	90,928.14	6,860,984.00 100,000,00	6,951,912.14	TOTAL APPROPRIATIONS Adopted Emergencies
0.30%	1,346.14	447,450.00	448,796.14	Reserve for Uncollected Taxes
-8.91%	(78,896.00)	885,246.00	806,350.00	Cabaol Dakt Social
24.09%	165,000.00	685,000.00	850,000.00	Capital (without grants)
157.93%	42,082.00	26,646.00	68,728.00	State & Federal Grants
-0.27%	(1,587.00)	588,180.00	586,593.00	Statutory & Deferred Charges
0.36%	6,449.00	1,789,688.00	1,796,137.00	Other Expenses
-1.78%	(43,466.00)	2,438,774.00	2,395,308.00	Salaries & Wages
				APPROPRIATIONS
2.02.0	130,320.14	0,700,304.00	0,301,312.14	וטואני ועבעבוזטני
2006	100 028 1/	00 180 097 9	6 051 012 11	TOTAL DEVENILE
#DIV/0!				School Tax (Debt Service)
#DIV/0!				Minimum Library Tax
1.84%	48,846.14	2,647,516.00	2,696,362.14	Local Purpose Tax
-13.33%	(40,000.00)	300,000.00	260,000.00	Delinquent Tax
-7.57%	(17,918.00)	236,646.00	218,728.00	State & Federal Grants
0.00%		2,642,422.00	2,642,422.00	State Aid
35.16%	100,000.00	284,400.00	384,400.00	Local
15.38%	100,000.00	650,000.00	750,000.00	Surplus
				REVENUES
%	CHANGE	YEAR	YEAR	
		PRIOR	BUDGET	
	PRIATIONS	S & APPRO	OF REVENUE	COMPARISON OF REVENUES & APPROPRIATIONS

Remaining or (Excess) 27,218.07 166	Budget Expenditures Sheet 19 4,747,238.00 4,747	Total CAP Allowable 4,774,456.07 4,914	Other	0.30% See Sheet 3b 93,214.31 93		-8.91% Allowable CAP 4,681,241.76 4,820	24.09% Rate Applied 0.50% 3.50	157.93% CAP Base from Prior Year 4,657,952.00 4,657	-0.27%	0.36% @ 0.5 % CO	-1.78% CAP CA	SPENDING CAP	STATUS OF "CAPS	2.82%	#DIV/0!	#DIV/0!	1.84%	Assessed Valuation 934,449,400	0.00% Local Tax Rate 0.2886	00:1078
		4,774,456.07 4,914,194.63		93,214.31 93,214.31		4,681,241.76 4,820,980.32	0.50% 3.50%			@ 0.5% COLA	CAP CAP	SPENDING CAP	STATUS OF "CAPS"					934,449,400 748,330,659	0.2886 0.3530	
					Introduce Budget	Must be zero or () to		(42,157.66) + OR ()	2,696,362.14 ACTUAL	2,738,519.81 MAX		2% LEVY CAP						186,118,741 24.87%	-0.0644 -18.26%	

LOCAL TAX LEVY AND ASSESSED VALUES

BUDGET YEAR

PRIOR YEAR

CHANGE

	%	6 OF TAX CO	TAX COLLECTION	
<u> </u>		CURRENT	PRIOR	CHANGE
	Actual Percentage of Collection	98.66%	98.31%	0.35%
٥	Used for Reserve for Taxes	98.00%	98.00%	0.00%
	Remaining	0.66%	0.31%	0.35%

(80,240.00	228,070.00	147,830.00	Remaining Balance
100,000.00	650,000.00	750,000.00	Used to Fund Budget
19,760.00	878,070.00	897,830.00	Available
CHANGE	YEAR	YEAR	
	PRIOR	BUDGET	
	SURPLUS	CONDITION OF SURPLUS	

