

## 2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: NORTH HANOVER TOWNSHIP COUNTY: BURLINGTON

RONALD DEBAECKE MAYOR	12/31/2019 TERM EXPIRES
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MUNICIPAL OFFICIALS	
MARYALICE PICARIELLO MUNICIPAL CLERK	DATE OF ORIG. APPT. C-1896
MARYALICE PICARIELLO TAX COLLECTOR	CERT. NO. 1379
JOHN A. BRUNO, JR. CHIEF FINANCIAL OFFICER	CERT. NO. CR401
MICHAEL HOLT REGISTERED MUNICIPAL ACCOUNTANT	LIC NO. CR473
MARK M. ROSELLI MUNICIPAL ATTORNEY	

**OFFICIAL MAILING ADDRESS OF MUNICIPALITY**

MUNICIPAL BUILDING  
41 SCHOOLHOUSE ROAD  
WRIGHTSTOWN, NEW JERSEY 08562  
FAX#: (609) 738-3016

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
BRENDAN O'DONNELL - DEPUTY MAYOR	12/31/2018
CHRISTOPHER DOYLE	12/31/2019
LOUJS DELORENZO	12/31/2020
JOHN KOCUBINSKI	12/31/2018

PLEASE ATTACH THIS TO YOUR 2018 BUDGET AND MAIL TO:

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

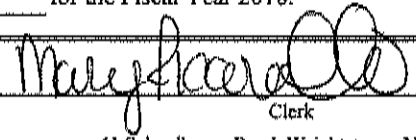
	<b>Division Use Only</b>
Municipal Code:	_____
Public Hearing Date:	_____

**2018  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of NORTH HANOVER, County of BURLINGTON for the Fiscal Year 2018.

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 April 2018, 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).

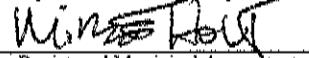
Certified by me, this 5th day of April 2018.



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

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.

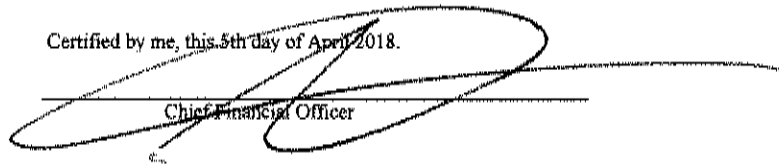
Certified by me, this 5th day of April 2018.

  
Registered Municipal Accountant  
Holman Frenia Allison, 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 April 2018.

  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

**CERTIFICATION OF APPROVED BUDGET**

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 going only.

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

Dated: \_\_\_\_\_ 2017 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: \_\_\_\_\_ 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 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 2018**

**Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;**

**Be it Further Resolved, that said Budget be published in the Burlington County Times in the issue of April 19, 2018.**

**The Governing Body of the Township of North Hanover does hereby approve the following as the Budget for the year 2018:**

**RECORDED VOTE**  
**(Insert last name)**

DELORENZO  
DOYLE  
KOCUBINSKI  
DEBAECKE

**AYES**

**NONE**

**NAYS**

**ABSTAINED**

O'DONNELL

**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 April 5, 2018.**

**A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 3, 2018 at 7:00 o'clock P.M. at which time and place objections to said**

**Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.**

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

YEAR  
2018

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)

2,554,590.00

2. Appropriations Excluded from "CAPS":

XXXXXXXXXX

(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)

697,560.32

(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)

697,560.32

Total General Appropriations Excluded From "CAPS" (Item Q, Sheet 29)

697,560.32

3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.00% Percent of Tax Collections

280,210.68

4. Total General Appropriations (Item 9, Sheet 29)

3,532,361.00

5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)  
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)

2,023,361.00

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)

1,509,000.00

(b) Addition to Local District School Tax (Item 6(b), Sheet 11)

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED**

	GENERAL BUDGET	WATER UTILITY	UTILITY	
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	3,394,760.45			
Budget Appropriations Added by N.J.S.40A:4-87				
Emergency/Special Emergency Appropriations				
<b>Total Appropriations</b>	<b>3,394,760.45</b>			
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,287,769.47			
Reserved	105,905.82			
Unexpended Balances Cancelled				
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>3,393,675.29</b>			
Overexpenditures *	1,085			

