

2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: NORTH HANOVER TOWNSHIP COUNTY: BURLINGTON

WILLIAM TILTON JR. MAYOR	12/31/2012 TERM EXPIRES
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MUNICIPAL OFFICIALS	
AMY ANTONIDES MUNICIPAL CLERK	12/2/2010 DATE OF ORIG. APPT.
	C-1271 CERT. NO.
MARYALICE PICARIELLO TAX COLLECTOR	1379 CERT. NO.
CHIEF FINANCIAL OFFICER	CERT. NO.
MICHAEL HOLT REGISTERED MUNICIPAL ACCOUNTANT	CR473 LIC NO.
MARK M. ROSELLI MUNICIPAL ATTORNEY	

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
DEBORAH BUTLER	12/31/2013
LOUIS DELORENZO	12/31/2011
JAMES R. DURR	12/31/2013
MICHAEL MOSCATIELLO	12/31/2012

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

MUNICIPAL BUILDING
41 SCHOOLHOUSE ROAD
WRIGHTSTOWN, NEW JERSEY 08562
 FAX#: (609) 758-3016

PLEASE ATTACH THIS TO YOUR 2010 BUDGET AND MAIL TO:

**DIRECTOR
 DIVISION OF LOCAL GOVERNMENT SERVICES
 DEPARTMENT OF COMMUNITY AFFAIRS
 P.O. BOX 803
 TRENTON, NEW JERSEY 08625-0803**

Division Use Only	
Municipal Code:	_____
Public Hearing Date:	_____

2011 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of NORTH HANOVER, County of BURLINGTON for the Fiscal Year 2011.

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 5th day of May 2011, 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 5th day of May 2011.

Clerk
41 Schoolhouse Road, Wrightstown, NJ 08562
Address
(609) 758-2522
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 5th day of May 2011.

Registered Municipal Accountant
Holman & Frenia, P.C.
Medford, N.J. 08055
Address

618 Stokes Road
Address

(609) 953-0612
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.40A:4-1 et seq.

Certified by me, this 5th day of May 2011.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2011 By: _____

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: _____ 2011 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 NORTH HANOVER, COUNTY OF BURLINGTON

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of North Hanover, County of Burlington for the Fiscal Year 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be it Further Resolved, that said Budget be published in the Burlington County Times in the issue of May 9, 2011.

The Governing Body of the Township of North Hanover does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE
(Insert last name)

AYES

NAYS

ABSTAINED

ABSENT

Notice is hereby given that the Budget and Tax Resolution was approved by the Committee of the Township of North Hanover, County of Burlington, on May 5, 2011.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on June 2, 2011 at 7:00 o'clock P.M. at which time and place objections to said

Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

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

	YEAR 2011
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)	2,455,600
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	870,866
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	870,866
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.71% Percent of Tax Collections	178,539
4. Total General Appropriations (Item 9, Sheet 29)	3,505,005
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,546,754
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)	958,251
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY	UTILITY	
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	3,350,837			
Budget Appropriations Added by N.J.S.40A:4-87	250,000			
Emergency Appropriations				
Total Appropriations	3,600,837			
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,414,728			
Reserved	127,200			
Unexpended Balances Cancelled				
Total Expenditures and Unexpended Balances Cancelled	3,541,928			
Overexpenditures *	58,909			

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.

* See Budget Appropriation Items so marked to the right of column "Expended 2010 - Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

APPROPRIATION "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law.

This law restrict the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2010 budget for Total General Appropriations, various 2010 budget figures are subtracted. The result of this gives you the 2011 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2010 budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

- State and Federal programs offset by Revenues
- Reserve for Uncollected Taxes
- Debt Service
- Interlocal Service Agreements
- Capital Improvements

I. GENERAL BUDGET HEARING

On June 2, 2011 at 7:00pm in the Municipal Building a hearing on the 2011 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and other wise participate in the budget adoption process. Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Maureen Gross at the Municipal Building.

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section", combine the figures for purposes of citizen understanding.

If you are requesting a "CAP Waiver", this should also be included in this section.)

