		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
Total Exceptions	4,565,778.00		

NOTE: **Sheet 3b-1**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1 **HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**

2 **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

(See Management Section of Budget Manual)

The instructions can be found on the Instruction Tab of the workbook.

Summary Levy Cap Calculation

	MUNICIPALITY	COUNTY	EXAMINER
1410	East Hanover Township	Morris	
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			$12,584,011
Cap Base Adjustment (+/-)			$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded			$0
Less: Prior Year Deferred Charges: Emergencies			$0
Less: Prior Year Recycling Tax			$0
Less: Changes in Service Provider: Transfer of Service/ Function			$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			$12,584,011
Plus: 2% Cap increase			$251,680
Adjusted Tax Levy			$12,835,691
Plus: Assumption of Service/ Function			$0
Adjusted Tax Levy Prior to Exclusions			$12,835,691
Exclusions:			
Allowable Shared Service Agreements Increase		$0	
Allowable Health Insurance Cost Increase		$0	
Allowable Pension Obligations Increase		$48,861	
Allowable LOSAP Increase		$0	
Allowable Capital Improvements Increase		$0	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases		$8,118	
Recycling Tax Appropriation		$0	
Deferred Charges to Future Taxation Unfunded		$0	
Current Year Deferred Charges: Emergencies		$0	
Add Total Exclusions			$56,979
Less Cancelled or Unexpended Exclusions			$899
Adjusted Tax Levy After Exclusions			$12,891,771
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)		$16,508,000	
Prior Year's Local Municipal Purpose Tax Rate (per $100)		$0.510	
New Ratable Adjustment to Levy			$84,191
CY2011 Cap Bank Utilized in CY 2013			$337,563
CY2012 Cap Bank Utilized in CY 2013			$0
Amounts approved by Referendum			$0
Maximum Allowable Amount to be Raised by Taxation			**$13,313,525**
Amount to be Raised by Taxation for Municipal Purposes			$13,313,525
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)			($0)

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
X				CAPITAL SURPLUS	$20,389.40	WILL BE REPLACED BY CURRENT FUND SURPLUS IN THE FUTURE
X				RENT PSE&G	$218,000.00	THREE YEAR CONTRACT EXPIRING IN 2014
	X			RESERVE FOR TAX APPEALS	$500,000.00	WILL BE REDUCED IN FUTURE YEARS

