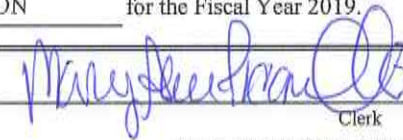




**2019  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of NORTH HANOVER, County of BURLINGTON for the Fiscal Year 2019.

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 21st day of March 21 2019, 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).



Clerk

41 Schoolhouse Road, Wrightstown, NJ 08562

Address

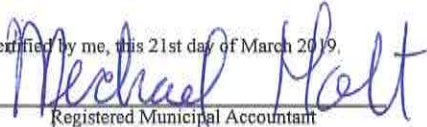
(609) 758-2522

Phone Number

Certified by me, this 21st day of March 2019.

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 21st day of March 2019.



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

Address

618 Stokes Road

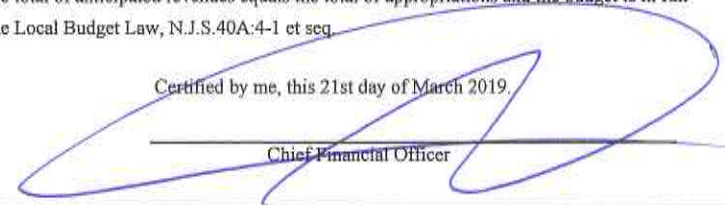
Address

(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 21st day of March 2019.



Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

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

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

Dated: \_\_\_\_\_ 2019

By: \_\_\_\_\_

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: \_\_\_\_\_ 2019

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 2019**

**Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;**

**Be it Further Resolved, that said Budget be published in the Burlington County Times in the issue of April 8, 2019.**

**The Governing Body of the Township of North Hanover does hereby approve the following as the Budget for the year 2019:**

<b>RECORDED VOTE</b> (Insert last name)	DELORENZO		AYES	NONE	NAYS		ABSTAINED
	DOYLE						ABSENT
	KOCUBINSKI						ABSENT
	O'DONNELL						ABSENT
	DEBAECKE						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 March 21, 2019.**

**Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 18, 2019 at 7:00 o'clock P.M. at which time and place objections to said**

**Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.**

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

	YEAR 2019
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)	2,679,669.00
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	787,965.31
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	787,965.31
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.15% Percent of Tax Collections	266,365.69
4. Total General Appropriations (Item 9, Sheet 29)	3,734,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,211,000.00
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)	1,523,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED**

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY
Budget Appropriations - Adopted Budget	3,532,361.00			
Budget Appropriations Added by N.J.S. 40A:4-87	435,000.00			
Emergency/Special Emergency Appropriations				
Total Appropriations	3,967,361.00			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,777,586.67			
Reserved	188,954.41			
Unexpended Balances Cancelled				
Total Expenditures and Unexpended Balances Cancelled	3,966,541.08			
Overexpenditures *	820			

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 2018 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 2018 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 April 18, 2019 at 7:00pm in the Municipal Building a hearing on the 2019 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. **2019 "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	\$3,532,361.00
Add: CAP Base Adjustment Per NJSA 40A:4-45.3 - Interlocal Agreement - Chesterfield Court	140,770.00
Less:	
Total Other Operations - Excluded from "CAPS"	\$4,900.00
Total Public & Private Programs - Excluded from "CAPS"	95,330.32
Total Interlocal Service Agreements - Excluded from "CAPS"	140,770.00
Total Capital Improvements- Excluded from "CAPS"	
Total Municipal Debt Service - Excluded from "CAPS"	454,000.00
Total Deferred Charges - Municipal	2,560.00
Reserve for Uncollected Taxes	<u>280,210.68</u>
	977,771.00
Amount on which 2.50% "CAP" is Applied	2,695,360.00
2.50% "CAP"	67,384.00
Added Assessments - \$4,052,300 X .350 per \$100	14,183.05
Additional Cap Per COLA Ordinance 1.0%	26,953.60
2017 Bank	89,157.20
2018 Bank	<u>24,737.29</u>
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)	<u>\$2,917,775.14</u>
Total General Appropriations within CAPS	2,679,669.00

**III. HEALTH INSURANCE CONTRIBUTIONS AND WAIVERS**

The total health insurance premiums are estimated at \$338,600 for the Township for fiscal year 2019. The estimated employee contributions that represent the legal required salary deferral are estimated at \$38,400. The net amount budgeted for health insurance premiums is \$300,200.

