

**2017
MUNICIPAL BUDGET**

Municipal Budget of the _____ TOWNSHIP _____ of _____ NORTH HANOVER _____, County of _____ BURLINGTON _____ for the Fiscal Year 2017.

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 6th day of April 2017, 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 6th day of April 2017.

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

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

Certified by me, this 6th day of April 2017.

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 6th day of April 2017.

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 if certified with respect to the forgoing only.		
	STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	
Dated: _____	2017	By: _____

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET		
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.		
	STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	
Dated: _____	2016	By: _____

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

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

TOWNSHIP OF 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 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

Be it Further Resolved, that said Budget be published in the Burlington County Times in the issue of April 19, 2017.

The Governing Body of the Township of North Hanover does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE
(Insert last name)

AYES

DeBaecke
Doyle
Kocubinski
O'Donnell
DeLorenzo

NAYS

ABSTAINED

ABSENT

Notice is hereby given that the Budget and Tax Resolution was approved by the Committee of the Township of North Hanover, County of Burlington, on April 6, 2017.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 4, 2017 at 7:00 o'clock P.M. at which time and place objections to said

Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

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

	YEAR 2017
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)	2,473,729.00
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	646,928.64
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	646,928.64
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.00% Percent of Tax Collections	274,102.81
4. Total General Appropriations (Item 9, Sheet 29)	3,394,760.45
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,008,000.00
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)	1,386,760.45
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY		
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	3,466,608.22			
Budget Appropriations Added by N.J.S.40A:4-87	16,279.67			
Emergency/Special Emergency Appropriations	39,300.00			
Total Appropriations	3,522,187.89			
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,428,789.85			
Reserved	77,154.17			
Unexpended Balances Cancelled	16,243.87			
Total Expenditures and Unexpended Balances Cancelled	3,522,187.89			
Overexpenditures *				

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 2016 - 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 2016 budget for Total General Appropriations, various 2017 budget figures are subtracted. The result of this gives you the 2017 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2015 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 4, 2017 at 7:00pm in the Municipal Building a hearing on the 2017 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 2016		\$3,466,608.22
Less:		
Total Other Operations - Excluded from "CAPS"	\$9,053.00	
Total Public & Private Programs - Excluded from "CAPS"	81,563.82	
Total Interlocal Service Agreements - Excluded from "CAPS"	158,224.00	
Total Capital Improvements- Excluded from "CAPS"	175,000.00	
Total Municipal Debt Service - Excluded from "CAPS"	350,500.00	
Total Deferred Charges - Municipal Reserve for Uncollected Taxes	221,764.40	<u>996,105.22</u>
Amount on which 0.0% "CAP" is Applied		2,470,503.00
0.05% "CAP"		12,352.52
Added Assessments - \$1,825,800 X .324 per \$100		5,915.59
Additional Cap Per COLA Ordinance 3.0%		74,115.09
2015 Bank		138,670.92
2016 Bank		84,077.07
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)		<u><u>\$2,785,634.19</u></u>
Total General Appropriations within CAPS		2,473,729.00

III. HEALTH INSURANCE CONTRIBUTIONS AND WAIVERS

The total health insurance premiums are estimated at \$341,421 for the Township for fiscal year 2017. The estimated employee contributions that represent the legal required salary deferral are estimated at \$28,221. The net amount budgeted for health insurance premiums is \$313,200.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