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Department Heads	1469	897,992.00		X	X
Public Works Department - Foreman	491	181,551.00			X
Public Works Department - Labor Union	1280	356,710.00	X		
Employee Association	742	264,832.00	X		
Police Department - Patrolmen	1945	969,418.00	X		
Police Department - Supperior Officers	430	436,313.00	X		
Library Personnel	768	209,631.00		X	
Totals	7125	$ 3,316,447.00			
Total Funds Reserved as of end of 2012:		$ 22,568.61			
Total Funds Appropriated in 2013:		$ 100,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	1,750,000.00	2,548,792.00	2,548,792.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,750,000.00	2,548,792.00	2,548,792.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Alcoholic Beverages	08-103	27,750.00	27,750.00	27,750.00
Other	08-104			
Fees and Permits	08-105	102,000.00	104,600.00	102,249.65
Fines and Costs:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Municipal Court	08-110	190,000.00	219,800.00	190,185.08
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	85,000.00	100,160.11
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	9,000.00	13,860.65
Anticipated Utility Operating Surplus	08-114			
Cable Television Franchise Fee	08-115			
Recreation Program Fees	08-117	108,000.00	124,000.00	108,973.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section A: Local Revenues	XXXXXX	522,750.00	570,150.00	543,179.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
		XXXXXXXXX		
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1998 Chapters 162 & 167)	09-202	2,819,976.00	2,819,976.00	2,819,976.00
Supplemental Energy Receipts Tax	09-203			
Municipal Homeland Security Assistance Aid	09-205			
Municipal Property Tax Relief	09-206			
Municipal Homeland Security Assistance Aid-Prior Year	09-205			
Garden State Trust	09-206			
Total Section B: State Aid Without Offsetting Appropriations	XXXXXX	2,819,976.00	2,819,976.00	2,819,976.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Uniform Construction Code Fees	**08-160**	524,000.00	594,714.00	524,526.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Uniform Construction Code Fees	**08-160**			
Elevator Inspection fees				
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	524,000.00	594,714.00	524,526.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Interlocal Service Agreements:				
Borough of Roseland (Board of Health)	**08-118**	71,665.00	70,259.00	70,258.98
East Hanover School District (Board of Health)	**08-119**	8,141.00	10,500.00	10,543.00
Borough of Roseland (Registrar)	**120**			
Borough of Parsippany (Board of Health)		65,025.00	63,750.00	63,750.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	XXXXXX	144,831.00	144,509.00	144,551.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	XXXXXX	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Public Health Priority Funding - 1977	10-785			
Clicl it or Ticket	10-865			
Recycling Tonnage Grant	10-701		36,154.01	36,154.01
Recycling Tonnage Grant	10-745			
Clean Communities Program	10-770			
Alcohol Education and Rehabilitation Fund	10-702		1,403.04	1,403.04
Municipal Alliance and Rehabilitation Fund	10-703			
State of New Jersey H1-N1	10-704			
Clean Communities Program	10-705		18,257.79	18,257.79
State of New Jersey H1-N1	10-706			
Body Armor Replacement Fund	10-707		3,302.10	3,302.10
DOT-Melanie Lane	10-708		205,000.00	205,000.00
DOT-Melanie Lane	10-709		300,000.00	300,000.00
Emergency Management	10-710		10,000.00	10,000.00
Storm Water Management Grant	10-711			
Essex Regional Health Grant	10-712			
Bullet Proof Vest Program	10-713			
NJ Transportation Trust Fund	10-714			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Speed Enforcement Radar Unit Grant				
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	0.00	574,116.94	574,116.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	65,000.00	65,000.00	66,526.85
Reserve for Payment of Debt Services - Library	08-120		52,973.00	52,973.00
Open Space Trust Fund - Share of Debt Service	08-121	319,739.00	307,232.00	307,232.00
Cable Television Fees	08-122	100,000.00	100,000.00	152,583.84
Capital Surplus	08-123	20,389.40		
Rent PSE & G	08-124	218,000.00		
	08-125			
	08-126			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	XXXXXX	723,128.40	525,205.00	579,315.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
Summary of Revenues	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,750,000.00	2,548,792.00	2,548,792.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section A: Local Revenues		522,750.00	570,150.00	543,179.33
Total Section B: State Aid Without Offsetting Appropriations		2,819,976.00	2,819,976.00	2,819,976.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		524,000.00	594,714.00	524,526.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		144,831.00	144,509.00	144,551.98
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		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		0.00	574,116.94	574,116.94
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		723,128.40	525,205.00	579,315.69
Total Miscellaneous Revenues	40004-00	4,734,685.40	5,228,670.94	5,185,665.94
4. Receipts from Delinquent Taxes	15-499	225,000.00	275,000.00	285,763.45
