



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode:

Filename: 1410_fba_2016.xlsm

Website:

Phone Number:

Mailing Address:

Municipality: **State:** **Zip:**

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
JOSEPH		PANNULLO	12/31/2019	TOWNSHIP.CLERK@EASTHANOVERTOWNSHIP.COM

Chief Administrative Officer

JOSEPH		TEMPESTA		JTEMPESTA@EASTHANOVERTOWNSHIP.COM
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Chief Financial Officer

KENNETH		HUELBIG		FINANCE.OFFICER@EASTHANOVERTOWNSHIP.COM
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Municipal Clerk

PAULA		MASSARO		TOWNSHIP.CLERK@EASTHANOVERTOWNSHIP.COM
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Registered Municipal Accountant

STEVE		WIELKOTZ		WIELKOTZ@OPTONLINE.NET
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
CAROLYN		JANDOLI	12/31/2018	CJANDOLI@EASTHANOVERTOWNSHIP.COM
MICHAEL		MARTORELLI	12/31/2017	MMARTORELLI@EASTHANOVERTOWNSHIP.COM
FRANK		DEMAIO	12/31/2017	FDEMAIO@EASTHANOVERTOWNSHIP.COM
GIUSEPPE		PELUSO	12/31/2016	JPELUSO@EASTHANOVERTOWNSHIP.COM

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2015 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2016 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	0.552	\$14,006,440.00	25.83%	\$1,997.88	Municipal Purpose Tax	ACTUAL	\$14,646,674.00
Municipal Library	0.047	\$1,194,955.00	2.20%	\$170.11	Municipal Library	ACTUAL	\$1,125,282.00
Municipal Open Space	0.009	\$253,209.00	0.47%	\$32.57	Municipal Open Space	ACTUAL	\$253,973.00
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	0.704	\$17,822,681.00	32.87%	\$2,548.02	Local School District	ESTIMATED	\$18,438,116.00
Regional School District	0.472	\$11,951,997.00	22.04%	\$1,708.33	Regional School District	ESTIMATED	\$11,960,639.00
County Purposes	0.341	\$8,632,781.87	15.92%	\$1,234.20	County Purposes	ESTIMATED	\$8,632,781.87
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.015	\$357,845.25	0.66%	\$54.29	County Open Space	ESTIMATED	\$357,845.25
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2015 Budget)	2.140	\$54,219,909.12	100.00%	\$7,745.41	Total ESTIMATED amount to be raised by taxes		\$55,415,311.12
Total Taxable Valuation as of October 1, 2015 <u>\$2,539,735,444.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>6,767,180.15</u>		
Current Year Average Residential Assessment <u>\$361,935.00</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>21,629,136.15</u>		
<u>Prior Year to Current Year Comparison</u>					Total Non-Municipal Tax Levy <u>\$39,643,355.12</u>		
<u>Comparison - Municipal Purposes Tax Rate</u>					Amount to be Raised by Taxes - Before RUT <u>\$54,505,311.12</u>		
	Prior Year	Current Year	% Change (+/-)		Reserve for Uncollected Taxes (RUT) <u>\$910,012.76</u>		
	0.552	0.577	4.53%		Total Amount to be Raised by Taxes <u>\$55,415,323.88</u>		
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Tax Collections used to Calculate RUT <u>98.36%</u>		
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	If % used exceeds the actual collection % then reference the statutory exception used		
	\$14,006,440.00	\$14,646,674.00	4.57%	\$640,234.00	<u>Tax Collections - ACTUAL as of Prior Year</u>		
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					Total Tax Revenue, Collections CY 2015 <u>54,287,807.66</u>		
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	Total Tax Levy, CY 2015 <u>54,598,245.94</u>		
	\$1,997.88	\$2,088.36	4.53%	\$90.48	% of Taxes Collected, CY 2015 <u>99.43%</u>		
Sheet UFB-1					Delinquent Taxes - December 31, 2015 <u>\$293,752.05</u>		