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 2017 - 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 2017 budget for Total General Appropriations, various 2018 budget figures are subtracted. The result of this gives you the 2018 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2017 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 May 3, 2018 at 7:00pm in the Municipal Building a hearing on the 2018 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 Maryalice Picariello 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 THE FOLLOWING:**

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section", combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

**II. CALCULATION OF "CAP"**

Total Appropriations for 2017	\$3,394,760.45
 Less:	
Total Other Operations - Excluded from "CAPS"	\$4,900.00
Total Public & Private Programs - Excluded from "CAPS"	98,894.64
Total Interlocal Service Agreements - Excluded from "CAPS"	155,074.00
Total Capital Improvements- Excluded from "CAPS"	
Total Municipal Debt Service - Excluded from "CAPS"	359,000.00
Total Deferred Charges - Municipal	29,060.00
Reserve for Uncollected Taxes	<u>274,102.81</u>
	<u>921,031.45</u>
 Amount on which 0.0% "CAP" is Applied	 2,473,729.00
2.50% "CAP"	61,843.23
Added Assessments - \$3,202,300 X .324 per \$100	10,375.45
Additional Cap Per COLA Ordinance 1.0%	24,737.29
2016 Bank	84,077.07
2017 Bank	<u>89,157.20</u>
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)	<u><u>\$2,743,919.24</u></u>
 Total General Appropriations within CAPS	 2,554,590.00

**III. HEALTH INSURANCE CONTRIBUTIONS AND WAIVERS**

The total health insurance premiums are estimated at \$317,400 for the Township for fiscal year 2018. The estimated employee contributions that represent the legal required salary deferral are estimated at \$29,200. The net amount budgeted for health insurance premiums is \$288,200.

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

<b>IV. CALCULATION OF LEVY CAP</b>		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		1,386,760
Less: Cap Base Adjustment		(4,800)
Less: Prior Year Recycling Tax		"
Less: Prior Year Capital Improvement Fund & Down Payments		(26,500)
Less: Prior Year Deferred Charges - Emergencies		"
Changes in Service Provider (+/-)		"
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		<u>1,355,460</u>
Plus: 2% Cap Increase		27,109
<b>Adjusted Tax Levy</b>		<u>1,382,570</u>
Plus: Assumption of Service/Function		"
<b>Adjusted Tax Levy Prior to Exclusions</b>		<u>1,382,570</u>
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increase		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Increase	87,452	
Recycling Tax Appropriation	4,800	
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	"	
Add Total Exclusions		<u>92,252</u>
Less Cancelled or Unexpended Waivers		"
Less Cancelled or Unexpended Exclusions		(1,085)
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)		"
<b>Adjusted Tax Levy</b>		<u>1,473,737</u>
Additions:		
New Ratables - Increase in Valuations (New Construction & Additions)	3,202,300	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.324	
New Ratable Adjustment to Levy		10,375
CY 2016 Cap Bank Utilized in 2018		12,980
CY 2017 Cap Bank Utilized in 2018		11,908
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<u>1,509,000</u>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<u>1,509,000</u>
<b>Amount to be Raised by Taxation for Municipal Purposes Under/Over</b>		<u>0</u>

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:**

Sheet 3b(1b)

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section", combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)





**EXPLANATORY STATEMENT - (continued)**  
**BUDGET MESSAGE**

**ANALYSIS OF COMPENSATED ABSENCE LIABILITY**

ORGANIZATION/INDIVIDUALS ELIGIBLE FOR BENEFIT	GROSS HOURS OF ACCUMULATED ABSENCE	VALUE OF COMPENSATED ABSENCES	APPROVED LABOR AGREEMENTS	LOCAL ORDINANCE	INDIVIDUAL EMPLOYMENT AGREEMENTS
Police FOP 114	33	5,978.94	X		
Other	42	2,254.40		X	
<b>TOTALS</b>		<b>\$8,233.34</b>			
Total Funds Reserved as of end of 2017:		zero			
Total Funds Appropriated in 2018:		zero			