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	6,709,685.40	8,052,462.94	8,020,221.39
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,313,524.60	12,584,011.00	XXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXX
c) Minimum Library Tax		1,137,195.00	1,226,769.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	14,450,719.60	13,810,780.00	14,568,147.98
7. Total General Revenues	40000-00	21,160,405.00	21,863,242.94	22,588,369.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"		Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
General Government:	20-xxx						
General Administration	20-100						
Salaries & Wages	20-100-1	129,842.00	124,848.00		124,848.00	121,968.00	2,880.00
Other Expenses	20-100-2	14,075.00	9,350.00		14,350.00	13,785.49	564.51
Mayor and Council:	20-110						
Salaries & Wages	20-110-1	39,000.00	39,000.00		39,000.00	39,000.00	0.00
Other Expenses	20-110-2	9,625.00	9,525.00		9,525.00	5,953.17	3,571.83
Municipal Clerk:	20-120						
Salaries & Wages	20-120-1	187,251.00	181,251.00		184,251.00	177,194.00	7,057.00
Other Expenses	20-120-2	30,750.00	32,950.00		32,950.00	32,524.75	425.25
Financial Administration:	20-130						
Salaries & Wages	20-130-1	222,549.00	192,377.00		192,377.00	184,320.72	8,056.28
Other Expenses	20-130-2	12,475.00	9,103.00		9,103.00	5,941.84	3,161.16
Annual Audit	20-135	60,000.00	60,000.00		60,000.00	16,150.00	43,850.00
Computer Data Processing:	20-140						
Salaries & Wages	20-140-1	79,827.00	77,827.00		77,827.00	77,245.37	581.63
Other Expenses	20-140-2	21,050.00	18,600.00		18,600.00	16,987.73	1,612.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Revenue Administration (Tax Collection):	20-145						
Salaries & Wages	20-145-1	95,466.00	93,966.00		93,966.00	92,153.28	1,812.72
Other Expenses	20-145-2	10,700.00	9,780.00		9,780.00	9,458.83	321.17
Assessment of Taxes:	20-150						
Salaries & Wages	20-150-1	30,000.00	35,000.00		35,000.00	25,045.08	9,954.92
Other Expenses	20-150-2	14,700.00	24,900.00		24,900.00	6,691.41	18,208.59
Legal Services and Costs:	20-155						
Other Expenses	20-155-2	625,000.00	550,000.00		670,000.00	663,898.56	6,101.44
Engineering Services and Costs:	20-165						
Salaries & Wages	20-165-1						
Other Expenses	20-165-2	100,000.00	100,000.00		100,000.00	74,811.25	25,188.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Municipal Land Use Law (NJSA 40:55D-1)	21-xxx						
Planning Board:	21-180						
Salaries & Wages	21-180-1	48,250.00	47,400.00		47,400.00	45,375.08	2,024.92
Other Expenses	20-180-2	8,348.00	8,445.00		8,445.00	7,360.30	1,084.70
Insurance:	23-xxx						
General Liablilty	23-210-2	187,336.00	198,760.00		198,760.00	185,777.51	12,982.49
Workers Compensation	23-215-2	202,135.00	208,219.00		208,219.00	208,219.00	0.00
Employee Group Health	23-220-2	2,610,000.00	3,022,500.00		2,922,500.00	2,867,498.58	55,001.42
PUBLIC SAFETY:	25-xxx						
Police:	25-240						
Salaries & Wages	25-240-1	4,784,500.00	4,679,136.00		4,679,136.00	4,458,372.05	220,763.95
Other Expenses	25-240-2	148,966.00	174,176.00		139,176.00	67,050.20	72,125.80
Emergency Management Services:	25-252						
Salaries & Wages	25-252-1	40,000.00	30,000.00		30,000.00	25,233.87	4,766.13
Other Expenses	25-252-2	15,550.00	7,750.00		12,750.00	11,170.84	1,579.16
First Aid Organization - Contribution:	25-260-2	25,000.00	25,000.00		25,000.00	25,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
PUBLIC SAFETY (Continued):	25-xxx						
Fire Department:							
Fire Suppression:	25-265						
Salaries & Wages	25-265-1	91,818.00	91,818.00		91,818.00	91,238.74	579.26
Other Expenses	25-265-2	63,900.00	63,950.00		63,950.00	55,338.57	8,611.43
Fire Prevention	25-265						
Salaries & Wages	25-265-1	77,000.00	68,000.00		68,000.00	65,968.56	2,031.44
Other Expenses	25-265-2	4,000.00	4,050.00		4,050.00	3,284.88	765.12
Municipal Prosecutor:							
Salaries & Wages	25-275-1	18,000.00	18,000.00		18,000.00	18,000.00	0.00
Other Expenses		2,500.00	5,000.00		5,000.00	1,500.00	3,500.00
Municipal Court:							
Salaries & Wages	43-490-1	40,000.00	53,424.00		53,424.00	53,423.56	0.44
Other Expenses	43-490-2	132,000.00	130,000.00		135,000.00	132,588.90	2,411.10
Public Defender:							
Other Expenses	43-495-2	10,000.00	6,000.00		11,000.00	9,150.00	1,850.00
PUBLIC WORKS:							
Road Repair and Maintenance	26-290						
Salaries & Wages	26-290-1	585,000.00	573,120.00		583,120.00	562,958.27	20,161.73
Other Expenses	26-290-2	189,100.00	188,100.00		155,100.00	93,139.95	61,960.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
PUBLIC WORKS (Continued):							
Other Public Works Functions:	26-300						
Salaries & Wages	26-300-1	199,525.00	196,507.00		196,507.00	189,059.07	7,447.93
Other Expenses	26-300-2	16,650.00	16,650.00		16,650.00	8,846.23	7,803.77
Solid Waste Collection:	26-305						
Salaries & Wages	26-305-1	46,000.00	37,500.00		37,500.00	34,610.66	2,889.34
Other Expenses	26-305-2	117,100.00	117,100.00		117,100.00	115,937.30	1,162.70
Building and Grounds	26-310						
Salaries & Wages	26-310-1	233,133.00	165,056.00		165,056.00	159,437.87	5,618.13
Other Expenses	26-310-2	61,900.00	62,000.00		77,000.00	63,118.95	13,881.05
Vehicle Maintenance:	26-315						