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Water-Sewer Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	5.51%	\$135,767.00	\$2,462,024.00	\$2,597,791.00	\$1,700,000.00		\$897,791.00					
08	Local Revenue	3.37%	\$169,823.19	\$5,031,826.81	\$5,201,650.00	\$531,650.00		\$4,670,000.00					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$2,819,976.00	\$2,819,976.00	\$2,819,976.00							
08	Uniform Construction Code Fees	-0.08%	(\$371.00)	\$471,371.00	\$471,000.00	\$471,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	-4.85%	(\$7,400.88)	\$152,455.88	\$145,055.00	\$145,055.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
10	Public and Private Revenue	-83.27%	(\$278,949.09)	\$334,975.24	\$56,026.15	\$56,026.15							
08	Other Special Items	8.55%	\$59,340.13	\$694,132.87	\$753,473.00	\$753,473.00							
15	Receipts from Delinquent Taxes	-45.76%	(\$244,634.04)	\$534,634.04	\$290,000.00	\$290,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	4.57%	\$640,234.00	\$14,006,440.00	\$14,646,674.00	\$14,646,674.00							
07	Minimum Library Tax	-5.83%	(\$69,673.00)	\$1,194,955.00	\$1,125,282.00	\$1,125,282.00							
54	Open Space Levy Tax	0.30%	\$764.00	\$253,209.00	\$253,973.00	\$0.00	\$253,973.00						
07	Addition to Local District School Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
08	Deficit General Budget	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
	Total	1.45%	\$404,900.31	\$27,955,999.84	\$28,360,900.15	\$22,539,136.15	\$253,973.00	\$5,567,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Water-Sewer Utility	Utility	Utility	Utility	Utility	Utility
20	8.00	9.00	9.71%	\$182,287.00	\$1,878,001.00	\$2,060,288.00	\$1,912,670.00			\$147,618.00					
21	0.00	3.00	0.00%	\$0.00	\$59,415.00	\$59,415.00	\$59,415.00								
22	2.00	6.00	1.84%	\$5,664.00	\$307,311.00	\$312,975.00	\$312,975.00								
23	0.00	0.00	3.01%	\$92,821.00	\$3,085,313.00	\$3,178,134.00	\$3,178,134.00								
25	39.00	13.00	-0.78%	(\$42,397.00)	\$5,429,649.00	\$5,387,252.00	\$5,369,055.00	\$18,197.00							
26	29.00	2.00	4.94%	\$293,654.20	\$5,948,297.95	\$6,241,952.15	\$2,308,806.00	\$37,829.15		\$3,895,317.00					
27	3.00	6.00	4.00%	\$11,631.00	\$290,444.00	\$302,075.00	\$302,075.00								
28	2.00	82.00	3.44%	\$34,212.00	\$993,938.00	\$1,028,150.00	\$1,028,150.00								
29	6.00	15.00	-5.83%	(\$69,673.00)	\$1,194,955.00	\$1,125,282.00	\$1,125,282.00								
30	0.00	0.00	135.86%	\$197,000.00	\$145,000.00	\$342,000.00	\$342,000.00								
31	0.00	0.00	-6.27%	(\$60,000.00)	\$957,000.00	\$897,000.00	\$622,000.00			\$275,000.00					
32	0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
35	0.00	0.00	0.00%	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00								
36	0.00	0.00	9.38%	\$185,676.00	\$1,979,974.00	\$2,165,650.00	\$1,991,464.00			\$174,186.00					
37	0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
42	0.00	0.00	-4.85%	(\$7,401.00)	\$152,456.00	\$145,055.00	\$145,055.00								
43	0.00	2.00	3.64%	\$6,500.00	\$178,500.00	\$185,000.00	\$185,000.00								
44	0.00	0.00	0.00%	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00								
45	0.00	0.00	-2.12%	(\$67,998.00)	\$3,212,502.00	\$3,144,504.00	\$2,468,300.00	\$403,534.00		\$272,670.00					
46	0.00	0.00	290.15%	\$200,000.00	\$68,929.00	\$268,929.00	\$68,929.00			\$200,000.00					
48	0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
50	0.00	0.00	0.00%	\$0.00	\$910,000.00	\$910,000.00	\$910,000.00								
55	0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
Total	89.00	138.00	3.57%	\$961,976.20	\$26,942,684.95	\$27,904,661.15	\$22,480,310.00	\$56,026.15	\$403,534.00	\$4,964,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2015 Value)				Property Tax Assessments - Exempt Properties (October 1, 2015 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	120	\$20,188,000.00	0.79%	15A Public Schools	6	\$54,069,500.00	46.11%
2 Residential	3,964	\$1,434,708,400.00	56.49%	15B Other Schools	0	\$0.00	0.00%
3A/3B Farm	0	\$0.00	0.00%	15C Public Property	201	\$41,659,900.00	35.53%
4A Commercial	170	\$880,470,597.00	34.67%	15D Church and Charities	6	\$6,898,400.00	5.88%
4B Industrial	97	\$202,072,900.00	7.96%	15E Cemeteries & Graveyards	6	\$4,162,900.00	3.55%
4C Apartments	1	\$320,900.00	0.01%	15F Other Exempt	45	\$10,460,000.00	8.92%
5A/5B Railroad	0	\$0.00	0.00%				
6A/6B Business Personal Property	1	\$1,974,647.00	0.08%				
Total	4,353	\$2,539,735,444.00	100.00%	Total	264	\$117,250,700.00	100.00%
Average Ratio (%), Assessed to True Value				75.05%			
Equalized Valuation, Taxable Properties				\$3,384,057,886.74			
Total # of property tax appeals filed in 2015				County Tax Board		8.00	
				State Tax Court		53.00	
Number of 2015 County Tax Board decisions appealed to Tax Court				6.00			
Number of pending property tax appeals in State Tax Court				61.00			
Amount paid out by municipality for tax appeals in 2015				\$0.00			
				Percentage of Exempt vs. Non-Exempt Properties			
				4.62%			

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2015 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	0.00	5.00	46,242.30	\$39,000.00	\$0.00	\$4,258.80	\$0.00	\$2,983.50
Supervisory Staff (Department Heads & Managers)	8.00	0.00	1,356,133.29	\$1,043,153.00	\$0.00	\$113,912.31	\$119,266.78	\$79,801.20
Police Officers (Including Superior Officers)	34.00	0.00	5,994,924.89	\$4,200,000.00	\$175,000.00	\$1,082,953.00	\$476,071.89	\$60,900.00
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Union Employees not listed above	41.00	0.00	4,592,989.86	\$3,056,827.00	\$297,000.00	\$333,805.51	\$671,510.09	\$233,847.27
All Other Non-Union Employees not listed above	6.00	133.00	2,100,017.46	\$1,711,096.10	\$0.00	\$186,851.69	\$71,170.81	\$130,898.85
Totals	89.00	138.00	14,090,307.80	\$10,050,076.10	\$472,000.00	\$1,721,781.31	\$1,338,019.57	\$508,430.82

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

NO

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	26.00	\$12,039.48	\$313,026.48	26.00	\$11,830.92	\$307,603.92
Parent & Child	5.00	\$19,576.44	\$97,882.20	5.00	\$20,190.36	\$100,951.80
Employee & Spouse (or Partner)	18.00	\$24,521.16	\$441,380.88	15.00	\$18,978.48	\$284,677.20
Family	31.00	\$32,422.56	\$1,005,099.36	33.00	\$32,021.28	\$1,056,702.24
Employee Cost Sharing Contribution (enter as negative -)			(\$487,333.00)			(\$495,203.00)
Subtotal	80.00		\$1,370,055.92	79.00		\$1,254,732.16
Elected Officials - Health Benefits - Annual Cost						
Single Coverage	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Parent & Child	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Employee & Spouse (or Partner)	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Family	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Employee Cost Sharing Contribution (enter as negative -)			\$0.00			\$0.00
Subtotal	0.00		\$0.00	0.00		\$0.00
Retirees - Health Benefits - Annual Cost						
Single Coverage	20	\$8,179.16	\$163,583.20	21	\$8,156.00	\$171,276.00
Parent & Child	1	\$21,044.64	\$21,044.64	1	\$21,044.64	\$21,044.64
Employee & Spouse (or Partner)	27	\$15,300.62	\$413,116.74	25	\$19,373.00	\$484,325.00
Family	14	\$36,399.55	\$509,593.70	11	\$36,124.00	\$397,364.00
Employee Cost Sharing Contribution (enter as negative -)			\$0.00			\$0.00
Subtotal	62.00		\$1,107,338.28	58.00		\$1,074,009.64
GRAND TOTAL	142.00		\$2,477,394.20	137.00		\$2,328,741.80

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

NO

Is prescription drug coverage provided by the SHBP (Yes or No)?