TOWNSHIP OF LEBANON

	SUMMARY	, 야 1	SUMMARY OF TAX RATES			LEVY	CHANGE	PER	VARIOUS ASSESSED VALUES	SSESSI	D VALU	ES
	Estimated 2020	<u>u</u>	Actual 2019				Estimated 2020	ited	Actual 2019	~ <u>w</u>	Total	Local
	100000000000000000000000000000000000000			J	0/	Property	_	_		_	Tax	Tax
COUNTY:	Lowy Antiodite	, dio	Lowy Authority	- 1010		, add door live in	2	Ş	22	Ş		
County Tax (General)	2,939,000.00	0.315	2,891,135.24	0.386	(0.071) -18.52%	100,000.00	2,401.39	288.55	2,945.00	353.00	(543.61)	(64.45)
County Library	284,000.00	0.030	283,898.83	0.038	(0.008) -20.02%	125,000.00	3,001.74	360.69	3,681.25	441.25	(679.51)	(80.56)
County Health					- #DIV/0!	150,000.00	3,602.09	432.83	4,417.50	529.50	(815.41)	(96.67)
County Open Space	277,000.00	0.030	276,114.80	0.037	(0.007) -19.88%	175,000.00	4,202.44	504.96	5,153.75	617.75	(951.31)	(112.79)
Total All County Levies	3,500,000.00	0.375	3,451,148.87	0.461	(0.086) -18.75%	200,000.00	4,802.79	577.10	5,890.00	706.00	(1,087.21)	(128.90)
						225,000.00	5,403.14	649.24	6,626.25	794.25	(1,223.11)	(145.01)
SCHOOLS:						250,000.00	6,003.48	721.38	7,362.50	882.50	(1,359.02)	(161.12)
Local School	10,500,000.00	1.124	10,327,000.00	1.381	(0.257) -18.63%	275,000.00	6,603.83	793.51	8,098.75	970.75	(1,494.92)	(177.24)
Regional School					- #DIV/0!	300,000.00	7,204.18	865.65	8,835.00	1,059.00	(1,630.82)	(193.35)
Regional High School	5,650,000.00	0.605	5,535,378.00	0.740	(0.135) -18.29%	325,000.00	7,804.53	937.79	9,571.25	1,147.25	(1,766.72)	(209.46)
						350,000.00	8,404.88	1,009.93	10,307.50	1,235.50	(1,902.62)	(225.57)
Additional Local School						375,000.00	9,005.23	1,082.07	11,043.75	1,323.75	(2,038.52)	(241.68)
School Debt Service					- #DIV/0!	400,000.00	9,605.57	1,154.20	11,780.00	1,412.00	(2,174.43)	(257.80)
						425,000.00	10,205.92	1,226.34	12,516.25	1,500.25	(2,310.33)	(273.91)
SPECIAL DISTRICTS:						450,000.00	10,806.27	1,298.48	13,252.50	1,588.50	(2,446.23)	(290.02)
Special District Tax					- #DIV/0!	475,000.00	11,406.62	1,370.62	13,988.75	1,676.75	(2,582.13)	(306.13)
						500,000.00	12,006.97	1,442.75	14,725.00	1,765.00	(2,718.03)	(322.25)
LOCAL PURPOSE TAX	2,696,362.14	0.289	2,647,516.00	0.353	(0.064) -18.26%	600,000.00	14,408.36	1,731.31	17,670.00	2,118.00	(3,261.64)	(386.69)
Municipal Library			•		- #DIV/0!	750,000.00	18,010.45	2,164.13	22,087.50	2,647.50	(4,077.05)	(483.37)
Municipal Open Space	93,445.00	0.010	74,833.00	0.010	0.000 6.42E-07	1,000,000.00	24,013.93	2,885.51	29,450.00	3,530.00	(5,436.07)	(644.49)
TOTAL ALL LEVIES	22,439,807.14	2.401	22,035,875.87	2.945	(0.544) -18.46%		36,020.90	4,328.26	44,175.00	5,295.00	(8,154.10)	(966.74)
NET VALUATION TAXABLE	934,449,400		748,330,659									