II. CALCULATION OF "CAP"

Total Appropriations for 2010		\$3,350,837
Less:		
Total Other Operations - Excluded from "CAPS"	\$120,345	
Total Public & Private Programs - Excluded from "CAPS"	133,392	
Total Interlocal Service Agreements - Excluded from "CAPS"	178,053	
Total Capital Improvements- Excluded from "CAPS"	17,000	
Total Municipal Debt Service - Excluded from "CAPS"	315,219	
Total Deferred Charges - Municipal	28,200	
Reserve for Uncollected Taxes	262,172	1,054,381
		<hr/>
Amount on which 3.5% "CAP" is Applied		2,296,456
3.5% "CAP"		80,376
Added Assessments - \$1,472,564 X 36.7 per \$100		5,404
2010 and 2009 Bank		315,301
		<hr/>
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)		<u>\$2,697,537</u>

III. HEALTH INSURANCE CONTRIBUTIONS AND WAIVERS

The total health insurance premiums are estimated at \$272,082 for the Township for fiscal year 2011. The estimated employee contributions that represent the 1.50% salary deferral are estimated at \$8,588. The net amount budgeted for health insurance premiums is \$263,494.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

IV. CALCULATION OF LEVY CAP		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		864,728
Less: Prior Year Recycling Tax		(1,994)
Less: Prior Year Capital Improvement Fund & Down Payments		-
Less: Prior Year Deferred Charges to Future Taxation Unfunded		-
Changes in Service Provider (+/-)		-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		862,734
Plus: 2% Cap Increase		17,255
Adjusted Tax Levy		879,989
Plus: Assumption of Service/Function		35,800
Adjusted Tax Levy Prior to Exclusions		915,789
Exclusions:		
Allowable Shared Service Agreements Increase	-	
Allowable Health Insurance Costs Increase	1,593	
Allowable Pension Obligations Increase	35,300	
Allowable LOSAP Increase	-	
Allowable Capital Improvements Increase	17,000	
Allowable Debt Service and Capital Leases Increase	3,137	
Recycling Tax Appropriation	2,500	
Deferred Charges to Future Taxation Unfunded	-	
Current Year Deferred Charges: Emergencies	-	
Add Total Exclusions		59,530
Less Cancelled or Unexpended Waivers		-
Less Cancelled or Unexpended Exclusions		(20,909)
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)		
Adjusted Tax Levy		954,410
Additions:		
New Ratables - Increase in Valuations (New Construction & A)	1,472,564	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.367	
New Ratable Adjustment to Levy		5,404
Amounts approved by Referendum		-
Maximum Allowable Amount to be Raised by Taxation		959,814
Amount to be Raised by Taxation for Municipal Purposes		958,251

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3c

- 1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section", combine the figures for purposes of citizen understanding.
If you are requesting a "CAP Waiver", this should also be included in this section.)

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

ORGANIZATION/INDIVIDUALS ELIGIBLE FOR BENEFIT	GROSS DAYS OF ACCUMULATED ABSENCE	VALUE OF COMPENSATED ABSENCES	APPROVED LABOR AGREEMENTS	LOCAL ORDINANCE	INDIVIDUAL EMPLOYMENT AGREEMENTS
Police FOP 114	201	62,835.00	X		
Other	148	22,448.00		X	
		\$85,283.00			
Total Funds Reserved as of end of 2010:		zero			
Total Funds Appropriated in 2011:		zero			

**TOWNSHIP OF NORTH HANOVER
CURRENT FUNDS - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized
		2011	2010	in Cash in 2010
1. Surplus Anticipated	08-101	335,000.00	626,000.00	626,000.00
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	335,000.00	626,000.00	626,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103	6,000.00	6,000.00	6,311.00
Other	08-104	14,000.00	20,000.00	14,337.00
Fees and Permits	08-105	185,000.00	175,000.00	189,528.00
Fines and Costs:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	93,000.00	118,000.00	93,083.00
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	30,000.00	51,611.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	35,000.00	26,530.00
Emergency Management - Snow Removal	08-114			
Summer Recreation Program - North Hanover Board of Education	08-116	15,000.00	15,000.00	15,000.00
Communication Leases(Cable & Tower)	08-117	57,500.00	30,000.00	57,478.00
Wrightstown Municipal Court Contribution	08-118	12,571.00	10,000.00	10,505.00

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	453,071.00	439,000.00	464,383.00