NO

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

			Current Year	2017	2018	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$4,390,000.00	\$4,390,000.00	\$0.00			
Regional School Debt	\$9,302,465.50	\$9,302,465.50	\$0.00			
Utility Fund Debt						
Water-Sewer	\$4,038,750.00	\$4,038,750.00	\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
Municipal Purposes						
Debt Authorized	\$3,032,785.77	\$3,032,785.77				
Notes Outstanding	\$8,933,700.00	\$8,933,700.00				
Bonds Outstanding	\$12,891,000.00	\$12,891,000.00				
Loans and Other Debt		\$0.00				
Total (Current Year)	\$42,588,701.27	\$17,731,215.50	\$24,857,485.77			
Population (2010 census)	<u>11,157</u>					
Per Capita Gross Debt	<u>\$3,817.22</u>					
Per Capita Net Debt	<u>\$2,227.97</u>					
3 Yr. Average Property Valuation		<u>\$3,466,359,957.33</u>				
Net Debt as % of 3 Year Avg Property Valuation		<u>0.72%</u>				
Utility Fund - Principal			\$135,000.00	\$135,000.00	\$135,000.00	\$1,415,000.00
Utility Fund - Interest			\$82,235.00	\$76,725.00	\$71,300.00	\$395,521.88
Bond Anticipation Notes - Principal			\$527,500.00			
Bond Anticipation Notes - Interest			\$220,435.00			
Bonds - Principal			\$1,230,000.00	\$1,340,000.00	\$1,375,000.00	\$8,946,000.00
Bonds - Interest			\$449,000.00	\$413,121.25	\$363,621.25	\$1,099,485.00
Loans & Other Debt - Principal						
Loans & Other Debt - Interest						
Total			\$2,644,170.00	\$1,964,846.25	\$1,944,921.25	\$11,856,006.88
Total Principal			\$1,892,500.00	\$1,475,000.00	\$1,510,000.00	\$10,361,000.00
Total Interest			\$751,670.00	\$489,846.25	\$434,921.25	\$1,495,006.88
% of Total Current Year Budget			9.48%			
Description			Debt Not Listed Above			
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases			\$96,800.00	\$56,790.09	\$0.00	\$0.00
Total Other						
Bond Rating			Moody's	Standard & Poors	Fitch	
Rating			Aa2	X	X	
Year of Last Rating			2014	X	X	
Mark "X" if Municipality has no bond rating						

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)

- 1. WE HAVE 11 EMPLOYEES WHO WAIVE HEALTH COVERAGE AND ARE REIMBURSED QUARTERLY
- 2. I AVERAGED THE COSTS FOR RETIREES SINCE WE HAVE DIFFERENT RATES AND CATEGORIES FOR MEDICARE ELIGIBLE PERSONS.

2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: Township of East Hanover COUNTY: Morris

<u>Joseph Pannullo</u> Mayor's Name	<u>12/31/2019</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Carolyn Jandoli</u>	<u>12/31/2018</u>
<u>Michael Martorelli</u>	<u>12/31/2017</u>
<u>Giuseppe Peluso</u>	<u>12/31/2016</u>
<u>Frank DeMaio, Jr.</u>	<u>12/31/2017</u>

Municipal Officials	
<u>Paula Massaro</u> Municipal Clerk	<u>Jan. 11, 2010</u> Date of Orig. Appt.
	<u>C-1088</u> Cert No.
<u>Kenneth Huelbig</u> Tax Collector	<u>T-8286</u> Cert No.
<u>Kenneth Huelbig</u> Chief Financial Officer	<u>N-0807</u> Cert No.
<u>Steven D. Wielkotz</u> Registered Municipal Accountant	<u>#CR00413</u> Lic No.
<u>Matthew O'Donnell</u> Municipal Attorney	

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 2016 Budget and Mail to:

Timothy Cunningham, Director
Division of Local Government Services
Department of Community Affairs
CN 803
Trenton, NJ 08625

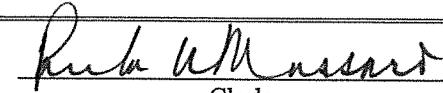
**2016
MUNICIPAL BUDGET**

Municipal Budget of the Township of East 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

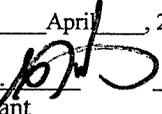
 4th day of April , 2016
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 4th day of April , 2016


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 April , 2016

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 April , 2016


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: 2016 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: 2016 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

**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
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	17,548,324.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	4,080,812.15
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,080,812.15
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.43 % Percent of Tax Collections	910,000.00
4. Total General Appropriations (Item 9, Sheet 29)	22,539,136.15
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,767,180.15
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	14,646,674.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	1,125,282.00

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	1694	1,037,768.00		X	X
Employee Association	1139	288,435.00	X		
Public Works Department - Foreman	558	217,805.00			X
Public Works Department - Labor Union	1266	382,517.00	X		
Police Department - Supperior Officers	497	297,548.00	X		
Police Department - Patrolmen	2292	983,073.00	X		
Library Personnel	715	210,765.00		X	
Totals	8161	\$ 3,417,911.00			
Total Funds Reserved as of end of 2015:		\$ -			
Total Funds Appropriated in 2016:		\$ 280,000.00			

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2016 "CAPS" CALCULATION

General Appropriations for 2015	\$ 22,121,303.00	Amount on which 1.5% CAP is applied	16,988,653.00
		0.0% CAP	0.00
	22,121,303.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	16,988,653.00
Exceptions:		Add on modifications:	
Less:		CAP Bank - 2014	938,871.16
Other Operations	1,229,955.00	CAP Bank - 2015	430,435.05
Total Public & Private Programs - excluded from "CAPS"	42,233.00	CAP Rate Ordinance	594,602.86
Total capital improvements - excluded from "CAPS"	150,000.00	New Construction 3,659,067* .552	20,198.05
Total municipal debt service - excluded from "CAPS"	2,579,077.00		
Reserve for Uncollected Taxes	910,000.00	Total allowable appropriations	\$ 18,972,760.11
Deferred Charges	68,929.00		
Interlocal Agreements	152,456.00		
Judgements			
Total Exceptions	5,132,650.00	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. The 2016 budget contains the provisions of sharing of health benefits obligations pursuant to law. The expected contribution from employees is \$200,000 with the balance of \$2,720,500 being paid by the Borough. THIS BUDGET CONTAINS THE NEW PROVISIONS OF PL 2011 CH 38 WHICH TAKES THE MINIMUM LIBRARY TAX OUT OF THEMUNICIPAL TAX LEVY	