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

GENERAL REVENUES	FCOA	Anticipated		Realized
		2018	2017	in Cash in 2017
1. Surplus Anticipated	08-101	458,000.00	410,000.00	410,000.00
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	458,000.00	410,000.00	410,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103	2,000.00	2,000.00	5,342.40
Other	08-104	8,000.00	13,000.00	8,176.92
Fees & Permits	08-105	175,000.00	198,000.00	183,513.46
Fines & Costs:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	85,300.00	85,300.00	131,268.71
Other	08-109			
Interest & Costs on Taxes	08-112	30,000.00	30,000.00	33,773.05
Interest & Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113	649.68	257.57	2,862.36
Emergency Management - Snow Removal	08-114			
Summer Recreation Program - North Hanover Board of Education	08-116	5,200.00	5,300.00	5,200.00
Communication Leases(Cable & Tower)	08-117	35,000.00	35,000.00	42,805.14
Wrightstown Municipal Court Contribution	08-118			





CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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)	XXXXXXXX			
Uniform Construction Code Fees	08-160	46,500.00	46,500.00	106,307.85
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX			
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):	XXXXXXXX			
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>46,500.00</b>	<b>46,500.00</b>	<b>106,307.85</b>







CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized
		2018	2017	in Cash in 2017
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			
Recycling Tonnage Grant	10-865	12,932.48		
Smart Growth Grant - Ch. 159	10-701			
Jacobstown Volunteer Fire Company - Ch. 159	10-745			
Clean Communities Program	10-770	15,849.39	18,656.38	18,656.38
Alcohol Education & Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism & Drug Abuse	10-703			
Safe and Secure Communities Program - P.L.1994, Chapter 220	10-704	30,000.00	30,000.00	30,000.00
Recycling Tonnage Grant	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Chapter 159 - Interlocal Service Agreement, County	10-707			
COPS Universal Grant	10-714			
New Jersey Special Legislative Grant	10-712			
Body Armor Replacement Grant Fund - State	10-713	1,303.45	5,389.44	5,389.44
Clean Communities Grant - Unappropriated Grant	10-715			
Smart Futures Grant	10-716			
SADC Planning Assistance Grant	10-717			
Drunk Driving Enforcement Fund	10-718		9,603.82	9,603.82



CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized
		2018	2017	in Cash in 2017
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Transfer of Reserves from Municipal Open Space Trust Fund for Debt Service	08-116	58,562.00	59,793.00	59,793.00
Auction Proceeds - Sale of Various Fixed Assets	08-106			
Premiums on Notes	08-120	38,350.00	28,485.79	28,485.79
Solar Renewable Energy Credits (SREC)	08-122			
Federal Emergency Management Assistance	08-123			
School Resource Officer - BOE Reimbursement	08-124			
Reserve for Sale of Municipal Assets	08-125			



CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>SUMMARY OF REVENUES</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	458,000.00	410,000.00	410,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-001	341,149.68	368,857.57	412,942.04
Total Section B: State Aid Without Offsetting Appropriations	09-001	765,714.00	765,714.00	765,714.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	46,500.00	46,500.00	106,307.85
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	120,000.00	120,000.00	173,395.45
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	60,085.32	63,649.64	63,649.64
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	96,912.00	88,278.79	88,278.79
Total Miscellaneous Revenues	13-099	1,430,361.00	1,453,000.00	1,610,287.77
4. Receipts from Delinquent Taxes	15-499	135,000.00	145,000.00	145,530.44
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	2,023,361.00	2,008,000.00	2,165,818.21
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	1,509,000.00	1,386,760.45	1,386,760.45
(b) Addition to Local District School Tax	17-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,509,000.00	1,386,760.45	1,625,344.88
7. Total General Revenues	13-299	3,532,361.00	3,394,760.45	3,791,163.09