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2020 MUNICIPAL BUDGET

			YEAR 2020	YEAR 2019
Total General Appropriations fo Item 8(L) (Exclusive of Reserve			6,503,116.00	xxxxxxxxxx
2 Local District School Tax	Actual			10,327,000.00
Z Local District School Lax	Estimate		10,500,000.00	XXXXXXXXXX
2 Regional School District Tay	Actual			
3 Regional School District Tax	Estimate			XXXXXXXXXX
4 Pagional High School Tay	Actual			5,535,378.00
4 Regional High School Tax	Estimate		5,650,000.00	XXXXXXXXXX
5 County Tax	Actual			3,451,148.87
5 County Tax	Estimate		3,500,000.00	XXXXXXXXX
6 Special District Tax	Actual			
o Special District Tax	Estimate			XXXXXXXXXX
7 Municipal Open Space	Actual			74,833.00
7 Municipal Open Space	Estimate		93,445.00	XXXXXXXXX
8 Total General Appropriations &	Other Taxes		26,246,561.00	
9 Less: Total Anticipated Revenu	es from 2020 in			
Municipal Budget (Item 5)			4,255,550.00	
10 Cash Required from 2020 to Su	ipport Local			
Municipal Budget and Other Ta		_	21,991,011.00	
11 Amount of Item 10 divided by	98.00%			
equals Amount to be Raised by	Taxation (Percent	age used must not		
exceed the applicable percenta			22,439,807.14	
Analysis of Item 11:		1	22,439,007.14	
Local School District Tax (Lin	o 2 Abovo)	10,500,000.00		
Regional School District Tax (Lin		10,500,000.00		
Regional High School Tax (Li	,	5 650 000 00		
County Tax (Line 5 Above)	ne 4 Above)	5,650,000.00 3,500,000.00		
Special District Tax (Line 6 Al	2010)	3,500,000.00		
		02 445 00		
Municipal Open Space Tax (L	•	93,445.00		
Tax in Local Municipal Budge	ι	2,696,362.14 22,439,807.14		
Total Amount (Line11)	allosted Tayon (Pu	22,439,007.14		1
Appropriation: Reserve for Unc	l Less Item 10)	ugei	440 700 44	
Statement, Item 8(M) (Item 1			448,796.14	
Computation of "Tax in Local M			0.500.440.00	
Item 1 - Total General Approp		-	6,503,116.00	
Item 12 - Appropriation: Rese	rve for Uncollected	ıaxes	448,796.14	
Subtotal			6,951,912.14	
Less: Item 9 - Total Anticipate			4,255,550.00	
Amount to Be Raised by Taxati	on in Municipal Bud	aget	2,696,362.14	

Local Tax for Municipal Purpose	2,696,362.14
Addition to Local District School Tax	
Minimum Library Tax	

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

MUNICIPALITY: TOWNSHIP OF LEBANON

HUNTERDON

CAP

COUNTY:

	cipality	Official Mailing Address of Municipality
		Municipal Attorney
		Matthew Lyons
	Lic. No.	Registered Municipal Accountant
	524	Anthony Ardito
	Cert. No.	Chief Financial Officer
	220	Gregory J. Della Pia
	Cert. No.	Tax Collector
	T-1368	Mary Hyland
Vicinity of the control of the contr	Cert. No.	Municipal Clerk
Brian Winder	C-1184	Karen Sandorse
Beverly Koehler	Date of Orig. Appt.	
	7/19/2004	
Thomas McKee		Municipal Officials
Mark Laul		
Name	Term Expires	Mayor's Name
	2021	Mike Schmidt
Gover		

Governing Body Members	
Name	Term Expires
Mark Laul	2020
Thomas McKee	2020
Beverly Koehler	2022
Brian Wunder	2022

Sheet A

530 West Hill Road #REF! Glen Gardner, NJ 08826

Fax #: 908-638-5957

2020 MUNICIPAL BUDGET

	Sheet 1						
Director of the Division of Local Government Services Dated: , 2020 By:			vernment Services	Director of the Division of Local Government Services By:		d: , 2020	Dated:
STATE OF NEW JERSEY Department of Community Affairs				STATE OF NEW JERSEY Department of Community Affairs	STATE OF NEW JERSEY	roregoing only.	iore
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.A. 40A:4-79.	a	s a o the	urposes has been changes required a ified with respect to	/ taxation for local pi ified by me and any o opted budget is certi	ounts to be raised by idget previously certi s been made. The add	It is hereby certified that the amounts 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	com con
CERTIFICATION OF <u>APPROVED</u> BUDGET	this Certific	(Do not advertise this Certification form)	JDGET	<u>ADOPTED</u> BUDGET	CERTIFICATION OF	CERT	
DO NOT USE THESE SPACES	T USE THE	DO NO					
Chief Financial Officer		· 1	908-996-4711 Phone Number)8825	Frenchtown, NJ 08825 Address	
Greq@dellapiacpa.com		t, Suite C	1110 Harrison Street, Suite C Address	111	mpany.com ccountant	anthony@arditoandcompany.com Registered Municipal Accountant	
Certified by me, this1 day ofApril, 2020		_, 2020	April	day of	_	Certified by me, this	Cer
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.		yy made ly, that all of anticipated	hereto and herek e Governing Boo oof, and the total	Budget annexed /ith the Clerk of th d herein are in pro	that the approved e original on file w tements contained appropriations.	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.	a pa add reve
908 Pho	, 2020	April	day of	e, this1	Certified by me, this		
Address Glen Gardner, NJ 08826 Address	4-6 and	N.J.S.A. 40A:	, 2020 the provisions of	April accordance with	of nt will be made in	day of April, 2020, 2020 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).	and N.J
clerk@lebtwp.net Clerk #REF!	ade a part g Body on t	and hereby ma of the Governin	annexed hereto ₃d by resolution c	าd Capital Budget al Budget approve	that the Budget an Budget and Capita	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	her
, County of HUNTERDON for the Fiscal Year 2020.	LEBANON		of	TOWNSHIP	ТОИ	Municipal Budget of the	Munic