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)

Summary Levy Cap Calc Worksheet

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		\$14,006,440
	Cap Base Adjustment (+/-)		\$0
	Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
	Less: Prior Year Deferred Charges: Emergencies		\$68,929
	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		\$13,937,511
	Plus: 2% Cap increase		\$278,750
	Adjusted Tax Levy		\$14,216,261
	Plus: Assumption of Service/ Function		\$0
	Adjusted Tax Levy Prior to Exclusions		\$14,216,261
	Exclusions:		
	Allowable Shared Service Agreements Increase	\$0	
	Allowable Health Insurance Cost Increase	\$66,460	
	Allowable Pension Obligations Increase	\$120,014	
	Allowable LOSAP Increase	\$440	
	Allowable Capital Improvements Increase	\$0	
	Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$15,514	
	Recycling Tax Appropriation	\$0	
	Deferred Charges to Future Taxation Unfunded	\$0	
	Current Year Deferred Charges: Emergencies	\$68,929	
	Add Total Exclusions		\$271,357
	Less Cancelled or Unexpended Exclusions		\$205,238
	Adjusted Tax Levy After Exclusions		\$14,282,380
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$3,659,067	
	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.552	
	New Ratable Adjustment to Levy		\$20,198
	2013 Cap Bank Utilized in 2016		\$0
	2014 Cap Bank Utilized in 2016		\$344,096
	2015 Cap Bank Utilized in 2016		\$0
	Amounts approved by Referendum		\$0
	Maximum Allowable Amount to be Raised by Taxation		\$14,646,674
	Amount to be Raised by Taxation for Municipal Purposes		\$14,646,674
	Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		(\$0)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	1,700,000.00	1,702,067.00	1,702,067.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,700,000.00	1,702,067.00	1,702,067.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	27,650.00	27,650.00	27,688.00
Other	08-104			
Fees and Permits	08-105	109,000.00	109,000.00	109,394.52
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	190,000.00	180,000.00	216,210.38
Other	08-109			
Interest and Costs on Taxes	08-112	95,000.00	74,000.00	214,003.96
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	15,000.00	15,000.00	16,759.07
Anticipated Utility Operating Surplus	08-114			
Cable Television Franchise Fee	08-115			
Recreation Program Fees	08-117	95,000.00	96,000.00	95,160.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	XXXXXX	531,650.00	501,650.00	679,216.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX		
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
		2016	2015	Cash in 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	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	471,000.00	525,000.00	471,371.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Elevator Inspection fees				
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	471,000.00	525,000.00	471,371.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2016	2015	Cash in 2015
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Service Agreements:				
Borough of Roseland (Board of Health)	08-118	76,050.00	74,560.00	74,559.36
East Hanover School District (Board of Health)	08-119		10,244.00	10,244.00
Borough of Roseland (Registrar)	120			
Borough of Parsippany (Board of Health)		69,005.00	67,652.00	67,652.52
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	XXXXXX	145,055.00	152,456.00	152,455.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2016	2015	Cash in 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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
Clean Communities Program	10-865		24,431.39	24,431.39
Alcohol Education and Rehabilitation Grant	10-701		1,296.53	1,296.53
Recycling Tonnage Grant	10-745	37,829.15	42,232.95	42,232.95
Body Armor Replacement Fund	10-770		3,362.60	3,362.60
Bullet Proof Vest Fund	10-702		1,209.77	1,209.77
Emergency Management	10-703	7,000.00	5,000.00	5,000.00
Municipal Alliance	10-704	11,197.00	11,197.00	11,197.00
NJHOA Ebola Monitoring	10-705		2,100.00	2,100.00
NJDOT	10-706		244,145.00	244,145.00
	10-707			
	10-708			
	10-709			
	10-710			
	10-711			
	10-712			
	10-713			
	10-714			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2016	2015	Cash in 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 (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Speed Enforcement Radar Unit Grant				
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	56,026.15	334,975.24	334,975.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2016	2015	Cash in 2015
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,700,000.00	1,702,067.00	1,702,067.00
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	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		531,650.00	501,650.00	679,216.43
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		471,000.00	525,000.00	471,371.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		145,055.00	152,456.00	152,455.88
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		56,026.15	334,975.24	334,975.24
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		753,473.00	674,526.00	694,132.87
Total Miscellaneous Revenues	40004-00	4,777,180.15	5,008,583.24	5,152,127.42
4. Receipts from Delinquent Taxes	15-499	290,000.00	502,000.00	534,634.04
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	6,767,180.15	7,212,650.24	7,388,828.46
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	14,646,674.00	14,006,440.00	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
c) Minimum Library Tax		1,125,282.00	1,194,955.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	15,771,956.00	15,201,395.00	15,876,179.87
7. Total General Revenues	40000-00	22,539,136.15	22,414,045.24	23,265,008.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS"							
General Government:	20-xxx						
General Administration	20-100						
Salaries & Wages	20-100-1	143,089.00	140,285.00		140,385.00	140,292.47	92.53
Other Expenses	20-100-2	17,825.00	16,075.00		14,075.00	13,751.84	323.16
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	11,575.00	10,375.00		11,375.00	10,994.94	380.06
Municipal Clerk:	20-120						
Salaries & Wages	20-120-1	221,800.00	210,800.00		210,800.00	210,348.52	451.48
Other Expenses	20-120-2	35,200.00	30,600.00		27,600.00	22,023.54	5,576.46
Financial Administration:	20-130						
Salaries & Wages	20-130-1	241,086.00	236,771.00		237,771.00	237,730.45	40.55
Other Expenses	20-130-2	12,400.00	12,400.00		10,900.00	10,011.33	888.67
Annual Audit	20-135	75,000.00	70,000.00		70,000.00	14,800.00	55,200.00
Computer Data Processing:	20-140						