Salaries & Wages	26-315-1	263,097.00	255,084.00		265,084.00	251,046.40	14,037.60
Other Expenses	26-315-2	121,600.00	121,600.00		121,600.00	102,591.54	19,008.46
Community Service Act:	26-325						
Other Expenses	26-325-2	75,000.00	70,000.00		70,000.00	32,507.47	37,492.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Health and Welfare:							
Public Health Services:	27-330						
Salaries and Wages	27-330-1	212,300.00	207,300.00		207,300.00	186,934.81	20,365.19
Other Expenses	27-330-2	31,875.00	31,625.00		31,625.00	19,112.89	12,512.11
Animal Control:	27-340						
Other Expenses	27-340-2	25,000.00	25,000.00		25,000.00	24,976.67	23.33
Parks and Recreation:							
Recreation Services and Programs:	28-370						
Salaries & Wages	28-370-1	370,900.00	393,963.00		383,963.00	362,604.78	21,358.22
Other Expenses	28-370-2	34,800.00	34,500.00		34,500.00	23,406.41	11,093.59
Maintenance of Parks:	28-375						
Salaries & Wages	28-375-1	535,000.00	531,951.00		531,951.00	500,729.60	31,221.40
Other Expenses	28-375-2	55,850.00	55,850.00		55,850.00	53,610.17	2,239.83
Celebration of Public Events:	30-420						
Other Expenses	30-420-2	10,000.00	10,000.00		10,000.00	4,833.00	5,167.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
Uniform Construction Code Officials	22-195						
Salaries and wages	22-195-1	275,400.00	317,445.00		317,445.00	280,255.70	37,189.30
Other expenses	22-195-2	13,200.00	11,700.00		11,700.00	11,391.45	308.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
Utilities:							
Gasoline	**31-460-2**	230,000.00	210,000.00		210,000.00	205,804.26	4,195.74
Electric and Gas	**31-430-2**	205,000.00	210,000.00		210,000.00	179,458.10	30,541.90
Telephone	**31-440-2**	90,000.00	115,000.00		115,000.00	91,431.11	23,568.89
Natural Gas	**31-446-2**	60,000.00	65,000.00		65,000.00	31,174.07	33,825.93
Street Lighting	**31-435-2**	195,000.00	200,000.00		200,000.00	142,454.97	57,545.03
	31-450-2						0.00
Solid Waste Disposal Costs:							
Other Expenses	**32-465-2**	175,000.00	175,000.00		175,000.00	147,000.00	28,000.00
Accumulated Sick and Vacation	**30-415-2**	100,000.00					0.00
Accrued Vacation and Sick Time				344,644.00	344,644.00	344,643.91	0.09
Total Operations (Item 8(A)) within "CAPS"	**32315-00**	14,719,043.00	14,807,156.00	344,644.00	15,151,800.00	14,117,755.73	1,034,044.27
B. Contingent	**35-470**	1,000.00	1,000.00	XXXXXXXXX	1,000.00	470.81	529.19
Tot: Detail:	**30001-00**	14,720,043.00	14,808,156.00	344,644.00	15,152,800.00	14,118,226.54	1,034,573.46
Salaries & Wages	**30001-11**	8,703,858.00	8,409,973.00	0.00	8,422,973.00	8,002,175.47	420,797.53
Other Expenses (Including Contingent)	**30001-99**	6,016,185.00	6,398,183.00	0.00	6,385,183.00	5,771,407.16	613,775.84
	check:	14,720,043.00	14,808,156.00	0.00	14,808,156.00	13,773,582.63	1,034,573.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX			XXXXXXXXX
Prior Years Bills				XXXXXXXXX			XXXXXXXXX
	46-871			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
	46-872			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	500,665.00	483,021.00		483,021.00	483,021.00	0.00
Social Security System (O.A.S.I.)	36-472	380,000.00	425,000.00		425,000.00	371,300.14	53,699.86
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	1,052,892.00	992,171.00		992,171.00	992,171.00	0.00
Unemployment Compensation Insurance	23-225						
Defined Contribution Pension Plan	36-476	10,000.00	10,000.00		10,000.00	6,413.70	3,586.30
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,943,557.00	1,910,192.00		1,910,192.00	1,852,905.84	57,286.16
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	16,663,600.00	16,718,348.00	344,644.00	17,062,992.00	15,971,132.38	1,091,859.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Maintenance of Municipal Library							
(P.L. 1985, Chapters 82 and 541)	29-390-2	1,137,195.00	1,226,769.00		1,226,769.00	1,109,663.31	117,105.69
LOSAP	36-475-2	25,000.00	25,000.00		25,000.00	0.00	25,000.00
Tax Appeals	36-475	250,000.00					
	36-471						0.00
	36-475						0.00
Pension Deferral							
Public Employees' Retirement System			86,723.00		86,723.00		0.00
Police and Firemen's Retirement System of NJ			199,069.00		199,069.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	XXXXXX	1,412,195.00	1,537,561.00	0.00	1,537,561.00	1,109,663.31	142,105.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXX XXXXXXXXX	XXXXXXXXX XXXXXXXXX	XXXXXXXXX XXXXXXXXX	XXXXXXXXX XXXXXXXXX	XXXXXXXXX XXXXXXXXX	XXXXXXXXX XXXXXXXXX
	22-195						
Total Uniform Construction Code Appropriations	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Borough of Roseland (Board of Health)	42-422-2	71,665.00	70,259.00		70,259.00	70,259.00	0.00
East Hanover Board of Education	42-421-2	8,141.00	10,500.00		10,500.00	10,500.00	0.00
Borough of Roseland (Registrar)	42-422-2						
Borough of Parsippany(Board of Health)	42-422-2	65,025.00	63,750.00		63,750.00	63,750.00	0.00
Total Interlocal Municipal Service Agreements	XXXXXX	144,831.00	144,509.00	0.00	144,509.00	144,509.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Public and Private Programs Offset by Revenue	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Municipal Alliance on Alcoholism & Drug Abuse:							
State Share	41-201-15						0.00