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	21,915.00	36,900.00	36,134.00
Energy Tax Receipts (P.L.1997, Chapters 162 & 167)	09-202	743,799.00	728,814.00	728,814.00
Supplemental Energy Tax Receipts	09-203			
Municipal Property Tax Assistance	09-212			
Homeland Security Aid - 2010 Year	09-205			
Total Section B: State Aid Without Offsetting Appropriations	09-001	765,714.00	765,714.00	764,948.00

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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)	XXXXXXXXXX		XXXXXXXXXX	
Uniform Construction Code Fees	08-160	50,000.00	50,000.00	61,555.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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):	XXXXXXXXXX		XXXXXXXXXX	
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	50,000.00	61,555.00

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Wrightstown Court Fees	11-490	10,000.00	9,000.00	12,068.00
<u>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</u>	11-001	10,000.00	9,000.00	12,068.00

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized
		2011	2010	in Cash in 2010
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.40A:4-45.3h:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Polling Place Grant - CH. 159	10-785		1,841.00	1,841.00
Recycling Tonnage Grant - CH. 159	10-865			
Smart Growth Grant - Ch. 159	10-701			
Jacobstown Volunteer Fire Company - Ch. 159	10-745			
Clean Communities Program	10-770		11,211.00	11,211.00
Alcohol Education & Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	11,500.00	11,500.00	11,500.00
Safe and Secure Communities Program - P.L.1994, Chapter 220	10-704	17,637.00	30,000.00	30,000.00
Recycling Tonnage Grant	10-705	6,946.00		
Handicapped Recreation Opportunities Grant	10-706			
Chapter 159 - Interlocal Service Agreement, County	10-707			
COPS Universal Grant	10-714			
NJ Special Legislative Grant	10-712			
Body Armor Replacement Grant Fund - State	10-713		720.00	720.00
Clean Communities Grant - Unappropriated Grant	10-715			
Smart Futures Grant	10-716			
SADC Planning Assistance Grant	10-717		40,000.00	40,000.00
Drunk Driving Enforcement Fund - Unappropriated Grant	10-718			

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized
		2011	2010	in Cash in 2010
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	335,000.00	626,000.00	626,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	453,071.00	439,000.00	464,383.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	765,714.00	765,714.00	764,948.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	50,000.00	61,555.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Interlocal Municipal Service Agreements	11-001	10,000.00	9,000.00	12,068.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues				
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues	10-001	236,083.00	345,272.00	345,272.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	521,886.00	251,123.00	274,019.00
Total Miscellaneous Revenues	13-099	2,036,754.00	1,860,109.00	1,922,245.00
4. Receipts from Delinquent Taxes	15-499	175,000.00	250,000.00	258,475.00
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	2,546,754.00	2,736,109.00	2,806,720.00
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	958,251	864,728	981,174
(b) Addition to Local District School Tax	17-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	958,251	864,728	981,174
7. Total General Revenues	13-299	3,505,005	3,600,837	3,787,894

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Mayor and Township Committee:							
Salaries and Wages	20-110-1	26,500.00	26,500.00		26,500.00	25,676.00	24.00
Other Expenses	20-110-2	3,750.00	4,500.00		4,500.00	4,019.00	81.00
Municipal Clerk:							
Salaries and Wages	20-120-1	50,000.00	25,000.00		22,000.00	20,034.00	66.00
Other Expenses	20-120-2	5,645.00	8,245.00		8,245.00	7,282.00	963.00
Special Emergency for 2010 Elections	20-120-2						
Financial Administration:							
	20-130						
Salaries and Wages	20-130-1	55,000.00	53,500.00		53,500.00	52,296.00	4.00
Other Expenses	20-130-2	13,500.00	11,575.00		11,575.00	11,225.00	350.00
Audit Services:							
	20-135						
Other Expenses	20-135-2	36,000.00	35,000.00		35,000.00	35,000.00	
Lien Interest and Costs::							
Other Expenses	20-140-02	2,000.00					
Collection of Taxes:							
	20-145						
Salaries and Wages	20-145-1	16,250.00	15,912.00		15,912.00	15,851.00	61.00
Other Expenses	20-145-2	5,650.00	5,000.00		5,000.00	4,919.00	81.00