Salaries & Wages	20-140-1	50,000.00	19,950.00		61,950.00	59,027.88	2,922.12
Other Expenses	20-140-2	40,450.00	51,900.00		42,900.00	41,329.50	1,570.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Revenue Administration (Tax Collection):	20-145						
Salaries & Wages	20-145-1	35,200.00	30,000.00		31,500.00	30,770.00	730.00
Other Expenses	20-145-2	11,595.00	11,595.00		10,095.00	9,004.92	1,090.08
Assessment of Taxes:	20-150						
Salaries & Wages	20-150-1	30,000.00	30,000.00		30,000.00	30,000.00	0.00
Other Expenses	20-150-2	16,450.00	16,450.00		10,450.00	9,279.39	1,170.61
Legal Services and Costs:	20-155						
Other Expenses	20-155-2	822,000.00	715,000.00		770,400.00	769,743.57	656.43
Engineering Services and Costs:	20-165						
Other Expenses	20-165-2	110,000.00	100,000.00		123,000.00	100,345.11	22,654.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Land Use Law (NJSA 40:55D-1)	21-xxx						
Planning Board:	21-180						
Salaries & Wages	21-180-1	51,120.00	51,120.00		51,120.00	49,998.18	1,121.82
Other Expenses	20-180-2	8,295.00	8,295.00		7,295.00	6,333.69	961.31
Insurance:	23-xxx						
General Liablity	23-210-2	248,595.00	240,947.00		240,947.00	229,590.66	11,356.34
Workers Compensation	23-215-2	209,039.00	202,366.00		202,366.00	202,366.00	0.00
Employee Group Health	23-220-2	2,706,080.00	2,642,000.00		2,602,000.00	2,562,679.88	39,320.12
PUBLIC SAFETY:	25-xxx						
Police:	25-240						
Salaries & Wages	25-240-1	4,847,000.00	4,915,728.00		4,850,728.00	4,733,420.18	117,307.82
Other Expenses	25-240-2	152,555.00	149,206.00		129,206.00	96,905.61	32,300.39
Emergency Management Services:	25-252						
Salaries & Wages	25-252-1	40,000.00	40,000.00		40,000.00	40,000.00	0.00
Other Expenses	25-252-2	19,250.00	19,250.00		19,250.00	12,104.88	7,145.12
First Aid Organization - Contribution:	25-260-2	30,000.00	25,000.00		25,000.00	25,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
PUBLIC SAFETY (Continued):	25-xxx						
Fire Department:							
Fire Suppression:	25-265						
Salaries & Wages	25-265-1	97,850.00	95,928.00		90,928.00	90,039.44	888.56
Other Expenses	25-265-2	69,800.00	70,000.00		55,000.00	40,923.63	14,076.37
Fire Prevention	25-266						
Salaries & Wages	25-266-1	85,000.00	85,237.00		85,237.00	81,247.20	3,989.80
Other Expenses	25-266-2	5,100.00	4,000.00		4,000.00	3,933.84	66.16
Municipal Prosecutor:							
Salaries & Wages	25-275-1	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Other Expenses	25-275-2	2,500.00	2,500.00		2,500.00	600.00	1,900.00
Municipal Court:							
Salaries & Wages	43-490-1	40,000.00	40,000.00		40,000.00	40,000.00	0.00
Other Expenses	43-490-2	135,000.00	132,000.00		135,000.00	135,000.00	0.00
Public Defender:							
Other Expenses	43-495-2	10,000.00	6,500.00		10,500.00	10,037.00	463.00
PUBLIC WORKS:							
Road Repair and Maintenance	26-290						
Salaries & Wages	26-290-1	735,806.00	711,715.00		711,715.00	698,794.10	12,920.90
Other Expenses	26-290-2	239,100.00	239,100.00		264,100.00	249,251.20	14,848.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
PUBLIC WORKS (Continued):							
Other Public Works Functions:	26-300						
Salaries & Wages	26-300-1	220,100.00	210,000.00		211,000.00	210,206.55	793.45
Other Expenses	26-300-2	15,250.00	15,250.00		16,250.00	14,197.76	2,052.24
Solid Waste Collection:	26-305						
Salaries & Wages	26-305-1	45,000.00	45,000.00		42,000.00	37,437.00	4,563.00
Other Expenses	26-305-2	292,000.00	292,100.00		312,100.00	293,224.38	18,875.62
Building and Grounds	26-310						
Salaries & Wages	26-310-1	258,500.00	248,000.00		254,000.00	252,383.62	1,616.38
Other Expenses	26-310-2	71,700.00	71,700.00		71,700.00	71,428.41	271.59
Vehicle Maintenance:	26-315						
Salaries & Wages	26-315-1	289,750.00	273,250.00		276,250.00	274,836.02	1,413.98
Other Expenses	26-315-2	121,600.00	121,600.00		113,600.00	91,831.31	21,768.69
Community Service Act:	26-325						
Other Expenses	26-325-2	20,000.00	75,000.00		40,000.00		40,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Health and Welfare:							
Public Health Services:	27-330						
Salaries and Wages	27-330-1	250,200.00	233,569.00		233,569.00	232,294.00	1,275.00
Other Expenses	27-330-2	31,875.00	31,875.00		31,875.00	26,657.01	5,217.99
Animal Control:	27-340						
Other Expenses	27-340-2	20,000.00	25,000.00		25,000.00	19,698.00	5,302.00
Parks and Recreation:							
Recreation Services and Programs:	28-370						
Salaries & Wages	28-370-1	330,900.00	322,085.00		319,585.00	317,037.15	2,547.85
Other Expenses	28-370-2	25,075.00	25,075.00		22,575.00	19,664.83	2,910.17
Maintenance of Parks:	28-375						
Salaries & Wages	28-375-1	463,500.00	452,750.00		452,750.00	448,594.43	4,155.57
Other Expenses	28-375-2	69,850.00	69,850.00		66,850.00	55,139.76	11,710.24
Celebration of Public Events:	30-420						
Other Expenses	30-420-2	12,000.00	10,000.00		13,500.00	12,677.72	822.28
Senior Citizen's							
Salaries & Wages	28-371-1	123,825.00	109,178.00		111,678.00	110,198.71	1,479.29
Other Expenses	28-371-2	15,000.00	15,000.00		15,000.00	8,848.04	6,151.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		(A) Operations-within "CAPS" (continued)	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:							
Gasoline	31-460-2	175,000.00	215,000.00		178,000.00	110,160.66	67,839.34
Electric and Gas	31-430-2	145,000.00	150,000.00		135,000.00	110,491.98	24,508.02
Telephone	31-440-2	85,000.00	90,000.00		90,000.00	74,445.35	15,554.65
Natural Gas	31-446-2	52,000.00	52,000.00		52,000.00	42,746.72	9,253.28
Street Lighting	31-435-2	165,000.00	175,000.00		175,000.00	129,207.49	45,792.51
	31-450-2						
Solid Waste Disposal Costs:							
Other Expenses	32-465-2						0.00
Accumulated Sick and Vacation	30-415-2	280,000.00	100,000.00		165,000.00	99,755.63	65,244.37
Accrued Vacation and Sick Time							
Total Operations (Item 8(A)) within "CAPS"	32315-00	15,555,860.00	15,177,686.00	0.00	15,150,686.00	14,435,045.85	715,640.15
B. Contingent	35-470	1,000.00	1,000.00	XXXXXXXXXX	1,000.00		1,000.00
Total Detail:	30001-00	15,556,860.00	15,178,686.00	0.00	15,151,686.00	14,435,045.85	716,640.15
Salaries & Wages	30001-11	9,239,151.00	8,955,477.00	0.00	8,992,077.00	8,767,413.62	224,663.38
Other Expenses (Including Contingent)	30001-99	6,317,709.00	6,223,209.00	0.00	6,159,609.00	5,667,632.23	491,976.77
	check:	15,556,860.00	15,178,686.00	0.00	15,151,686.00	14,435,045.85	716,640.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Prior Years Bills				XXXXXXXXXX			XXXXXXXXXX
	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