IV. CALCULATION OF LEVY CAP		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		1,381,608
Less: Cap Base Adjustment		
Less: Prior Year Recycling Tax		(4,800)
Less: Prior Year Capital Improvement Fund & Down Payments		-
Less: Prior Year Deferred Charges - Emergencies		-
Changes in Service Provider (+/-)		-
Net Prior Year Tax Levv for Municipal Purpose Tax for Cap Calculation		<u>1,376,808</u>
Plus: 2% Cap Increase		27,536
Adjusted Tax Levy		<u>1,404,344</u>
Plus: Assumption of Service/Function		
Adjusted Tax Levy Prior to Exclusions		<u>1,404,344</u>
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increase	11,679	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Increase	25,301	
Recycling Tax Appropriation	4,800	
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	-	
Add Total Exclusions		41,780
Less Cancelled or Unexpended Waivers		(16,244)
Less Cancelled or Unexpended Exclusions		-
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)		
Adjusted Tax Levy		<u>1,429,881</u>
Additions:		
New Ratables - Increase in Valuations (New Construction & Additions)	1,825,800	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0,324	
New Ratable Adjustment to Levy		5,916
CY 2015 Cap Bank Utilized in 2017		-
CY 2016 Cap Bank Utilized in 2017		-
Maximum Allowable Amount to be Raised by Taxation		<u>1,435,796</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>1,386,760</u>
Amount to be Raised by Taxation for Municipal Purposes Under/Over		<u>49,036</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	
TOTALS		\$8,233.34			
		Total Funds Reserved as of end of 2016:	zero		
		Total Funds Appropriated in 2017:	zero		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	410,000.00	510,000.00	510,000.00
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	410,000.00	510,000.00	510,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	2,000.00	3,000.00	4,452.00
Other	08-104	13,000.00	14,000.00	13,247.00
Fees & Permits	08-105	198,000.00	195,000.00	203,053.63
Fines & Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	85,300.00	80,000.00	104,367.72
Other	08-109			
Interest & Costs on Taxes	08-112	30,000.00	30,000.00	34,387.34
Interest & Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113	257.57	426.18	4,021.16
Emergency Management - Snow Removal	08-114			
Summer Recreation Program - North Hanover Board of Education	08-116	5,300.00	10,800.00	10,800.00
Communication Leases(Cable & Tower)	08-117	35,000.00	36,405.00	39,497.50
Wrightstown Municipal Court Contribution	08-118			

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Polling Place Grant - CH. 159	10-785			
Recycling Tonnage Grant	10-865			
Smart Growth Grant - Ch. 159	10-701			
Jacobstown Volunteer Fire Company - Ch. 159	10-745			
Clean Communities Program	10-770	18,656.38	16,318.82	16,318.82
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	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	16,279.67	16,279.67

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	410,000.00	510,000.00	510,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	368,857.57	369,631.18	413,826.35
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	37,500.00	267,047.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Interlocal Municipal Service Agreements	11-001	120,000.00	128,000.00	164,878.31
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	63,649.64	62,598.49	62,598.49
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	88,278.79	107,836.00	100,236.00
Total Miscellaneous Revenues	13-099	1,453,000.00	1,471,279.67	1,774,300.15
4. Receipts from Delinquent Taxes	15-499	145,000.00	120,000.00	143,986.67
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	2,008,000.00	2,101,279.67	2,428,286.82
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	1,386,760.45	1,381,608.22	1,514,529.65
(b) Addition to Local District School Tax	17-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,386,760.45	1,381,608.22	1,514,529.65
7. Total General Revenues	13-299	3,394,760.45	3,482,887.89	3,942,816.47

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2016		
(A) Operations - within "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Mayor & Township Committee:							
Salaries and Wages	20-110-1	25,000.00	25,000.00		25,000.00	24,995.25	4.75
Other Expenses	20-110-2	2,825.00	2,825.00		2,825.00	2,662.98	162.02
Municipal Clerk:							
Salaries and Wages	20-120-1	53,100.00	53,100.00		53,100.00	52,152.11	947.89
Other Expenses	20-120-2	8,245.00	7,745.00		12,245.00	12,120.82	124.18
Special Emergency for Codification of Ordinances	20-120-2				12,800.00	12,800.00	
Financial Administration:							
	20-130						
Salaries and Wages	20-130-1	62,231.00	62,231.00		64,931.00	64,916.05	14.95
Other Expenses	20-130-2	22,505.00	19,505.00		22,705.00	21,508.06	1,196.94
Audit Services:							
	20-135						
Other Expenses	20-135-2	31,500.00	30,000.00		30,000.00	30,000.00	
Lien Interest & Costs::							
Other Expenses	20-140-02						
Collection of Taxes:							
	20-145						
Salaries and Wages	20-145-1	31,900.00	31,900.00		33,001.00	33,000.07	0.93
Other Expenses	20-145-2	9,648.00	6,648.00		8,648.00	8,641.46	6.54