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

<b>IV. CALCULATION OF LEVY CAP</b>	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	1,509,000
Less: Cap Base Adjustment	(4,800)
Less: Prior Year Recycling Tax	-
Less: Prior Year Capital Improvement Fund & Down Payments	-
Less: Prior Year Deferred Charges - Emergencies	-
Changes in Service Provider (+/-)	-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>1,504,200</u>
Plus: 2% Cap Increase	30,084
<b>Adjusted Tax Levy</b>	<u>1,534,284</u>
Plus: Assumption of Service/Function	-
<b>Adjusted Tax Levy Prior to Exclusions</b>	<u>1,534,284</u>
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increase	26,730
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Increase	269,556
Recycling Tax Appropriation	2,900
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	<u>299,186</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	(820)
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	-
<b>Adjusted Tax Levy</b>	<u>1,832,650</u>
Additions:	
New Ratables - Increase in Valuations (New Construction & Additions)	4,052,300
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0,350
New Ratable Adjustment to Levy	14,183
CY 2017 Cap Bank Utilized in 2019	-
CY 2018 Cap Bank Utilized in 2019	-
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<u>1,846,833</u>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<u>1,523,000</u>
<b>Amount to be Raised by Taxation for Municipal Purposes Under/Over</b>	<u>323,833</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 LPN 2013-4)



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	650,000.00	458,000.00	458,000.00
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	650,000.00	458,000.00	458,000.00
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	8,000.00	18,021.00
Fees & Permits	08-105	175,000.00	175,000.00	184,683.88
Fines & Costs:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	85,300.00	85,300.00	149,202.54
Other	08-109			
Interest & Costs on Taxes	08-112	30,000.00	30,000.00	52,257.87
Interest & Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113	250.30	649.68	3,199.22
Emergency Management - Snow Removal	08-114			
Summer Recreation Program - North Hanover Board of Education	08-116		5,200.00	
Communication Leases(Cable & Tower)	08-117	40,200.00	35,000.00	47,207.25
Wrightstown Municipal Court Contribution	08-118			





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CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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			
Uniform Construction Code Fees	08-160	46,500.00	46,500.00	120,035.86
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
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>120,035.86</b>





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CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Polling Place Grant - CH. 159	10-785			
Recycling Tonnage Grant	10-865		12,932.48	12,932.48
Smart Growth Grant - Ch. 159	10-701			
Jacobstown Volunteer Fire Company - Ch. 159	10-745			
Clean Communities Program	10-770	15,160.31	15,849.39	15,849.39
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	1,303.45
Clean Communities Grant - Unappropriated Grant	10-715			
Smart Futures Grant	10-716			
SADC Planning Assistance Grant	10-717			
Drunk Driving Enforcement Fund	10-718			









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CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized
		2019	2018	in Cash in 2018
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	650,000.00	458,000.00	458,000.00
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	340,750.30	341,149.68	459,914.16
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	120,035.86
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	118,821.97
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	45,160.31	495,085.32	495,085.32
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	212,875.39	96,912.00	96,912.00
Total Miscellaneous Revenues	13-099	1,411,000.00	1,865,361.00	2,056,483.31
4. Receipts from Delinquent Taxes	15-499	150,000.00	135,000.00	140,872.24
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	2,211,000.00	2,458,361.00	2,655,355.55
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	1,523,000.00	1,509,000.00	1,703,264.23
(b) Addition to Local District School Tax	17-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,523,000.00	1,509,000.00	1,703,264.23
7. Total General Revenues	13-299	3,734,000.00	3,967,361.00	4,358,619.78