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS</b>							
<u>Mayor &amp; Township Committee:</u>							
Salaries and Wages	20-110-1	25,000.00	25,000.00		25,000.00	24,995.10	4.90
Other Expenses	20-110-2	2,825.00	2,825.00		3,225.00	3,029.83	195.17
<u>Municipal Clerk:</u>							
Salaries and Wages	20-120-1	53,300.00	53,100.00		53,300.00	53,280.85	19.15
Other Expenses	20-120-2	8,245.00	8,245.00		11,245.00	7,811.24	3,433.76
Special Emergency for Codification of Ordinances	20-120-2						
<u>Financial Administration:</u>							
	20-130						
Salaries and Wages	20-130-1	64,331.00	62,231.00		68,231.00	68,062.24	168.76
Other Expenses	20-130-2	22,505.00	22,505.00		22,505.00	22,491.28	13.72
<u>Audit Services:</u>							
	20-135						
Other Expenses	20-135-2	32,000.00	31,500.00		30,500.00	30,500.00	
<u>Lien Interest &amp; Costs::</u>							
Other Expenses	20-140-02						
<u>Collection of Taxes:</u>							
	20-145						
Salaries and Wages	20-145-1	33,350.00	31,900.00		33,200.00	33,126.93	73.07
Other Expenses	20-145-2	9,648.00	9,648.00		10,548.00	10,503.73	44.27



CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated			Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
<b>Land Use Administration:</b>						
Planning Board & Zoning Board:	21-180					
Salary and Wages	21-180-1	2,625.00	625.00		2,625.00	2,620.18      4.82
Other Expenses	21-180-2	8,850.00	8,850.00		8,850.00	6,541.47      2,308.53
<b>Zoning Officer:</b>						
Salaries and Wages	21-185-1					
Other Expenses	21-185-2	775.00	775.00		775.00	307.79      467.21
Reserve for Master Plan - Other Expenses	21-186-2					
North Hanover Township Affordable Housing Fund	21-190-2					
<b>Code Enforcement &amp; Administration:</b>						
Inspector of Mobile Home Parks:	22-198					
Salaries and Wages	22-198-1					
Other Expenses	22-198-2	200.00	200.00		200.00	150.00      50.00
Demolition of Buildings:	22-200					
Other Expenses	22-200-2					



CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (continued)	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Insurance:</b>							
Other Insurance Premiums	23-210-2	61,000.00	61,000.00		51,500.00	51,219.70	280.30
Workmen's Compensation Insurance	23-215-2	108,500.00	108,500.00		106,500.00	106,308.30	191.70
Group Insurance Plan for Employees	23-220-2	268,200.00	293,200.00		293,200.00	237,743.93	55,456.07
Medical Option Out Payments	23-225-2	5,000.00	5,000.00		1,200.00		1,200.00
<b>Public Safety Functions:</b>							
Police:	25-240						
Salaries and Wages	25-240-1	702,350.00	649,610.00		649,355.00	648,180.74	1,174.26
Other Expenses	25-240-2	74,850.00	74,850.00		74,850.00	73,641.38	1,208.62
Emergency Management Services :	25-252						
Salaries and Wages	25-252-1	4,100.00	4,100.00		4,100.00	2,026.50	2,073.50
Other Expenses	25-252-2	1,250.00	1,250.00		2,250.00	2,224.40	25.60
<b>Aid to Volunteer Fire Company:</b>							
Jacobstown Volunteer Fire Company	25-255-2	59,100.00	59,100.00		53,100.00	49,272.74	3,827.26
<b>Aid to Volunteer Fire Companies in Adjoining Municipalities:</b>							
Wrightstown Volunteer Fire Company	25-255-2						
Cookstown Volunteer Fire Company	25-255-2						
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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
<b>Fire Inspector:</b>						
Salaries and Wages	25-265-1					
Other Expenses	25-265-2					
<b>Municipal Prosecutor:</b>						
Salaries and Wages	25-275-1	2,760.00	2,600.00		2,750.00	2,733.25
Other Expenses	25-275-2	5,000.00	5,000.00		5,000.00	
<b>Public Works Functions:</b>						
<b>Public Works:</b>						
Contractual Services	26-300-1					
Other Expenses	26-300-2	142,746.00	142,746.00		142,746.00	141,774.88
<b>Sanitation:</b>						
<b>Waste Facility/Recycling:</b>						
Salaries and Wages	26-305-1	27,310.00	27,310.00		27,310.00	27,301.77
Other Expenses	26-305-2	27,200.00	27,200.00		33,700.00	33,660.84
<b>Recycling:</b>						
Salaries and Wages	26-305-1					
Other Expenses	26-305-2	100.00	100.00		3,200.00	1,135.00
<b>Public Buildings &amp; Grounds:</b>						
Salaries and Wages	26-300-1	19,700.00	19,700.00		15,700.00	14,773.74
Other Expenses	26-300-2	43,950.00	33,550.00		46,050.00	45,478.66