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2016		
(A) Operations - within "CAPS" (continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration:							
Planning Board & Zoning Board:	21-180						
Salary and Wages	21-180-1	625.00	625.00		3,125.00	2,988.60	136.40
Other Expenses	21-180-2	8,850.00	8,850.00		6,350.00	5,757.29	592.71
Zoning Officer:							
Salaries and Wages	21-185-1						
Other Expenses	21-185-2	775.00	775.00		775.00	75.00	700.00
Reserve for Master Plan - Other Expenses	21-186-2						
North Hanover Township Affordable Housing Fund	21-190-2						
Code Enforcement & Administration:							
Inspector of Mobile Home Parks:	22-198						
Salaries and Wages	22-198-1						
Other Expenses	22-198-2	200.00	200.00		200.00	200.00	
Demolition of Buildings:	22-200						
Other Expenses	22-200-2						

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2016		
(A) Operations - within "CAPS" (continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
Other Insurance Premiums	23-210-2	61,000.00	61,000.00		55,000.00	53,088.46	1,911.54
Workmen's Compensation Insurance	23-215-2	108,500.00	108,500.00		104,700.00	104,660.54	39.46
Group Insurance Plan for Employees	23-220-2	293,200.00	289,047.00		287,047.00	274,724.79	12,322.21
Medical Option Out Payments	23-225-2	5,000.00	5,000.00		5,000.00	5,000.00	
Public Safety Functions:							
Police:	25-240						
Salaries and Wages	25-240-1	649,610.00	649,610.00		634,610.00	633,656.92	953.08
Other Expenses	25-240-2	74,850.00	74,850.00		74,850.00	74,805.68	44.32
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	1,250.00	1,250.00		1,700.00	1,691.20	8.80
Aid to Volunteer Fire Company:							
Jacobstown Volunteer Fire Company	25-255-2	59,100.00	59,100.00		49,300.00	42,917.47	6,382.53
Aid to Volunteer Fire Companies in Adjoining Municipalities:							
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	Appropriated				Expended 2016		
(A) Operations - within "CAPS" (continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Fire Inspector:							
Salaries and Wages	25-265-1						
Other Expenses	25-265-2						
Municipal Prosecutor:							
	25-275						
Salaries and Wages	25-275-1	2,600.00	2,600.00		2,710.00	2,706.15	3.85
Other Expenses	25-275-2	5,000.00	5,000.00		5,000.00	5,000.00	
Public Works Functions:							
Public Works:							
Contractual Services	26-300-1				26,500.00	26,500.00	
Other Expenses	26-300-2	142,746.00	145,746.00		130,246.00	129,924.57	321.43
Sanitation:							
Waste Facility/Recycling:							
	26-305						
Salaries and Wages	26-305-1	27,310.00	27,310.00		28,160.00	28,143.20	16.80
Other Expenses	26-305-2	27,200.00	27,200.00		28,400.00	26,261.89	2,138.11
Recycling:							
	26-305						
Salaries and Wages	26-305-1						
Other Expenses	26-305-2	100.00	100.00		100.00	70.00	30.00
Public Buildings & Grounds:							
	26-305						
Salaries and Wages	26-300-1	19,700.00	19,700.00		15,100.00	14,641.93	458.07
Other Expenses	26-300-2	33,550.00	36,550.00		43,550.00	43,499.73	50.27

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2016		
(A) Operations - within "CAPS" (continued)	FCOA	for 2017	for 2017	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Vehicle Maintenance:	26-315						
Other Expenses	26-315-2	39,000.00	38,000.00		34,500.00	30,849.27	3,650.73
Health & Human Services:							
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		50.00		50.00
Other Expenses	27-340-2	1,000.00	1,000.00		1,200.00	1,200.00	
Parks & Recreation Functions:							
Parks & Playgrounds:							
Salary and Wages	28-370-1	16,300.00	27,500.00		23,100.00	23,089.75	10.25
Other Expenses	28-370-2	26,871.00	26,871.00		25,549.00	21,481.27	4,067.73
Other Common Operating Functions Unclassified:							
Celebration of Public Events, Anniversary or Holiday:	30-420						
Other Expenses	30-420-2	7,000.00	7,000.00		7,000.00	6,779.42	220.58