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CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
<b>GENERAL GOVERNMENT FUNCTIONS</b>							
Mayor & Township Committee:							
Salaries and Wages	20-110-1	27,500.00	25,000.00		27,500.00	27,075.90	424.10
Other Expenses	20-110-2	3,325.00	2,825.00		3,325.00	3,293.06	31.94
Municipal Clerk:							
Salaries and Wages	20-120-1	53,300.00	53,300.00		53,300.00	52,456.60	843.40
Other Expenses	20-120-2	8,245.00	8,245.00		8,245.00	8,244.90	0.10
Special Emergency for Codification of Ordinances	20-120-2						
Financial Administration:							
	20-130						
Salaries and Wages	20-130-1	69,331.00	64,331.00		69,331.00	69,281.52	49.48
Other Expenses	20-130-2	26,505.00	22,505.00		26,505.00	25,482.93	1,022.07
Audit Services:							
	20-135						
Other Expenses	20-135-2	32,500.00	32,000.00		32,000.00	31,500.00	500.00
Lien Interest & Costs:							
Other Expenses	20-140-02						
Collection of Taxes:							
	20-145						
Salaries and Wages	20-145-1	34,350.00	33,350.00		34,350.00	33,996.69	353.31
Other Expenses	20-145-2	9,648.00	9,648.00		9,648.00	6,542.13	3,105.87



CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (continued)	FCOA	Appropriated			Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	2,625.00		2,625.00	2,212.33      412.67
Other Expenses	21-180-2	5,850.00	8,850.00		8,850.00	642.19      8,207.81
Zoning Officer:						
Salaries and Wages	21-185-1					
Other Expenses	21-185-2	775.00	775.00		775.00	750.00      25.00
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	50.00      150.00
Demolition of Buildings:	22-200					
Other Expenses	22-200-2					

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CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (continued)	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Insurance:</b>							
Other Insurance Premiums	23-210-2	61,000.00	61,000.00		61,000.00	52,275.00	8,725.00
Workmen's Compensation Insurance	23-215-2	114,200.00	108,500.00		108,750.00	108,632.00	118.00
Group Insurance Plan for Employees	23-220-2	300,200.00	268,200.00		268,200.00	221,195.31	47,004.69
Medical Option Out Payments	23-225-2	6,000.00	5,000.00		6,000.00	5,996.08	3.92
<b>Public Safety Functions:</b>							
Police:	25-240						
Salaries and Wages	25-240-1	702,350.00	702,350.00		712,350.00	704,352.32	7,997.68
Other Expenses	25-240-2	71,850.00	74,850.00		76,850.00	75,963.84	886.16
Emergency Management Services :	25-252						
Salaries and Wages	25-252-1	4,100.00	4,100.00		4,100.00	4,053.00	47.00
Other Expenses	25-252-2	2,000.00	1,250.00		2,000.00	1,852.44	147.56
<b>Aid to Volunteer Fire Company:</b>							
Jacobstown Volunteer Fire Company	25-255-2	45,050.00	59,100.00		50,050.00	38,479.41	11,570.59
<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						

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CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated			Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Changed
<b>Fire Inspector:</b>						
Salaries and Wages	25-265-1					
Other Expenses	25-265-2					
<b>Municipal Prosecutor:</b>						
	25-275					
Salaries and Wages	25-275-1	2,860.00	2,760.00		2,860.00	2,787.85
Other Expenses	25-275-2	19,625.00	5,000.00		5,000.00	4,875.00
<b>Public Works Functions:</b>						
<b>Public Works:</b>						
<b>Contractual Services</b>						
	26-300-1					
Other Expenses	26-300-2	148,746.00	142,746.00		148,746.00	148,203.96
<b>Sanitation:</b>						
<b>Waste Facility/Recycling:</b>						
	26-305					
Salaries and Wages	26-305-1	28,310.00	27,310.00		28,310.00	28,286.44
Other Expenses	26-305-2	31,700.00	27,200.00		31,700.00	31,283.11
<b>Recycling:</b>						
	26-305					
Salaries and Wages	26-305-1					
Other Expenses	26-305-2	100.00	100.00		100.00	100.00
<b>Public Buildings &amp; Grounds:</b>						
	26-305					
Salaries and Wages	26-300-1	16,700.00	19,700.00		16,700.00	16,628.59
Other Expenses	26-300-2	50,450.00	43,950.00		50,450.00	49,678.31



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CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued)							
Vehicle Maintenance:	26-315						
Other Expenses	26-315-2	19,000.00	39,000.00		19,000.00	15,990.71	3,009.29
<b>Health &amp; Human Services:</b>							
Board of Health:	27-330						
Salaries and Wages	27-330-1						
Other Expenses	27-330-2	50.00	50.00		50.00		50.00
Dog Regulation:	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>							
Parks & Playgrounds:							
Salary and Wages	28-370-1	11,300.00	16,300.00		16,300.00	10,043.15	6,256.85
Other Expenses	28-370-2	21,871.00	26,871.00		26,871.00	19,132.70	7,738.30
<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		7,000.00	6,231.23	768.77