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Vehicle Maintenance:</b>	26-315						
Other Expenses	26-315-2	39,000.00	39,000.00		29,000.00	25,327.02	3,672.98
<b>Health &amp; Human Services:</b>							
<b>Board of Health:</b>	27-330						
Salaries and Wages	27-330-1						
Other Expenses	27-330-2	50.00	50.00		50.00		50.00
<b>Dog Regulation:</b>	27-340						
Salaries and Wages	27-340-1	250.00	250.00		250.00		250.00
Other Expenses	27-340-2	1,000.00	1,000.00		1,000.00	900.00	100.00
<b>Parks &amp; Recreation Functions:</b>							
<b>Parks &amp; Playgrounds:</b>							
Salary and Wages	28-370-1	16,300.00	16,300.00		16,300.00	16,300.00	
Other Expenses	28-370-2	26,871.00	26,871.00		28,221.00	28,131.10	89.90
<b>Other Common Operating Functions Unclassified:</b>							
Celebration of Public Events, Anniversary or Holiday:	30-420						
Other Expenses	30-420-2	7,000.00	7,000.00		8,000.00	7,174.66	825.34

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (continued)	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Utility Expense and Bulk Purchases:</b>							
Electricity	31-430-2	22,800.00	22,800.00		22,400.00	20,225.33	2,174.67
Street Lighting	31-435-2	27,000.00	27,000.00		26,000.00	25,292.21	707.79
Telephone	31-440-2	17,400.00	17,400.00		19,900.00	19,898.97	1.03
Gas - Natural	31-446-2	5,000.00	5,000.00		5,400.00	5,398.65	1.35
Fuel Oil	31-447-2	1,000.00	1,000.00		1,100.00	1,094.82	5.18
Gasoline	31-460-2	32,000.00	32,000.00		32,000.00	31,994.08	5.92
<b>Municipal Court:</b>							
Salaries and Wages	43-490-1	75,500.00	59,275.00		61,775.00	61,539.43	235.57
Other Expenses	43-490-2	7,100.00	7,100.00		6,500.00	5,426.07	1,073.93
<b>Landfill/Solid Waste Disposal Costs:</b>							
Landfill Tipping Fees - Other Expense	32-465-2	41,000.00	41,000.00		41,000.00	40,708.65	291.35

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	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	84,255.00	74,168.00		81,273.00	81,272.90	0.10
Other Expenses	22-195-2	1,950.00	1,950.00		1,950.00	1,460.55	489.45
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	Appropriated				Expended 2017		
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	7,861.00		XXXXXXXX			
				XXXXXXXX			
Prior Year Bills	46-871						
				XXXXXXXX			
Reserve for Tax Appeals	46-873			XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			





CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated			Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
<b>Municipal Court:</b>						
Salaries and Wages	43-490-1					
Other Expenses	43-490-2					
<b>Public Defender (P.L. 1997, Chapter 256):</b>						
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					
Declared State of Emergency Costs for Snow Removal	26-290-2					
<b>Insurance:</b>						
Group Insurance Plan for Employees	23-220-2					
Special Emergency for Worker's Compensation Insurance	23-220-2					
<b>Pension:</b>						
Police & Firemen's Retirement System of NJ	36-475					
Contributions to Employees Retirement System	36-471					