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2016		
(A) Operations - within "CAPS" (continued)	FCOA	for 2017	for 2016	for 2017 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expense and Bulk Purchases:							
Electricity	31-430-2	22,800.00	22,800.00		22,800.00	17,820.48	4,979.52
Street Lighting	31-435-2	27,000.00	27,000.00		27,000.00	26,999.40	0.60
Telephone	31-440-2	17,400.00	17,400.00		17,400.00	17,390.71	9.29
Gas - Natural	31-446-2	5,000.00	7,000.00		7,000.00	4,132.13	2,867.87
Fuel Oil	31-447-2	1,000.00	1,700.00		1,700.00	520.74	1,179.26
Gasoline	31-460-2	32,000.00	35,500.00		28,700.00	25,365.12	3,334.88
Municipal Court:							
Salaries and Wages	43-490-1	59,275.00	57,300.00		59,300.00	57,416.21	1,883.79
Other Expenses	43-490-2	7,100.00	7,100.00		7,100.00	4,676.64	2,423.36
Landfill/Solid Waste Disposal Costs:							
Landfill Tipping Fees - Other Expense	32-465-2	41,000.00	41,000.00		41,000.00	40,458.57	541.43

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated			Expended 2016			
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:							
Salaries and Wages	43-490-1						
Other Expenses	43-490-2						
Public Defender (P.L.1997, Chapter 256):							
Salaries and Wages	43-495-1						
Other Expenses	43-495-2						
Public Assistance	27-345-2	100.00	100.00		100.00		100.00
Employee Immunization - Other Expenses	27-330-2						
Declared State of Emergency Costs for Snow Removal	26-290-2						
Insurance:							
Group Insurance Plan for Employees	23-220-2		4,153.00		4,153.00	4,153.00	
Special Emergency for Worker's Compensation Insurance	23-220-2						
Pension:							
Police & Firemen's Retirement System of NJ	36-475						
Contributions to Employees Retirement System	36-471						

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2016		
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court:							
Salaries and Wages	43-490-1	95,906.00	97,881.00		97,881.00	87,972.28	9,908.72
Other Expenses	43-490-2	14,265.00	15,440.00		15,440.00	7,270.50	8,169.50
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	2,303.00	
Unemployment/Disability - Other Expense	43-490-2	600.00	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	
Municipal Prosecutor:							
Other Expenses	25-275-2	14,500.00	14,500.00		14,500.00	14,500.00	
Public Works:							
Other Expenses	26-300-2						
Total Interlocal Municipal Service Agreements							
	42-999	155,074.00	158,224.00		158,224.00	140,145.78	18,078.22

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2016		
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Alliance for a Drug Free New Jersey:							
State Share	41-703						
Township Share	41-703						
Drunk Driving Enforcement Fund	41-745				16,279.67	16,279.67	
Clean Communities Program	41-703		16,318.82		16,318.82	16,318.82	
Matching Grant - Police Consolidation Grant							
Polling Place Grant - CH. 159	41-715						
Recycling Grant - State Share	41-716	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		Appropriated			Expended 2016		
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	170,000.00	155,000.00		155,000.00	155,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925	86,000.00	126,000.00		126,000.00	126,000.00	XXXXXXXXXX
Interest on Bonds	45-930	23,000.00	31,500.00		31,500.00	31,330.00	XXXXXXXXXX
Interest on Notes	45-935	80,000.00	38,000.00		38,000.00	21,926.13	XXXXXXXXXX
Green Trust Loan Program:	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
Total Municipal Debt Service Excluded from "CAPS"	45-999	359,000.00	350,500.00		350,500.00	334,256.13	

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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			XXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875	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	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	646,928.64	774,340.82		790,620.49	755,363.06	19,013.56

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	646,928.64	774,340.82		790,620.49	755,363.06	19,013.56
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	3,120,657.64	3,244,843.82		3,300,423.49	3,207,025.45	77,154.17
(M) Reserve for Uncollected Taxes	50-899	274,102.81	221,764.40	XXXXXXXX	221,764.40	221,764.40	
9. TOTAL GENERAL APPROPRIATIONS	34-499	3,394,760.45	3,466,608.22		3,522,187.89	3,428,789.85	77,154.17