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration:							
Planning Board and Zoning Board:	21-180						
Salary and Wages	21-180-1	624.00	624.00		624.00	520.00	104.00
Other Expenses	20-180-2	3,900.00	4,150.00		4,150.00	2,303.00	47.00
Zoning Officer:							
Salaries and Wages	21-185-1		615.00		615.00	85.00	30.00
Other Expenses	21-185-2	175.00	175.00		175.00	21.00	154.00
Reserve for Master Plan - Other Expenses	21-186-2						
North Hanover Township Affordable Housing Fund	21-190-2						
Code Enforcement and Administration:							
Inspector of Mobile Home Parks:	22-198						
Salaries and Wages	22-198-1		950.00		950.00	926.00	24.00
Other Expenses	22-198-2	500.00	500.00		500.00	41.00	59.00
Demolition of Buildings:	22-200						
Other Expenses	20-200-2						

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated			Expended 2010			
(A) Operations - within "CAPS" (continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
Other Insurance Premiums	23-210-2	62,000.00	65,000.00		65,000.00	63,795.00	1,205.00
Workmen's Compensation Insurance	23-215-2	96,349.00	92,905.00		92,905.00	92,905.00	
Group Insurance Plan for Employees	23-220-2	243,494.00	206,738.00		206,738.00	186,944.00	15,794.00
Public Safety Functions:							
Police:	25-240						
Salaries and Wages	25-240-1	674,000.00	674,000.00		665,000.00	641,621.00	23,379.00
Other Expenses	25-240-2	88,600.00	91,000.00		74,700.00	69,933.00	4,767.00
Emergency Management Services :	25-252						
Salaries and Wages	25-252-1		951.00		951.00	754.00	197.00
Other Expenses	25-252-2	1,500.00	1,500.00		1,500.00	782.00	718.00
Aid to Volunteer Fire Company:							
Jacobstown Volunteer Fire Company	25-255-2	63,550.00	65,550.00		57,550.00	56,582.00	968.00
Aid to Volunteer Fire Companies in Adjoining Municipalities:							
Wrightstown Volunteer Fire Company	25-255-2						
Cookstown Volunteer Fire Company	25-255-2	5,000.00					
First Aid Organization Contribution - New Egypt	25-260-2						
Aid to Volunteer Fire Company	25-255-2						

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated			Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged
Fire Inspector:						
Salaries and Wages	25-265-1					
Other Expenses	25-265-2					
Municipal Prosecutor:						
Salaries and Wages	25-275-1	2,500.00	2,500.00		2,500.00	19.00
Other Expenses	25-275-2	7,030.00	7,030.00		7,530.00	24.00
Public Works Functions:						
Public Works:						
Salaries and Wages	26-300-1	100.00	75,500.00		75,600.00	4.00
Other Expenses	26-300-2	98,500.00	23,300.00		37,300.00	19,303.00
Sanitation:						
Waste Facility/Recycling:						
Salaries and Wages	26-305-1	29,000.00	29,000.00		29,000.00	535.00
Other Expenses	26-305-2	31,000.00	33,550.00		26,550.00	7,639.00
Recycling:						
Salaries and Wages	26-305-1	100.00	1,500.00		1,500.00	85.00
Other Expenses	26-305-2	100.00	100.00		100.00	100.00
Public Buildings & Grounds:						
Salaries and Wages	26-300-1	18,000.00	14,500.00		14,500.00	99.00
Other Expenses	26-300-2	41,895.00	32,050.00		35,050.00	220.00

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Vehicle Maintenance:	26-315						
Other Expenses	26-315-2	15,000.00	16,000.00		19,000.00	17,170.00	1,830.00
Health and Human Services:							
Board of Health:	27-330						
Salaries and Wages	27-330-1						
Other Expenses	27-330-2	450.00	450.00		450.00		50.00
Dog Regulation:	27-340						
Salaries and Wages	27-340-1	250.00					
Other Expenses	27-340-2	1,400.00	500.00		1,000.00	938.00	62.00
Parks and Recreation Functions:							
Parks and Playgrounds:							
Salary and Wages	28-370-1	27,500.00	21,500.00		21,500.00	21,500.00	
Other Expenses	28-370-2	36,021.00	36,021.00		27,821.00	20,747.00	1,074.00
Other Common Operating Functions Unclassified:							
Celebration of Public Events, Anniversary or Holiday:	30-420						
Other Expenses	30-420-2	7,700.00	7,700.00		7,700.00	3,050.00	4,650.00