	46-872			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	479,511.00	444,870.00		444,870.00	444,870.00	0.00
Social Security System (O.A.S.I.)	36-472	415,000.00	383,000.00		408,000.00	405,093.98	2,906.02
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	1,082,953.00	969,297.00		969,297.00	969,297.00	0.00
Unemployment Compensation Insurance	23-225						
Defined Contribution Pension Plan	36-476	14,000.00	10,000.00		12,000.00	11,502.55	497.45
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,991,464.00	1,807,167.00		1,834,167.00	1,830,763.53	3,403.47
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	17,548,324.00	16,985,853.00	0.00	16,985,853.00	16,265,809.38	720,043.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		(A) Operations - Excluded from "CAPS"	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Maintenance of Municipal Library							
(P.L. 1985, Chapters 82 and 541)	29-390	1,125,282.00	1,194,955.00		1,194,955.00	1,089,058.02	105,896.98
LOSAP	30-418-2	50,000.00	35,000.00		35,000.00		35,000.00
Health Benefits	23-220-2	14,420.00					0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Total Other Operations - Excluded from "CAPS"	XXXXXX	1,189,702.00	1,229,955.00	0.00	1,229,955.00	1,089,058.02	140,896.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		(A) Operations - Excluded from "CAPS"	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Borough of Roseland (Board of Health)	42-422-2	76,050.00	74,560.00		74,560.00	74,560.00	0.00
East Hanover Board of Education	42-421-2		10,244.00		10,244.00	10,244.00	0.00
Borough of Roseland (Registrar)	42-422-2						
Borough of Parsippany(Board of Health)	42-422-2	69,005.00	67,652.00		67,652.00	67,652.00	0.00
Total Interlocal Municipal Service Agreements	XXXXXX	145,055.00	152,456.00	0.00	152,456.00	152,456.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		(A) Operations - Excluded from "CAPS"	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Alliance on Alcoholism & Drug Abuse:							
State Share	41-201-5	11,197.00	11,197.00		11,197.00	11,197.00	0.00
Local Match	41-201-5	2,800.00	2,800.00		2,800.00	2,800.00	0.00
Clean Communities Program	41-201-3		24,431.39		24,431.39	24,431.39	0.00
Alcohol Education and Rehabilitation Grant	41-201-0		1,296.53		1,296.53	1,296.53	0.00
Recycling Tonnage Grant	41-201-7	37,829.15	42,232.95		42,232.95	42,232.95	0.00
Body Armor Replacement Fund	41-201-1		3,362.60		3,362.60	3,362.60	0.00
Bullet Proof Vest Fund	41-201-2		1,209.77		1,209.77	1,209.77	0.00
Emergency Management	41-201-17	7,000.00	5,000.00		5,000.00	5,000.00	0.00
NJ DOT	41-201-7		244,145.00		244,145.00	244,145.00	0.00
NJHOA Ebola Monitoring Grant	41-201-7		2,100.00		2,100.00	2,100.00	0.00
Speed Enforcement Radar Units Grant							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		(A) Operations - Excluded from "CAPS" (continued)	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	XXXXXX	58,826.15	337,775.24	0.00	337,775.24	337,775.24	0.00
Total Operations-Excluded from "CAPS"	60023-00	1,393,583.15	1,720,186.24	0.00	1,720,186.24	1,579,289.26	140,896.98
Detail:							
Salaries and Wages	60023-11	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	60023-99	1,393,583.15	1,720,186.24	0.00	1,720,186.24	1,579,289.26	140,896.98
	check:	1,393,583.15	1,720,186.24	0.00	1,720,186.24	1,579,289.26	140,896.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		(D) Municipal Debt Service-Excluded from "CAPS"	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
Payment of Bond Principal	45-920	1,230,000.00	1,270,000.00		1,270,000.00	1,270,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	513,500.00	434,790.00		434,790.00	434,790.00	XXXXXXXXXX
Interest on Bonds	45-930	449,000.00	642,261.00		642,261.00	447,994.87	XXXXXXXXXX
Interest on Notes	45-935	179,000.00	83,235.00		83,235.00	83,234.89	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
MCIA Loan Program-Pre 7/1/2007	45-941						XXXXXXXXXX
							XXXXXXXXXX
MCIA Loan Program-Post 7/1/2007	45-941	56,800.00	56,791.00		56,791.00	56,790.08	XXXXXXXXXX
							XXXXXXXXXX
MCIA Loan Program-2009	45-941		52,000.00		52,000.00	51,923.25	XXXXXXXXXX
							XXXXXXXXXX
MCIA Loan Program-2013	45-941	40,000.00	40,000.00		40,000.00	29,106.07	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	2,468,300.00	2,579,077.00	0.00	2,579,077.00	2,373,839.16	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	68,929.00	68,929.00	XXXXXXXXXX	68,929.00	68,929.00	XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	68,929.00	68,929.00	XXXXXXXXXX	68,929.00	68,929.00	XXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	4,080,812.15	4,518,192.24	0.00	4,518,192.24	4,172,057.42	140,896.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - 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	XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	4,080,812.15	4,518,192.24	0.00	4,518,192.24	4,172,057.42	140,896.98
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	21,629,136.15	21,504,045.24	0.00	21,504,045.24	20,437,866.80	860,940.60
(M) Reserve for Uncollected Taxes	50-899-2	910,000.00	910,000.00	XXXXXXXXXX	910,000.00	910,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	22,539,136.15	22,414,045.24	0.00	22,414,045.24	21,347,866.80	860,940.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
Summary of Appropriations		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	15,556,860.00	15,178,686.00	0.00	15,151,686.00	14,435,045.85	716,640.15
Statutory Expenditures	XXXXXX	1,991,464.00	1,807,167.00	0.00	1,834,167.00	1,830,763.53	3,403.47
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	1,189,702.00	1,229,955.00	0.00	1,229,955.00	1,089,058.02	140,896.98
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	145,055.00	152,456.00	0.00	152,456.00	152,456.00	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	58,826.15	337,775.24	0.00	337,775.24	337,775.24	0.00
Total Operations - Excluded from "CAPS"	60023-00	1,393,583.15	1,720,186.24	0.00	1,720,186.24	1,579,289.26	140,896.98
(C) Capital Improvements	60002-77	150,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00
(D) Municipal Debt Service	60003-00	2,468,300.00	2,579,077.00	0.00	2,579,077.00	2,373,839.16	XXXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	68,929.00	68,929.00	XXXXXXXXXX	68,929.00	68,929.00	0.00
(F) Judgements	37-480	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	60008-00	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899-2	910,000.00	910,000.00	XXXXXXXXXX	910,000.00	910,000.00	XXXXXXXXXX
Total General Appropriations	30000-00	22,539,136.15	22,414,045.24	0.00	22,414,045.24	21,347,866.80	860,940.60