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## CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Utility Expense and Bulk Purchases:</b>							
Electricity	31-430-2	19,700.00	22,800.00		22,800.00	19,552.06	3,247.94
Street Lighting	31-435-2	25,000.00	27,000.00		27,000.00	24,253.15	2,746.85
Telephone	31-440-2	19,400.00	17,400.00		19,400.00	19,294.65	105.35
Gas - Natural	31-446-2	6,000.00	5,000.00		6,000.00	5,618.67	381.33
Fuel Oil	31-447-2	2,500.00	1,000.00		2,500.00	2,412.57	87.43
Gasoline	31-460-2	42,000.00	32,000.00		42,000.00	38,004.13	3,995.87
<b>Municipal Court:</b>							
Salaries and Wages	43-490-1	135,930.00	75,500.00		61,425.00	61,162.88	262.12
Other Expenses	43-490-2	8,365.00	7,100.00		7,100.00	6,069.61	1,030.39
<b>Landfill/Solid Waste Disposal Costs:</b>							
Landfill Tipping Fees - Other Expense	32-465-2	41,000.00	41,000.00		41,000.00	31,333.38	9,666.62

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CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (continued)	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	84,255.00		84,255.00	82,674.95	1,580.05
Other Expenses	22-195-2	1,950.00	1,950.00		1,950.00	1,303.12	646.88
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						



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CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			
Overexpenditures of Current Year Appropriations	46-872		7,861.00	XXXXXXXXXX	7,861.00	7,861.00	
				XXXXXXXXXX			
Prior Year Bills	46-871			XXXXXXXXXX			
				XXXXXXXXXX			
Reserve for Tax Appeals	46-873			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			



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CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated			Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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					







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CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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		84,505.00	60,970.10	23,534.90
Other Expenses	43-490-2		14,265.00		14,265.00	6,132.55	8,132.45
Social Security - Other Expense	43-490-2		7,500.00		7,500.00	7,500.00	
Contributions to Employees Retirement System	43-490-2						
Unemployment/Disability - Other Expense	43-490-2						
Group Insurance Plan for Employees	23-220-2		20,000.00		20,000.00	20,000.00	
<b>Municipal Prosecutor:</b>							
Other Expenses	25-275-2		14,500.00		14,625.00	14,625.00	
<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>140,895.00</b>	<b>109,227.65</b>	<b>31,667.35</b>



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## CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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		12,932.48	12,932.48	
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						







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CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	435,000.00	175,000.00		175,000.00	175,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925		129,000.00		129,000.00	129,000.00	XXXXXXXXXX
Interest on Bonds	45-930	267,000.00	14,000.00		14,000.00	13,910.00	XXXXXXXXXX
Interest on Notes	45-935		136,000.00		136,000.00	135,270.08	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Loan Repayments for Principal and Interest	45-940						
Capital Lease Obligations	45-941						
Special Emergency Notes:							
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>	<b>702,000.00</b>	<b>454,000.00</b>		<b>454,000.00</b>	<b>453,180.08</b>	



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CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(I) 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	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	2,560.00		2,560.00	2,560.00	
(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	787,965.31	697,560.32		1,132,685.32	1,097,770.53	34,094.87

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## CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from CAPS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type I District School Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total Type I Dist School Debt Serv Excl from CAPS	48-999						XXXXXXXXXX
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406						XXXXXXXXXX
Cap. Projects Land Build or Equip NJSA 18A:22-20	29-407						XXXXXXXXXX
Total Def Chgs & Stat Exp Loc School Exc from CAPS	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	29-410						XXXXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-399	787,965.31	697,560.32		1,132,685.32	1,097,770.53	34,094.87
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	3,467,634.31	3,252,150.32		3,687,150.32	3,497,375.99	188,954.41
(M) Reserve for Uncollected Taxes	50-899	266,365.69	280,210.68	XXXXXXXXXX	280,210.68	280,210.68	
9. TOTAL GENERAL APPROPRIATIONS	34-499	3,734,000.00	3,532,361.00		3,967,361.00	3,777,586.67	188,954.41

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CURRENT FUNDS - APPROPRIATIONS (continued)