MUNICIPAL BUDGET NOTICE

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interest	7pm		<u>옥</u>										
interested persons.	o'clock at which time and place o	A Hearing on the Budget and Tax Resolution will be held at	LEBANON	Notice is hereby given that the Budget and Tax Resolution was approved by the			(Insert last name)	RECORDED VOTE	The Governing Body of the TOW	in the issue of April 22	Be it Further Resolved, that said Budget be published in the	Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;	Municipal Budget of theTOW
	bjections to	tion will be h	, Cou	d Tax Resol		₽			TOWNSHIP	, 2020	e published	nts of reven	TOWNSHIP
	said Budge	eld at	, County of	ution was a		Ayes Schmidt	Wunder McKee	Laul Koehler	_ 으 	•	in the	ues and ap	 약
	t and Tax Resolutio	530 Wes	HUNTERDON	pproved by the		#	٦	ď	LEB/			propriations shall co	LE
	at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other	530 West Hill Road	, on	Q					LEBANON		Hur	nstitute the	LEBANON
		, on	OMMITTEE April		Nays			do		Hunterdon Review	Municipal Budg		
		on May						es hereby appr			et for the year	, County of	
			, 2020.	of the					ove the folk			ar 2020;	NOH
	r other	6		To	Absent			Abstained	owing as the				HUNTERDON
		, 2020 at		TOWNSHIP					does hereby approve the following as the Budget for the year 2020:				for the Fiscal Year 2020

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

1	(c) Minimum Library Tax
	(b) Addition to Local District School Tax (Item 6(b), Sheet 11)
2,696,362.14	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)
XXXXXXXXXXX	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)
4,255,550.00	5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
6,951,912.14	4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2019 - \$
	Building Aid Allowance 2020 - \$
448,796.14	3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.00% Percent of Tax Collections
1,755,878.00	Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)
	(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)
1,755,878.00	(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}
XXXXXXXXXXX	2. Appropriations excluded from "CAPS" -
4,747,238.00	(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}
XXXXXXXXXX	1. Appropriations within "CAPS" -
XXXXXXXXXXX	General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)
YEAR 2020	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

ı	-	-	ı	ı	-	ı	Overexpenditures *
1	1	1	ı	ı	ı	6,860,984.00	Total Expenditures and Unexpended Balances Canceled
ı	ı	-	ı	ı	ı	502.00	Unexpended Balances Canceled
ı	,	-	ı	ı	1	272,234.00	Reserved
ı	ı		1	1		6,588,248.00	Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)
	,	-	ı	1	1	6,860,984.00	Total Appropriations
ı	,	-	1	1	1	ı	Emergency Appropriations
							Budget Appropriations Added by N.J.S.A. 40A:4-87
-	-	-	-	-	-	6,860,984.00	Budget Appropriations - Adopted Budget
Utility	Utility	Utility	Utility	Utility	Utility	General Budget	

	3b	Sheet 3b	NOTE:
		4,774,400.80	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)
4,914,194.63	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	4,657,952.00 116,448.80	Amount on Which CAP is Applied 2.5% CAP
46,579.52	Additional increase to COLA rate. 3.5% Amount of increase allowable. 1.0%	447,450.00 2,103,032.00	Cash Deficit Reserve for Uncollected Taxes Total Exceptions
		47,890.00 885,246.00	Judgements Total Deferred Charges
4,867,615.11	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	26,646.00	Total Public & Private Programs
93,214.31	Total Additions	685,000.00	Total Debt Service Transferred to Board of Education
42,134.34 43,921.48	2019 Cap Bank 2019 Cap Bank		Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations Total Capital Improvements
7,158.49	Additions: New Construction (Assessor Certification)	10,800.00	Exceptions Less: Total Other Operations
4,774,400.80	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,760,984.00 - 6,760,984.00	Total General Appropriations for 2019 Cap Base Adjustment: Subtotal
	CAP CALCULATION		CAP CALCULATION
	SAGE	BUDGET MESSAGE	
	INT - (Continued)	EXPLANATORY STATEMENT - (Continued)	