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operations - within "CAPS" (continued)							
Utility Expense and Bulk Purchases:							
Electricity	31-430-2	35,000.00	39,000.00		39,000.00	29,012.00	9,988.00
Street Lighting	31-435-2	28,000.00	28,000.00		28,000.00	27,245.00	755.00
Telephone	31-440-2	11,750.00	11,750.00		11,750.00	11,083.00	667.00
Gas - Natural	31-446-2	5,500.00	5,000.00		5,700.00	5,671.00	29.00
Fuel Oil	31-447-2	2,000.00	2,500.00		3,500.00	2,578.00	922.00
Gasoline	31-460-2	46,000.00	32,500.00		41,500.00	36,860.00	4,640.00
Municipal Court:							
Salaries and Wages	43-490-1	62,000.00	66,838.00		41,338.00	39,822.00	1,516.00
Other Expenses	43-490-2	9,000.00	9,000.00		9,000.00	4,581.00	4,419.00
Landfill/Solid Waste Disposal Costs:							
Landfill Tipping Fees - Other Expense	32-465-2	49,000.00	49,000.00		49,000.00	45,308.00	3,692.00

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated			Total for 2010 As Modified By All Transfers	Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation		Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Enforcement Functions:							
Construction Official:							
Salaries and Wages	22-195-1	81,000.00	78,500.00		78,500.00	77,788.00	12.00
Other Expenses	22-195-2	2,400.00	2,550.00		2,550.00	1,409.00	141.00
Plumbing Inspector							
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						
Electrical Inspector							
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			
Overexpenditures of Current Year Appropriations	46-872			XXXXXXXX			
				XXXXXXXX			
Prior Year Bills	46-871						
				XXXXXXXX			
Reserve for Tax Appeals	46-873			XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated			Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged
Municipal Court:						
Salaries and Wages	43-490-1					
Other Expenses	43-490-2					
Public Defender (P.L.1997, Chapter 256):						
Salaries and Wages	43-495-1					
Other Expenses	43-495-2					
Public Assistance	27-345-2	100.00	100.00		100.00	100.00
Employee Immunization - Other Expenses	27-330-2					
Snow Emergency EO #48-40A:4-45.3bb - Other Expenses	26-290-2					
Insurance:						
Group Insurance Plan for Employees	23-220-2		29,158.00		29,158.00	29,158.00
Special Emergency for Worker's Compensation Insurance	23-220-2					
Pension:						
Police & Firemen's Retirement System of NJ	36-475		25,429.00		25,429.00	25,429.00
Contributions to Employees Retirement System	36-471		20,242.00		20,242.00	20,242.00

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court:							
Salaries and Wages	43-490-1	82,500.00	72,381.00		97,881.00	97,676.00	205.00
Other Expenses	43-490-2	11,500.00	8,232.00		8,232.00	7,574.00	658.00
Social Security - Other Expense	43-490-2	7,000.00	5,470.00		6,370.00	6,317.00	53.00
Contributions to Employees Retirement System	43-490-2	7,278.00					
Unemployment/Disability - Other Expense	43-490-2	600.00	600.00		600.00	216.00	384.00
Group Insurance Plan for Employees	23-220-2	20,000.00	24,870.00		24,870.00	20,588.00	4,282.00
Municipal Prosecutor:							
Other Expenses	25-275-2	12,800.00	12,800.00		13,200.00	13,131.00	69.00
Public Works:							
Other Expenses	26-300-2	17,900.00	53,700.00		53,700.00	53,700.00	
Total Interlocal Municipal Service Agreements	42-999	159,578.00	178,053.00		204,853.00	199,202.00	5,651.00

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Alliance for a Drug Free NJ:							
State Share	41-703	11,500.00	11,500.00		11,500.00	11,500.00	
Township Share	41-703	2,875.00	2,875.00		2,875.00	2,875.00	
Drunk Driving Enforcement Fund	41-745						
Clean Communities Program	41-703		11,211.00		11,211.00	11,211.00	
Matching Grant - Police Consolidation Grant							
Polling Place Grant - CH. 159	41-715		1,841.00		1,841.00	1,841.00	
Recycling Grant - State Share	41-716	6,946.00					
Safe and Secure Communities Program							
State Share	41-704	17,637.00	30,000.00		30,000.00	30,000.00	
Township Share	41-704	47,608.00	35,245.00		35,245.00	35,245.00	
Smart Growth Grant - Ch.159							
NJDEP - Recycling Tonnage Grant							
SADC - Planning Assistance Grant	41-713		40,000.00		40,000.00	40,000.00	
New Jersey Transportation Trust Fund Authority Act - Stewart Road	41-716	200,000.00					