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Recycling Tax Appropriations:</b>							
Recycling Tax (P.L. 2012,c 311 - N.J.S.A.13:1E-96.5)	32-465-2	4,800.00	4,800.00		4,800.00	4,051.08	748.92
<b>Tax Appeals:</b>							
Reserve for Tax Appeals	46-873						
<b>Total Other Operations - Excluded From "CAPS"</b>	<b>34-300</b>	<b>4,900.00</b>	<b>4,900.00</b>		<b>4,900.00</b>	<b>4,051.08</b>	<b>848.92</b>



CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>Municipal Court:</b>							
Salaries and Wages	43-490-1	84,505.00	95,906.00		95,906.00	91,671.47	4,234.53
Other Expenses	43-490-2	14,265.00	14,265.00		14,265.00	7,924.11	6,340.89
Social Security - Other Expense	43-490-2	7,500.00	7,500.00		7,500.00	7,500.00	
Contributions to Employees Retirement System	43-490-2		2,303.00		2,303.00	2,303.00	
Unemployment/Disability - Other Expense	43-490-2		600.00		600.00	600.00	
Group Insurance Plan for Employees	23-220-2	20,000.00	20,000.00		20,000.00	20,000.00	
<b>Municipal Prosecutor:</b>							
Other Expenses	25-275-2	14,500.00	14,500.00		14,500.00	14,500.00	
<b>Public Works:</b>							
Other Expenses	26-300-2						
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>140,770.00</b>	<b>155,074.00</b>		<b>155,074.00</b>	<b>144,498.58</b>	<b>10,575.42</b>

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	Appropriated				Expended 2017		
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved

Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)							
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CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Alliance for a Drug Free New Jersey:							
State Share	41-703						
Township Share	41-703						
Drunk Driving Enforcement Fund	41-745						
Clean Communities Program	41-703						
Matching Grant - Police Consolidation Grant							
Polling Place Grant - CH. 159	41-715						
Recycling Grant - State Share	41-716	12,932.48	9,603.82		9,603.82	9,603.82	
Safe & Secure Communities Program							
State Share	41-704	30,000.00	30,000.00		30,000.00	30,000.00	
Township Share	41-704	35,245.00	35,245.00		35,245.00	35,245.00	
Smart Growth Grant - Ch.159							
NJDEP - Recycling Tonnage Grant							
SADC - Planning Assistance Grant	41-713						
New Jersey Transportation Trust Fund Authority Act - Stewart Road	41-716						



CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (C) Capital Improvements Excluded from "CAPS"	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901			XXXXXXXXX			
Acquisition of Fire Equipment - Capital Outlay	44-905						
Improvement of Fire Station - Capital Outlay	44-906						
Police Equipment	44-907						
Down Payment on Jacobstown Capital Equipment	44-908						



CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999						

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	175,000.00	170,000.00		170,000.00	170,000.00	XXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925	129,000.00	86,000.00		86,000.00	86,000.00	XXXXXXXX
Interest on Bonds	45-930	14,000.00	23,000.00		23,000.00	22,880.00	XXXXXXXX
Interest on Notes	45-935	136,000.00	80,000.00		80,000.00	79,034.84	XXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
Loan Repayments for Principal and Interest	45-940						
Capital Lease Obligations	45-941						
Special Emergency Notes:							
Interest	45-941						XXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>	<b>454,000.00</b>	<b>359,000.00</b>		<b>359,000.00</b>	<b>357,914.84</b>	

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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		26,500.00	XXXXXXXX	26,500.00	26,500.00	XXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875	2,560.00	2,560.00		2,560.00	2,560.00	
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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	2,560.00	29,060.00		29,060.00	29,060.00	
(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	697,560.32	646,928.64		646,928.64	634,419.14	11,424.34