Local Match	41-201-31						0.00
Clean Communities Program	41-201-3		18,257.79		18,257.79	18,257.79	0.00
Alcohol Education and Rehabilitation Grant	41-201		1,403.04		1,403.04	1,403.04	0.00
Recycling Tonnage Grant	41-201-7		36,154.01		36,154.01	36,154.01	0.00
Body Armor Replacement Fund	41-201-1		3,302.10		3,302.10	3,302.10	0.00
State of NJ-H1-N1	41-714						0.00
NJ Dept. of Law and Public Safety:							
Office of Emergency Mgmt - Pass Through	41-711		15,000.00		15,000.00	15,000.00	0.00
NJ DOT Melanie Lane Improvements	41-201-706		505,000.00		505,000.00	505,000.00	0.00
							0.00
Speed Enforcement Radar Units Grant							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Public and Private Programs Offset by Revenues	XXXXXX	0.00	579,116.94	0.00	579,116.94	579,116.94	0.00
Total Operations-Excluded from "CAPS"	60023-00	1,557,026.00	2,261,186.94	0.00	2,261,186.94	1,833,289.25	142,105.69
Detail:							
Salaries and Wages	60023-11	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	60023-99	1,557,026.00	2,261,186.94	0.00	2,261,186.94	1,833,289.25	142,105.69
	check:	1,557,026.00	2,261,186.94	0.00	2,261,186.94	1,833,289.25	142,105.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"		Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	50,000.00	50,000.00	XXXXXXXXX	50,000.00	50,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"		Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-201-6						0.00
Total Capital Improvements Excluded from "CAPS"	60002-77	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"		Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Payment of Bond Principal	45-920	1,160,000.00	1,090,000.00		1,090,000.00	1,090,000.00	XXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXX
Interest on Bonds	45-930	613,550.00	698,681.00		698,681.00	697,868.95	XXXXXXXXX
Interest on Notes	45-935	19,000.00	10,032.00		10,032.00	10,032.00	XXXXXXXXX
Green Trust Loan Program:	XXXXXX			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Principal and Interest	45-940	9,300.00	18,445.00		18,445.00	18,444.10	XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
MCIA Loan Program-Pre 7/1/2007	45-941						XXXXXXXXX
							XXXXXXXXX
MCIA Loan Program-Post 7/1/2007	45-941	57,000.00	71,650.00		71,650.00	71,650.00	XXXXXXXXX
							XXXXXXXXX
MCIA Loan Program-2009	45-941	52,000.00	34,900.00		34,900.00	34,813.46	XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	1,910,850.00	1,923,708.00	0.00	1,923,708.00	1,922,808.51	XXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"		Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXX			XXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	68,929.00		XXXXXXXXX			XXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	68,929.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXXX
(F) Judgements	37-480			XXXXXXXXX			XXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	3,586,805.00	4,234,894.94	0.00	4,234,894.94	3,806,097.76	142,105.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXX
Interest on Notes	48-935						XXXXXXXXX
							XXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	0.00
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXX			XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	0.00
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	3,586,805.00	4,234,894.94	0.00	4,234,894.94	3,806,097.76	142,105.69
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	20,250,405.00	20,953,242.94	344,644.00	21,297,886.94	19,777,230.14	1,233,965.31
(M) Reserve for Uncollected Taxes	50-899-2	910,000.00	910,000.00	XXXXXXXXX	910,000.00	910,000.00	XXXXXXXXX
9. Total General Appropriations	30000-00	21,160,405.00	21,863,242.94	344,644.00	22,207,886.94	20,687,230.14	1,233,965.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	14,720,043.00	14,808,156.00	344,644.00	15,152,800.00	14,118,226.54	1,034,573.46
Statutory Expenditures	XXXXXX	1,943,557.00	1,910,192.00	0.00	1,910,192.00	1,852,905.84	57,286.16
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Other Operations	XXXXXX	1,412,195.00	1,537,561.00	0.00	1,537,561.00	1,109,663.31	142,105.69
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	144,831.00	144,509.00	0.00	144,509.00	144,509.00	0.00
Additional Appropriations Offset by Revenues	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Public and Private Programs Offset by Revenues	XXXXXX	0.00	579,116.94	0.00	579,116.94	579,116.94	0.00
Total Operations - Excluded from "CAPS"	60023-00	1,557,026.00	2,261,186.94	0.00	2,261,186.94	1,833,289.25	142,105.69
(C) Capital Improvements	60002-77	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
(D) Municipal Debt Service	60003-00	1,910,850.00	1,923,708.00	0.00	1,923,708.00	1,922,808.51	XXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	68,929.00	0.00	XXXXXXXXX	0.00	0.00	0.00
(F) Judgements	37-480	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXXX
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXXX
(K) Local District School Purposes	60008-00	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899-2	910,000.00	910,000.00	XXXXXXXXX	910,000.00	910,000.00	XXXXXXXXX
Total General Appropriations	30000-00	21,160,405.00	21,863,242.94	344,644.00	22,207,886.94	20,687,230.14	1,233,965.31