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	130,000.00	125,000.00		125,000.00	125,000.00	XXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925	94,202.00	93,912.00		93,912.00	93,912.00	XXXXXXXX
Interest on Bonds	45-930	68,380.00	75,010.00		75,010.00	75,010.00	XXXXXXXX
Interest on Notes	45-935	16,000.00	18,022.00		18,022.00	14,269.00	XXXXXXXX
Green Trust Loan Program:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Loan Repayments for Principal and Interest	45-940		3,275.00		3,275.00	3,119.00	XXXXXXXX
							XXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2010:							XXXXXXXX
Principal	45-941						XXXXXXXX
Interest	45-941						XXXXXXXX
							XXXXXXXX
Capital Lease Obligations Approved After 7/1/2010:							XXXXXXXX
Principal	45-941						XXXXXXXX
Interest	45-941						XXXXXXXX
							XXXXXXXX
Special Emergency Notes							XXXXXXXX
Interest	45-941	2,340.00					XXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	310,922.00	315,219.00		315,219.00	311,310.00	XXXXXXXX

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875	28,200.00	28,200.00	XXXXXXXX	28,200.00	28,200.00	XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S.40A:4-55.1 and 40A:4-55.13)	46-871			XXXXXXXX			XXXXXXXX
							XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	28,200.00	28,200.00	XXXXXXXX	28,200.00	28,200.00	XXXXXXXX
(F) Judgments	37-480			XXXXXXXX			XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	870,866.00	792,209.00		1,069,009.00	1,041,843.00	6,257.00

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(I) Type I District School Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXX
Interest on Bonds	48-930						XXXXXXXX
Interest on Notes	48-935						XXXXXXXX
Total Type I Dist School Debt Serv Excl from CAPS	48-999						XXXXXXXX
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406		XXXXXXXX				XXXXXXXX
Cap. Projects Land Build or Equip NJSA 18A:22-20	29-407						XXXXXXXX
Total Def Chgs & Stat Exp Loc School Exc from CAPS	29-409						XXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	29-410						XXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-399	870,866	792,209		1,069,009	1,041,843	6,257
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	3,326,466	3,088,665		3,338,665	3,152,556	127,200
(M) Reserve for Uncollected Taxes	50-899	178,539	262,172	XXXXXXXX	262,172	262,172	
9. TOTAL GENERAL APPROPRIATIONS	34-499	3,505,005	3,350,837		3,600,837	3,414,728	127,200

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	Appropriated				Expended 2010		
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,455,600.00	2,296,456.00		2,269,656.00	2,110,713.00	120,943.00
(a) Operations - Excluded From "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	68,600.00	120,345.00		120,345.00	119,739.00	606.00
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	159,578.00	178,053.00		204,853.00	199,202.00	5,651.00
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	286,566.00	133,392.00		383,392.00	383,392.00	
Total Operations - Excluded From "CAPS"	34-305	514,744.00	431,790.00		708,590.00	702,333.00	6,257.00
(C) Capital Improvements	44-999	17,000.00	17,000.00		17,000.00		
(D) Municipal Debt Service	45-999	310,922.00	315,219.00		315,219.00	311,310.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999	28,200.00	28,200.00		28,200.00	28,200.00	
(F) Judgments	37-480			XXXXXXXXXX			XXXXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	178,539	262,172	XXXXXXXXXX	262,172	262,172	
Total General Appropriations	34-499	3,505,005	3,350,837		3,600,837	3,414,728	127,200

SHEETS 31 THROUGH 37 ARE NOT NEEDED

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN
Assessment Cash	53-101			2010
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED 2010 PAID OR CHARGED
		2011	2010	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; ~~Construction Code Fees Due Hackensack Meadowland 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:

Disposal of Forfeited Property, Housing and Community Development Act of 1974, Public Defenders Trust, Open Space, Recreation, Farmland and Historic Preservation Trust, Developer's Escrow, Recreation Trust

Donations Defibrillator Purchases, Affordable Housing Trust. Ambulance Squad Donation, POAA, Recycling Program, Uniform Fire Safety Act Penalty, Celebration of Community Events Donations.