SUMMARY OF APPROPRIATIONS	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,679,669.00	2,554,590.00		2,554,465.00	2,399,605.46	154,859.54
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	3,000.00	4,900.00		4,900.00	2,472.48	2,427.52
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999		140,770.00		140,895.00	109,227.65	31,667.35
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	80,405.31	95,330.32		530,330.32	530,330.32	
Total Operations - Excluded From "CAPS"	34-305	83,405.31	241,000.32		676,125.32	642,030.45	34,094.87
(C) Capital Improvements	44-999						
(D) Municipal Debt Service	45-999	702,000.00	454,000.00		454,000.00	453,180.08	XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999	2,560.00	2,560.00		2,560.00	2,560.00	
(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	266,365.69	280,210.68	XXXXXXXX	280,210.68	280,210.68	
Total General Appropriations	34-499	3,734,000.00	3,532,361.00		3,967,361.00	3,777,586.67	188,954.41

SHEETS 31 THROUGH 37 ARE NOT NEEDED

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

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017
		2019	2018	
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
		2019	2018	
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 2019 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)*

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**CURRENT FUND AND GRANT FUND BALANCE SHEET - DECEMBER 31, 2018**

ASSETS		
Cash & Investments	1110100	\$1,437,363
Due From State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable/Other A/R	1110200	685,628
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	178,354
Tax Title Liens Receivable	1110400	35,151
Property Acquired by Tax Title Lien Liquidation	1110500	3,410
Other Receivables	1110600	194,651
Deferred Charges Required to be in 2019 Budget	1110700	2,560
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	5,120
<b>Total Assets</b>	<b>1110900</b>	<b>2,542,237</b>

**LIABILITIES, RESERVES AND SURPLUS**

* Cash Liabilities	2110100	1,096,028
Reserves for Receivables	2110200	411,566
Surplus	2110300	1,034,643
<b>Total Liabilities, Reserves &amp; Surplus</b>		<b>2,542,237</b>

School Tax Levy Unpaid	2220150	2,981,577
Less: School Tax Deferred	2220200	2,961,782
* Balance Included in Above "Cash Liabilities"	2220300	19,795

(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 2018	YEAR 2017
Surplus Balance, January 1st	23110100	917,646	792,414
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2018 98.17%, 2017 98.14%)	2310200	9,082,818	8,871,303
Delinquent Taxes	2310300	140,872	142,530
Other Revenues & Additions to Income	2310400	2,216,849	1,814,950
<b>Total Funds</b>	<b>2310500</b>	<b>12,358,185</b>	<b>11,621,197</b>
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,686,330	3,119,572
School Taxes (Including Local & Regional)	2310700	5,755,539	5,785,422
County Taxes (Including Added Tax Amounts)	2310800	1,736,158	1,734,638
Special District Taxes	2310900		
Other Expenditure & Deductions from Income	2311000	145,515	63,919
<b>Total Expenditures &amp; Tax Requirements</b>	<b>2311100</b>	<b>11,323,542</b>	<b>10,703,551</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures &amp; Tax Requirements</b>	<b>2311300</b>	<b>11,323,542</b>	<b>10,703,551</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,034,643</b>	<b>917,646</b>

\* Nearest even percentage may be used.

**Proposed Use of Current Fund Surplus in 2019 Budget**

Surplus Balance December 31, 2018	2311500	1,034,643
Current Surplus Anticipated in 2017 Budget	2311600	650,000
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>384,643</b>

**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 previous 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)  
2019**

LOCAL UNIT: NORTH HANOVER TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					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 Vehicle	1	45,000			45,000				
<b>TOTALS - ALL PROJECTS</b>		<b>45,000</b>			<b>45,000</b>				

**3 YEAR CAPITAL PROGRAM - 2019 - 2021**  
**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	5 FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d	5e	5f
Acquisition of a Fire Vehicle	1	45,000		45,000					
<b>TOTALS - ALL PROJECTS</b>		45,000		45,000					

3 YEAR CAPITAL PROGRAM - 2019 - 2021  
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 Vehicle	45,000			45,000						
<b>TOTALS - ALL PROJECTS</b>	45,000			45,000						

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

Contracting Unit: North Hanover Township

Year Ending: December 31, 2018

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

March 21, 2019

  
Clerk of the Governing Body