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY		Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Operating Surplus Anticipated	08-501	494,468.59	233,500.00	233,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	494,468.59	233,500.00	233,500.00
Water/Sewer Rents	08-501	3,610,000.00	3,665,000.00	3,613,400.44
Miscellaneous	08-502	300,000.00	250,000.00	369,400.73
NYNEX Lease on tower	08-503	42,000.00	42,000.00	43,050.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	08-503			
	08-504			
	08-505			
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	91 07-00	4,446,468.59	4,190,500.00	4,259,351.17

Use a separate set of sheets for each separate Utility.

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ..... UTILITY		Appropriated				Expended 2012	
		2013	2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries and Wages	55-501	840,000.00	860,400.00		860,400.00	835,990.25	24,409.75
Other Expenses	55-502	856,248.00	873,039.00		872,039.00	833,062.54	38,976.46
Purchase of Water	55-502	575,000.00	550,000.00		550,000.00	511,514.78	38,485.22
Par-Troy Treatment Plant	55-502	1,600,000.00	1,280,010.00		1,280,010.00	1,280,009.64	0.36
Florham Park Treatment Plant	55-502	10,000.00	9,000.00		10,000.00	9,750.06	249.94
Capital Improvements:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXX			
Capital Outlay	55-512						
Par-Troy Tertiary Treatment	55-513						0.00
Debt Service:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	55-520	245,000.00	235,000.00		235,000.00	235,000.00	XXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521		100,000.00		100,000.00	100,000.00	XXXXXXXXX
Interest on Bonds	55-522	104,000.00	112,244.00		112,244.00	112,244.00	XXXXXXXXX
Interest on Notes	55-523	3,700.00	3,555.00		3,555.00	3,555.00	XXXXXXXXX
N.J. Water Improvement Loan	55-524						XXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ..... UTILITY		Appropriated				Expended 2012	
		2013	2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXX			XXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55) Damage by Flood or Hurricane				XXXXXXXXX			XXXXXXXXX
Deferred Charges Ord 20-94/20-95/15-01		49,410.59		XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	99,110.00	101,402.00		101,402.00	101,402.00	
Social Security System (O.A.S.I.)	55-541	52,500.00	54,540.00		54,540.00	54,540.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Medicare Tax	55-543	11,500.00	11,310.00		11,310.00	11,310.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXX			XXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXX			XXXXXXXXX
TOTAL ..... UTILITY APPROPRIATIONS	92 09-00	4,446,468.59	4,190,500.00	0.00	4,190,500.00	4,088,378.27	102,121.73