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 AND GRANT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash & Investments	1110100	\$1,437,676
Due From State of N.J. (c. 20, P.L. 1971)	1111000	1,505
Federal and State Grants Receivable/Other A/R	1110200	507,196
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	171,919
Tax Title Liens Receivable	1110400	29,458
Property Acquired by Tax Title Lien Liquidation	1110500	3,410
Other Receivables	1110600	183,968
Deferred Charges Required to be in 2011 Budget	1110700	28,200
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	70,200
Total Assets	1110900	2,433,532

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	1,700,085
Reserves for Receivables	2110200	388,755
Surplus	2110300	344,692
Total Liabilities, Reserves & Surplus		2,433,532

School Tax Levy Unpaid	2220140	2,389,078
Less: School Tax Deferred	2220200	1,645,000
* Balance Included in Above "Cash Liabilities"	2220300	744,078

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

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	23110100	651,593	671,525
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2010 97.71%, 2009 96.04%)	2310200	7,433,685	7,572,199
Delinquent Taxes	2310300	258,475	146,636
Other Revenues & Additions to Income	2310400	2,040,272	2,022,737
Total Funds	2310500	10,384,025	10,413,097
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,279,755	3,133,654
School Taxes (Including Local & Regional)	2310700	4,578,999	4,378,404
County Taxes (Including Added Tax Amounts)	2310800	1,873,081	2,134,888
Special District Taxes	2310900	212,603	214,486
Other Expenditure & Deductions from Income	2311000	94,895	17,072
Total Expenditures & Tax Requirements	2311100	10,039,333	9,878,504
Less: Expenditures to be Raised by Future Taxes	2311200		117,000
Total Adjusted Expenditures & Tax Requirements	2311300	10,039,333	9,761,504
Surplus Balance - December 31st	2311400	344,692	651,593

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	344,692
Current Surplus Anticipated in 2011 Budget	2311600	335,000
Surplus Balance Remaining	2311700	9,692

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 fund. 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 pervious three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township Committee has reviewed it's capital needs and presents the following Capital Improvement Program.

**CAPITAL BUDGET (Current Year Action)
2011**

LOCAL UNIT: NORTH HANOVER TOWNSHIP

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 2011 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
NONE									
TOTALS - ALL PROJECTS									

3 YEAR CAPITAL PROGRAM - 2011 - 2013
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT: NORTH HANOVER TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
NONE									
TOTALS - ALL PROJECTS									

3 **YEAR CAPITAL PROGRAM - 2011 - 2013**
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: NORTH HANOVER TOWNSHIP

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
NONE										
TOTALS - ALL PROJECTS										

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	\$214,227	\$211,627	\$212,603	Development of Lands for Recreation & Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
Burlington County Open Space					Salaries & Wages	54-385-1				
Interest Income	54-113			4,298	Other Expenses	54-385-2				
Green Acres					Maintenance of Lands for Recreation and Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
Reserve Funds:					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
					Historic Preservation:		xxxxx	xxxxx	xxxxx	xxxxx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues		\$214,227	\$211,627	\$216,901	Acquisition of Farmland	54-916-2		59,630		59,630
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:		1999			Debt Service:		xxxxx	xxxxx	xxxxx	xxxxx
		(date)			Payment of Bond Principal	94-920-2	40,300	38,750	38,750	xxxxx
Rate Assessed: .11/per \$100 of assessed value, .09/per \$100 for 2010, .05/per \$100 for 2011					Payment of Bond Anticipation Notes and Capital Notes	94-925-2	61,200	61,200	61,200	xxxxx
Total Tax Collected to Date					Interest on Bonds	54-930-2	21,198	23,253	23,253	xxxxx
Total Expended to Date:					Interest on Notes	54-935-2	6,900	9,920	9,920	xxxxx
Total Acreage Preserved to Date			(Acres)		Reserve for Future Use	54-950-2	84,629	18,874		18,874
Recreation Land Preserved in 2011:			(Acres)		Total Trust Fund Appropriations	54-499	214,227	211,627	133,123	78,504
Farmland Preserved in 2011:			(Acres)							

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

Contracting Unit: North Hanover Township

Year Ending: December 31, 2010

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice 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