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) 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	697,560.32	646,928.64		646,928.64	634,419.14	11,424.34
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	3,252,150.32	3,120,657.64		3,120,657.64	3,013,666.66	105,905.82
(M) Reserve for Uncollected Taxes	50-899	280,210.68	274,102.81	XXXXXXXX	274,102.81	274,102.81	
9. TOTAL GENERAL APPROPRIATIONS	34-499	3,532,361.00	3,394,760.45		3,394,760.45	3,287,769.47	105,905.82



CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS  SUMMARY OF APPROPRIATIONS	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,554,590.00	2,473,729.00		2,473,729.00	2,379,247.52	94,481.48
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	4,900.00	4,900.00		4,900.00	4,051.08	848.92
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	140,770.00	155,074.00		155,074.00	144,498.58	10,575.42
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	95,330.32	98,894.64		98,894.64	98,894.64	
Total Operations - Excluded From "CAPS"	34-305	241,000.32	258,868.64		258,868.64	247,444.30	11,424.34
(C) Capital Improvements	44-999						
(D) Municipal Debt Service	45-999	454,000.00	359,000.00		359,000.00	357,914.84	XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999	2,560.00	29,060.00		29,060.00	29,060.00	
(F) Judgments	37-480			XXXXXXXX			XXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXX			XXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXX			XXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	280,210.68	274,102.81	XXXXXXXX	274,102.81	274,102.81	
Total General Appropriations	34-499	3,532,361.00	3,394,760.45		3,394,760.45	3,287,769.47	105,905.82

SHEETS 31 THROUGH 37 ARE NOT NEEDED

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED 2017 PAID OR CHARGED
		2018	2017	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries,

~~Bequest, Escheat, Construction Code Fees Due Hackensak 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)*

**CURRENT FUND AND GRANT FUND BALANCE SHEET - DECEMBER 31, 2017**

ASSETS		
Cash & Investments	1110100	\$1,583,856
Due From State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable/Other A/R	1110200	298,243
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	167,785
Tax Title Liens Receivable	1110400	24,628
Property Acquired by Tax Title Lien Liquidation	1110500	29,710
Other Receivables	1110600	52,225
Deferred Charges Required to be in 2018 Budget	1110700	10,421
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	7,680
<b>Total Assets</b>	<b>1110900</b>	<b>2,174,548</b>

**LIABILITIES, RESERVES AND SURPLUS**

* Cash Liabilities	2110100	981,923
Reserves for Receivables	2110200	274,348
Surplus	2110300	918,277
<b>Total Liabilities, Reserves &amp; Surplus</b>		<b>2,174,548</b>

School Tax Levy Unpaid	2220150	2,937,376
Less: School Tax Deferred	2220200	2,793,714
* Balance Included in Above "Cash Liabilities"	2220300	143,662

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

**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	23110100	792,414	734,407
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2017 98.14%, 2016 98.07%)	2310200	8,871,303	8,743,769
Delinquent Taxes	2310300	145,530	70,276
Other Revenues & Additions to Income	2310400	1,787,630	1,973,399
Total Funds	2310500	11,596,877	11,521,851
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,119,572	3,284,180
School Taxes (Including Local & Regional)	2310700	5,785,422	5,722,720
County Taxes (Including Added Tax Amounts)	2310800	1,734,639	1,728,284
Special District Taxes	2310900		
Other Expenditure & Deductions from Income	2311000	38,967	33,553
Total Expenditures & Tax Requirements	2311100	10,678,600	10,768,737
Less: Expenditures to be Raised by Future Taxes	2311200		39,300
Total Adjusted Expenditures & Tax Requirements	2311300	10,678,600	10,729,437
Surplus Balance - December 31st	2311400	918,277	792,414

\* Nearest even percentage may be used.