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Assessment Cash			
Refunding of Bonds			
Deficit (General Budget)			
Total Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated 2013**	**Appropriated 2012**	**Expended 2012 Paid or Charged**
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Assessment Cash			
Deficit (Water Utility Budget)			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated 2013**	**Appropriated 2012**	**Expended 2012 Paid or Charged**
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY

14. DEDICATED REVENUES FROM	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2013	Appropriated 2012	Expended 2012 Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Mun Offiers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recreation Trust Fund, Board of Recreation Commission, Self Insurance Program, Parking Offenses Adjuctication Act, Recycling Program, Open Space Recreation, Farmland and Historic Preservation Trust, UCC Code Enforcement Fee 3rd Party, Accumulated Absences; Municipal Public Defender;Developer's Escrow fund are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	4,489,924.50
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	228,057.36
Tax Title Liens Receivable	1110400	503.92
Property Acquired by Tax Title Lien Liquidation	1110500	1,518,500.00
Other Receivables	1110600	83,253.27
Deferred Charges Required to be in 2013 Budget		68,929.00
Deferred Charges Required to be in Budgets Subsequent to 2013		275,715.00
Total Assets	1110900	6,664,883.05
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,926,853.99
Reserves for Receivables	2110200	1,830,314.55
Surplus	2110300	2,907,714.51
Total Liabilities, Reserves and Surplus		6,664,883.05

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	3,431,857.26	3,372,117.71
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2012 99.52%, 2011 99.46 %)	2310200	51,291,294.65	51,286,067.26
Delinquent Taxes	2310300	285,763.45	279,044.08
Other Revenues and Additions to Income	2310400	6,280,611.93	7,287,487.79
Total Funds	2310500	61,289,527.29	62,224,716.84
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	21,011,195.45	20,804,013.16
School Taxes (Including Local and Regional)	2310700	27,975,425.32	28,342,666.35
County Taxes (Including Added Tax Amounts)	2310800	9,105,728.79	9,094,820.87
Special District Taxes	2310900	551,992.56	551,359.20
Other Expenditures and Deductions from Income	2311000	82,114.66	
Total Expenditures and Tax Requirements	2311100	58,726,456.78	58,792,859.58
Less: Expenditures to be Raised by Future Taxes	2311200	344,644.00	
Total Adjusted Expenditures and Tax Requirements	2311300	58,381,812.78	58,792,859.58
Surplus Balance - December 31st	2311400	2,907,714.51	3,431,857.26

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	2,907,714.51
Current Surplus Anticipated in 2013 Budget	2311600	1,500,000.00
Surplus Balance Remaining	2311700	1,407,714.51

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

2013
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

☐ Total Capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ ____ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Township Council is presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Township of its projected needs for the next six years. Serious consideration and deliberation was given prior to the insertion of the several items listed therein. The Capital Improvement Program is flexible in that it may be amended at any time to increase or decrease amounts and add or delete items by resolution of the governing body.

CAPITAL BUDGET (Current Year Action)

2013

Local Unit Township of East Hanover

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
New, Additional or Replacement									
Machinery & Equipment	1	837,302.00			10,500.00			199,500.00	627,302.00
Infrastructure Improvements	2	4,590,000.00			132,000.00			2,508,000.00	1,950,000.00
Public Safety	3	866,000.00			14,800.00			281,200.00	570,000.00
Parks and Playgrounds	4	1,372,980.00			1,949.00			37,031.00	1,334,000.00
Improvements to Public Property	5	546,000.00			1,600.00			30,400.00	514,000.00
Technology Upgrades	6	516,000.00			1,300.00			24,700.00	490,000.00
Total General Improvements		8,728,282.00	0.00	0.00	162,149.00	0.00	0.00	3,080,831.00	5,485,302.00
Water/Sewer Utility:									
Infrastructure Improvements	7	2,768,000.00						185,000.00	2,583,000.00
Total Water/Sewer Improvements		2,768,000.00	0.00	0.00	0.00	0.00	0.00	185,000.00	2,583,000.00
TOTALS - ALL PROJECTS		11,496,282.00	0.00	0.00	162,149.00	0.00	0.00	3,265,831.00	8,068,302.00

6 YEAR CAPITAL PROGRAM 2013-2018

Anticipated Project Schedule and Funding Requirements

Local Unit Township of East Hanover

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5F 2018
New, Additional or Replacement									
Machinery & Equipment	1	837,302.00	6 years	210,000.00	390,700.00	163,352.00	73,250.00		
Infrastructure Improvements	2	4,590,000.00	6 years	2,640,000.00	500,000.00	550,000.00	500,000.00	200,000.00	200,000.00
Public Safety	3	866,000.00	5 years	197,000.00	296,000.00	67,000.00	91,000.00	215,000.00	
Parks and Playgrounds	4	1,372,980.00	2 years	38,980.00	1,334,000.00				
Improvements to Public Property	5	546,000.00	4 years	290,000.00	32,000.00	24,000.00			200,000.00
Technology Upgrades	6	516,000.00	1 Year	26,000.00	206,000.00	72,000.00	70,000.00	73,000.00	69,000.00
Total General Improvements		8,728,282.00		3,401,980.00	2,758,700.00	876,352.00	734,250.00	488,000.00	469,000.00
Water/Sewer Utility:									
Infrastructure Improvements	7	2,768,000.00	5 years	185,000.00	850,000.00	183,000.00	1,510,000.00	40,000.00	
Total Water/Sewer Improvements		2,768,000.00		185,000.00	850,000.00	183,000.00	1,510,000.00	40,000.00	0.00
TOTALS - ALL PROJECTS		11,496,282.00		3,586,980.00	3,608,700.00	1,059,352.00	2,244,250.00	528,000.00	469,000.00