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY		Anticipated		Realized in
		2016	2015	Cash in 2015
Operating Surplus Anticipated	08-501	897,791.00	759,957.00	759,957.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	897,791.00	759,957.00	759,957.00
Water/Sewer Rents	08-501	4,000,000.00	3,600,000.00	4,238,996.51
Miscellaneous	08-502	25,000.00	23,000.00	71,064.65
NYNEX Lease on tower	08-503	42,000.00	43,000.00	42,549.22
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-503			
	08-504			
	08-505			
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	91 07-00	4,964,791.00	4,425,957.00	5,112,567.38

Use a separate set of sheets for each separate Utility.

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY		Appropriated				Expended 2015	
		2016	2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	915,400.00	887,801.00		887,801.00	884,441.83	3,359.17
Other Expenses	55-502	955,140.00	907,454.00		889,454.00	852,661.71	36,792.29
Purchase of Water	55-502	725,000.00	500,000.00	200,000.00	700,000.00	689,739.65	10,260.35
Par-Troy Treatment Plant	55-502	1,707,395.00	1,707,395.00		1,707,395.00	1,601,499.57	105,895.43
Florham Park Treatment Plant	55-502	15,000.00	12,500.00		13,000.00	12,976.20	23.80
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Par-Troy Tertiary Treatment	55-513						0.00
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	135,000.00	135,000.00		135,000.00	135,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	14,000.00	14,000.00		14,000.00	14,000.00	XXXXXXXXXX
Interest on Bonds	55-522	82,235.00	72,000.00		88,250.00	88,250.00	XXXXXXXXXX
Interest on Notes	55-523	41,435.00	17,000.00		18,250.00	18,250.00	XXXXXXXXXX
N.J. Water Improvement Loan	55-524						XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY		Appropriated				Expended 2015	
		2016	2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	200,000.00		XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges Ord 20-94/20-95/15-01				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	104,158.00	107,807.00		107,807.00	107,807.00	0.00
Social Security System (O.A.S.I.)	55-541	59,000.00	54,000.00		54,000.00	54,000.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Medicare Tax	55-543	11,028.00	11,000.00		11,000.00	11,000.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	92 09-00	4,964,791.00	4,425,957.00	200,000.00	4,625,957.00	4,469,625.96	156,331.04

DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
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 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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; Recreation Trust Fund, Board of Recreation Commission, Self Insurance Program, Parking Offenses Adjudication 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; Affordable Housing Trust 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	4,913,967.44
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	608,549.18
Tax Title Liens Receivable	1110400	5,030.01
Property Acquired by Tax Title Lien Liquidation	1110500	1,518,500.00
Other Receivables	1110600	30,307.53
Deferred Charges Required to be in 2016 Budget		68,929.00
Deferred Charges Required to be in Budgets Subsequent to 2016		68,928.00
Total Assets	1110900	7,214,211.16
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,093,015.41
Reserves for Receivables	2110200	2,162,386.72
Surplus	2110300	2,958,809.03
Total Liabilities, Reserves and Surplus		7,214,211.16

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

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	2,823,727.78	3,578,027.24
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2015 99.43%, 2014 98.61 %)	2310200	54,287,807.66	52,655,605.36
Delinquent Taxes	2310300	534,634.04	233,011.61
Other Revenues and Additions to Income	2310400	5,943,635.31	5,745,730.05
Total Funds	2310500	63,589,804.79	62,212,374.26
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	21,298,807.14	21,249,910.79
School Taxes (Including Local and Regional)	2310700	29,774,678.00	28,803,397.00
County Taxes (Including Added Tax Amounts)	2310800	9,002,060.49	8,785,328.66
Special District Taxes	2310900	544,889.30	544,200.03
Other Expenditures and Deductions from Income	2311000	10,560.83	5,810.00
Total Expenditures and Tax Requirements	2311100	60,630,995.76	59,388,646.48
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	60,630,995.76	59,388,646.48
Surplus Balance - December 31st	2311400	2,958,809.03	2,823,727.78

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	2,958,809.03
Current Surplus Anticipated in 2016 Budget	2311600	1,700,000.00
Surplus Balance Remaining	2311700	1,258,809.03

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

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.