**Proposed Use of Current Fund Surplus in 2018 Budget**

Surplus Balance December 31, 2014	2311500	918,277
Current Surplus Anticipated in 2017 Budget	2311600	458,000
Surplus Balance Remaining	2311700	460,277



**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)  
2018**

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Acquisition of a Fire Truck and Related Equipment	1	475,000			25,000			450,000	
<b>TOTALS - ALL PROJECTS</b>		475,000			25,000			450,000	

**3 YEAR CAPITAL PROGRAM - 2018 - 2020**  
**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 2018	5b 2019	5c 2020	5d	5e	5f	
Acquisition of a Fire Truck and Related Equipment	1	475,000		475,000						
<b>TOTALS - ALL PROJECTS</b>		475,000		475,000						

**3 YEAR CAPITAL PROGRAM - 2018 - 2020**  
**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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Acquisition of a Fire Truck and Related E	475,000			25,000			450,000				
<b>TOTALS - ALL PROJECTS</b>	475,000			25,000			450,000				

**SECTION 2 - UPON ADOPTION FOR YEAR 2018**

(Only to be included in the Budget as finally adopted)

**RESOLUTION**

Be it resolved by the Township Committee of the Township of North Hanover, County of Burlington that the budget herein before 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) \$1,509,000.00 (Item 2 below) for municipal purposes and
- (b) (Item 3 below) for school purposed in Type I School Districts only (N.J.S.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.18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**

(Insert Last Name)

Aves

Navs

Abstained

Absent

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	458,000.00
Miscellaneous Revenues Anticipated	13-099	1,430,361.00
Receipts From Delinquent Taxes	15-499	135,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)</b>	07-190	1,509,000.00
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S.40A:4-14)	07-191	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S.40A:4-14)	07-191	
<b>Total Revenues</b>	13-299	3,532,361.00



**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>		
Within "CAPS"	*****	*****
(a&b) Operations Including Contingent	34-201	2,318,151.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	236,439.00
(g) Cash Deficit	46-885	
Excluded From "CAPS"	*****	*****
(a) Operations - Total Operations Excluded from "CAPS"	34-305	241,000.32
(c) Capital Improvements	44-999	
(d) Municipal Debt Service	45-999	454,000.00
(e) Deferred Charges - Municipal	46-999	2,560.00
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(K) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	280,210.68
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)</b>	07-195	
Total Appropriations	34-499	3,532,361.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 3rd day of May 2018.

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 2018 approved budget and

all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

\_\_\_\_\_  
Clerk

Certified by me this 3rd day of May 2018

**SECTION 2 - UPON ADOPTION FOR YEAR 2018**

(Only to be included in the Budget as finally adopted)

**RESOLUTION 2018-75**

Be it resolved by the Township Committee of the Township of North Hanover, County of Burlington that the budget herein before 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) \$1,509,000.00 (Item 2 below) for municipal purposes and
- (b) (Item 3 below) for school purposed in Type I School Districts only (N.J.S.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.18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**  
(Insert Last Name)

DELORENZO  
DOYLE  
KOCUBINSKI  
O'DONNELL  
DEBAECKE

Aves

NONE

Navs

Abstained

Absent

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	458,000.00
Miscellaneous Revenues Anticipated	13-099	1,430,361.00
Receipts From Delinquent Taxes	15-499	135,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)	07-190	1,509,000.00
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.40A:4-14)	07-191	
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.40A:4-14)	07-191	
Total Revenues	13-299	3,532,361.00

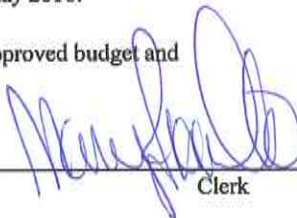


**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>		
Within "CAPS"	*****	*****
(a&b) Operations Including Contingent	34-201	2,318,151.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	236,439.00
(g) Cash Deficit	46-885	
Excluded From "CAPS"	*****	*****
(a) Operations - Total Operations Excluded from "CAPS"	34-305	241,000.32
(c) Capital Improvements	44-999	
(d) Municipal Debt Service	45-999	454,000.00
(e) Deferred Charges - Municipal	46-999	2,560.00
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(K) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	280,210.68
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)</b>	07-195	
Total Appropriations	34-499	3,532,361.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 3rd day of May 2018.

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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

  
 \_\_\_\_\_  
 Clerk

Certified by me this 3rd day of May 2018

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

Contracting Unit: North Hanover Township

Year Ending: December 31, 2017

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.

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

4-6-2018

  
Clerk of the Governing Body