6 YEAR CAPITAL PROGRAM 2013 - 2018

Summary of Anticipated Funding Sources and Amounts

Local Unit Township of East Hanover

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	3a Current Year 2013	3b Future Years	4 Capital Improve-ment Fund	5a Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self-Liquidating	7c Assessment	7d School
New, Additional or Replacement										
Machinery & Equipment	837,302.00			41,865.10			795,436.90			
Infrastructure Improvements	4,590,000.00			229,500.00			4,360,500.00			
Public Safety	866,000.00			43,300.00			822,700.00			
Parks and Playgrounds	1,372,980.00			68,649.00			1,304,331.00			
Improvements to Public Property	546,000.00			27,300.00			518,700.00			
Technology Upgrades	516,000.00			25,800.00			490,200.00			
Total General Improvements	8,728,282.00		0.00	436,414.10	0.00	0.00	8,291,867.90	0.00	0.00	0.00
Water/Sewer Utility:										
Infrastructure Improvements	2,768,000.00							2,768,000.00		
								0.00		
								0.00		
								0.00		
Total Water/Sewer Improvements	2,768,000.00		0.00	0.00	0.00	0.00	0.00	2,768,000.00	0.00	0.00
TOTALS - ALL PROJECTS	11,496,282.00	0.00	0.00	436,414.10	0.00	0.00	8,291,867.90	2,768,000.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2013

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

RESOLUTION

Be It Resolved by the Mayor and Council of the Township of East Hanover
of the 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) $13,313,524.60 (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.A. 18A:9-2) to be raised by taxation and,

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

(d) $1,137,195.00 Minimum Library Tax

RECORDED VOTE (Insert last name)				
Ayes	DeMaio Jandoli Martorelli Peluso Mayor Pannullo	Nays	None	
		Abstained	None	
		Absent	None	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	1,750,000.00
Miscellaneous Revenues Anticipated		40004-10	4,734,685.40
Receipts from Delinquent Taxes		15-499	225,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	13,313,524.60
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
Item 6(c), Sheet 11 Minimum Library Tax			1,137,195.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
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.A. 40A:4-14)		07-191	
Total Revenues		40000-10	21,160,405.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		14,720,043.00
(e) Deferred Charges and Statutory Expenditures - Municipal		1,943,557.00
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		1,557,026.00
(c) Capital Improvements		50,000.00
(d) Municipal Debt Service		1,910,850.00
(e) Deferred Charges - Municipal		68,929.00
(f) Judgements		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)		910,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		21,160,405.00

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 6th day of May 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of May 2013, _____, Clerk.

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Amount To Be Raised By Taxation	246,427.00	246,427.00	246,929.67
Interest Income			1,523.64
Reserve Funds:		46,746.00	46,746.00
Reserve for Open Space Expenditures	73,312.00		764,720.00
Green Acres			
Total Trust Fund Revenues:	319,739.00	293,173.00	1,059,919.31

APPROPRIATIONS	Appropriated 2013	Appropriated 2012	Expended 2012 Paid or Charged	Expended 2012 Reserved
Development of lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries and Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries and Wages				
Other Expenses				
Historic Preservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries and Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Payment of Bond Principal	150,000.00	125,000.00	125,000.00	
Payment of Bond Anticipation Notes and Capital Notes				
Interest on Bonds	169,739.00	182,232.00	182,232.00	
Interest on Notes				
Reserve for Future Use			20,292.50	
Total Trust Fund Appropriations:	319,739.00	307,232.00	327,524.50	0.00

Summary of Program

Year Referendum Passed/Implemented:	1.00	
	Date	
Rate Assessed:	**0.01**	
Total Tax Collected to date	3,090,255.05	
Total Expended to date:	2,748,334.68	
Total Acreage Preserved to date	105.31	(Acres)
Recreation land Preserved in 2011	0.00	(Acres)
Farmland preserved in 2011	0.00	(Acres)

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

Contacting Unit: Township of East Hanover

Year Ending: December 31, 2012

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

Date

Clerk of the Governing Body