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,473,729.00	2,470,503.00		2,509,803.00	2,451,662.39	58,140.61
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	4,900.00	9,053.00		9,053.00	8,117.66	935.34
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	155,074.00	158,224.00		158,224.00	140,145.78	18,078.22
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	98,894.64	81,563.82		97,843.49	97,843.49	
Total Operations - Excluded From "CAPS"	34-305	258,868.64	248,840.82		265,120.49	246,106.93	19,013.56
(C) Capital Improvements	44-999		175,000.00		175,000.00	175,000.00	
(D) Municipal Debt Service	45-999	359,000.00	350,500.00		350,500.00	334,256.13	XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999	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	274,102.81	221,764.40	XXXXXXXX	221,764.40	221,764.40	
Total General Appropriations	34-499	3,394,760.45	3,466,608.22		3,522,187.89	3,428,789.85	77,154.17

SHEETS 31 THROUGH 37 ARE NOT NEEDED

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN
		2017	2016	CASH IN 2016
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED
		2017	2016	2016 PAID OR CHARGED
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 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, 2016

ASSETS		
Cash & Investments	1110100	\$1,218,129
Due From State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable/Other A/R	1110200	284,317
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	164,212
Tax Title Liens Receivable	1110400	2,971
Property Acquired by Tax Title Lien Liquidation	1110500	200,100
Other Receivables	1110600	34,917
Deferred Charges Required to be in 2017 Budget	1110700	29,060
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	10,240
Total Assets	1110900	1,943,946

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	689,299
Reserves for Receivables	2110200	402,200
Surplus	2110300	852,447
Total Liabilities, Reserves & Surplus		1,943,946

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 2016	YEAR 2015
Surplus Balance, January 1st	23110100	734,407	655,855
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2016 98.07%, 2015 98.19%)	2310200	8,743,769	8,680,053
Delinquent Taxes	2310300	143,987	138,322
Other Revenues & Additions to Income	2310400	1,945,829	1,739,950
Total Funds	2310500	11,567,992	11,214,180
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,284,179	3,114,760
School Taxes (Including Local & Regional)	2310700	5,722,720	5,464,963
County Taxes (Including Added Tax Amounts)	2310800	1,728,284	1,677,852
Special District Taxes	2310900		213,183
Other Expenditure & Deductions from Income	2311000	19,662	9,015
Total Expenditures & Tax Requirements	2311100	10,754,845	10,479,773
Less: Expenditures to be Raised by Future Taxes	2311200	39,300	
Total Adjusted Expenditures & Tax Requirements	2311300	10,715,545	10,479,773
Surplus Balance - December 31st	2311400	852,447	734,407

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2014	2311500	852,447
Current Surplus Anticipated in 2016 Budget	2311600	410,000
Surplus Balance Remaining	2311700	442,447

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)
2017**

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Purchase of Computers and Related Equipment	1	23,000			1,150			21,850	
Purchase of Ambulance	2	23,000			1,150			21,850	
Purchase of Police Vehicles	3	120,000			6,000			114,000	
Improvements to Municipal Garage Roof	4	7,000			350			6,650	
TOTALS - ALL PROJECTS		173,000			8,650			164,350	

3 **YEAR CAPITAL PROGRAM - 2017 - 2019**
 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 2017	5b 2018	5c 2019	5d	5e	5f
Purchase of Computers and Related Equipment	1	23,000		23,000					
Purchase of Ambulance	2	23,000		23,000					
Purchase of Police Vehicles	3	120,000		120,000					
Improvements to Municipal Garage Roof	4	7,000		7,000					
TOTALS - ALL PROJECTS		173,000		173,000					

3 **YEAR CAPITAL PROGRAM - 2017 - 2019**
 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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Computers and Related Equipme	23,000			1,150			21,850			
Purchase of Ambulance	23,000			1,150			21,850			
Purchase of Police Vehicles	120,000			6,000			114,000			
Improvements to Municipal Garage Roof	7,000			350			6,650			
TOTALS - ALL PROJECTS	173,000			8,650			164,350			

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

Contracting Unit: North Hanover Township

Year Ending: December 31, 2016

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice by N.J.A.C.5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body