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)
2016**

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 2016 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Administration and Technical Upgrades	1	299,500.00			4,850.00			92,150.00	202,500.00
Public Safety	2	1,928,500.00			20,040.00			380,760.00	1,527,700.00
Vehicles and Equipment	3	1,148,500.00			14,625.00			277,875.00	856,000.00
Parks and Playgrounds	4	3,593,800.00			99,340.00			1,887,460.00	1,607,000.00
Buildings and Grounds improvements	5	346,000.00			5,600.00			106,400.00	234,000.00
Infrastructure Repair and Maintenance	6	2,190,000.00			26,250.00			498,750.00	1,665,000.00
Total General Improvements		9,506,300.00	0.00	0.00	170,705.00	0.00	0.00	3,243,395.00	6,092,200.00
Water/Sewer Utility:									
Infrastructure Improvements	7	2,720,000.00						1,461,000.00	1,259,000.00
Total Water/Sewer Improvements		2,720,000.00	0.00	0.00	0.00	0.00	0.00	1,461,000.00	1,259,000.00
TOTALS - ALL PROJECTS		12,226,300.00	0.00	0.00	170,705.00	0.00	0.00	4,704,395.00	7,351,200.00

6 YEAR CAPITAL PROGRAM 2016-2021

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					5F 2021
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	
Administration and Technical Upgrades	1	299,500.00	6 years	97,000.00	182,500.00	5,000.00	5,000.00	5,000.00	5,000.00
Public Safety	2	1,928,500.00	6 years	400,800.00	354,100.00	660,500.00	179,100.00	164,500.00	169,500.00
Vehicles and Equipment	3	1,148,500.00	6 years	292,500.00	489,000.00	70,000.00	187,000.00	70,000.00	40,000.00
Parks and Playgrounds	4	3,593,800.00	1 year	1,986,800.00	750,000.00	750,000.00	107,000.00	0.00	0.00
Buildings and Grounds improvements	5	346,000.00	1 year	112,000.00	148,000.00	56,000.00	10,000.00	10,000.00	10,000.00
Infrastructure Repair and Maintenance	6	2,190,000.00	1 year	525,000.00	465,000.00	400,000.00	400,000.00	200,000.00	200,000.00
Total General Improvements		9,506,300.00		3,414,100.00	2,388,600.00	1,941,500.00	888,100.00	449,500.00	424,500.00
Water/Sewer Utility:									
Infrastructure Improvements	7	2,720,000.00		1,461,000.00	585,000.00	512,000.00	65,000.00	25,000.00	72,000.00
Total Water/Sewer Improvements		2,720,000.00		1,461,000.00	585,000.00	512,000.00	65,000.00	25,000.00	72,000.00
TOTALS - ALL PROJECTS		12,226,300.00		4,875,100.00	2,973,600.00	2,453,500.00	953,100.00	474,500.00	496,500.00

6 YEAR CAPITAL PROGRAM 2016 - 2021

Summary of Anticipated Funding Sources and Amounts

Local Unit Township of East Hanover

1 PROJECT TITLE	2 ESTIMATED TOTAL COST			4 Capital Improve- ment Fund	5a 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	
1	299,500.00			14,975.00			284,525.00				
2	1,928,500.00			96,425.00			1,832,075.00				
3	1,148,500.00			57,425.00			1,091,075.00				
4	3,593,800.00			179,690.00			3,414,110.00				
5	346,000.00			17,300.00			328,700.00				
6	2,190,000.00			109,500.00			2,080,500.00				
				0.00			0.00				
Total General Improvements	9,506,300.00		0.00	475,315.00	0.00	0.00	9,030,985.00	0.00	0.00	0.00	
Water/Sewer Utility:											
7	2,720,000.00							2,720,000.00			
								0.00			
								0.00			
Total Water/Sewer Improvements	2,720,000.00		0.00	0.00	0.00	0.00	0.00	2,720,000.00	0.00	0.00	
TOTALS - ALL PROJECTS	12,226,300.00	0.00	0.00	475,315.00	0.00	0.00	9,030,985.00	2,720,000.00	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 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) \$14,646,674.00 (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) \$1,125,282.00 Minimum Library Tax

RECORDED VOTE
(Insert last name)

	{	{		{	
	{ DeMaio	{	Abstained	{ None	
	{ Jandoli	{		{	
	{ Martorelli	Nays	{ None		
	{ Peluso	{		{	
	{ Mayor Pannullo	{	Absent	{ None	
	{	{		{	

SUMMARY OF REVENUES

1. General Revenues

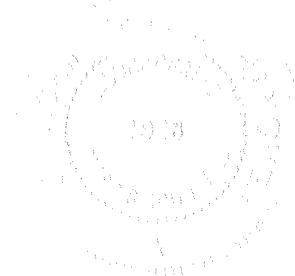
Surplus Anticipated	08-100	1,700,000.00
Miscellaneous Revenues Anticipated	40004-10	4,777,180.15
Receipts from Delinquent Taxes	15-499	290,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	14,646,674.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 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		1,125,282.00
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	22,539,136.15

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		15,556,860.00
(e) Deferred Charges and Statutory Expenditures - Municipal		1,991,464.00
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		1,393,583.15
(c) Capital Improvements		150,000.00
(d) Municipal Debt Service		2,468,300.00
(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		22,539,136.15

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 2nd day of May 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 2nd day of May 2016, *Ruth M. Nassari*, Clerk.



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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	Appropriated		Expended 2013	
	2016	2015			2014	2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	253,973.00	253,209.00	253,505.98	Development of lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries and Wages				
Interest Income			1,285.96	Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve for Open Space Expenditures	149,561.00	142,216.00	147,216.00	Salaries and Wages				
Green Acres				Other Expenses				
				Historic Preservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries and Wages				
Total Trust Fund Revenues:	403,534.00	395,425.00	402,007.94	Other Expenses				
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Year Referendum Passed/Implemented:			1.00	Acquisition of Farmland				
Rate Assessed:			0.01	Down Payments on Improvements				
Total Tax Collected to date			4,617,192.05	Debt Service:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Expended to date:			4,223,055.00	Payment of Bond Principal	235,000.00	225,000.00	225,000.00	
Total Acreage Preserved to date			105.31	Payment of Bond Anticipation Notes and Capital Notes				
(Acres)				Interest on Bonds	168,534.00	170,425.00	170,425.00	
Recreation land Preserved in 2011			0.00	Interest on Notes				
(Acres)				Reserve for Future Use			10,700.00	
Farmland preserved in 2011			0.00	Total Trust Fund Appropriations:	403,534.00	395,425.00	406,125.00	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, 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 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