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

	Health Benefits Waiver Salaries and Wages	Instead of receiving Health Benefits, Analysis City employees have elected an opt-out for 2020. This opt-out amount is budgeted separately.	Budgeted Group Insurance - Inside CAP Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CAP TOTAL	Contribution from all eligible emp. 100,000.00	Estimated Group Insurance Costs - 2020 Estimated Amounts to be Contributed by Employees:	Following is a recap of the City's Employee Group Insurance	RECAP OF GROUP INSURANCE APPROPRIATION		
Sheet 3b (2)		i i i i i i i i i i i i i i i i i i i	400,000.00			>	ATION	BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)

Plus: Assumption of Service/Function ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 2,700,466.32	ADJUSTED TAX LEVY 2,700,466.32	Plus 2% CAP Increase 52,950.32	Ī	Less:	Less: Prior Year Recycling Tax	Less: Prior Year Deferred Charges: Emergencies	Less: Prior Year Deferred Charges to Future Taxation Unfunded		Prior Year Amount to be Raised by Taxation 2.647.516.00	LEVY CAP CALCULATION		SUMMARY LEVY CAP CALCULATION					excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.	exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in	The last amendment reduces the 4% to 2% and modifies some of the exceptions and	P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).							NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW	BUDGET	EXPLANATORY STAT
(must be equal or under for Introduction)	OVER OR (UNDER) 2% LEVY CAP	AMICON TO BE RAISED BY TAXATION FOR MONICIPAL PURPOSES		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		Levy CAP Bank Applied	Amounts approved by Referendum		New Ratables - Increase for new construction 2,027,900 Prior Year's Local Purpose Tax Rate (per \$100) 0.353	Additions:	ADJUSTED TAX LEVY		Less Cancelled or Unexpended Exclusions	Less Cancelled or Unexpended Waivers	Add Total Exclusions	Current Year Deferred Charges: Emergencies	Deferred Charge to Future Taxation Unfunded	Recycling Tax appropriation	Allowable Debt Service and Capital Leases Inc.	Allowable Capital Improvements Increase	Allowable LOSAP Increase	Allowable Pension Obligations Increases 31,397.00	Allowable Health Insurance Costs Increase	Allowable Shared Service Agreements Increase	Exclusions:	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)
	(42,157.66)	2,696,362.14	ĺ	2,738,519.81				7.158.49	27,900 0.353		2,731,361.32			502.00	31,397.00							7.00				2,700,466.32			

Sheet 3 - Levy CAP

Total Levy CAP Bank	2020 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	2019 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022) Amount Used in 2020 Balance to Carry Forward (CY 2021 - CY2022)	2018 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021) Amount Used in 2020 Balance to Carry Forward (CY 2021)	2017 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020) Amount Used in 2020 Balance to Expire	"2010" LEVY CAP BANKS:	
50,618	2,738,520 2,696,362 42,158	2,655,976 2,647,516 8,460		13,820		EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

Sheet 3d

CURRENT FUND - ANTICIPATED REVENUES

		Anticipated Utility Operating Surplus	Interest on Investments and Deposits	Parking Meters	Interest and Costs on Assessments	Interest and Costs on Taxes	Other	Municipal Court	Fines and Costs:	Fees and Permits	Other	Alcoholic Beverages	Licenses:	3. Miscellaneous Revenues - Section A: Local Revenues	Total Surplus Anticipated	Surplus Anticipated with Prior Written Consent of Director of Local Government Services	1. Surplus Anticipated	GENERAL REVENUES	
		08-114	08-113	08-111	08-115	08-112	08-109	08-110	XXXXXXX	08-105	08-104	08-103	XXXXXXX	XXXXXX	08-100	08-102	08-101	FCOA	
			3,400.00			74,000.00		22,000.00	XXXXXXXXXX			15,000.00	XXXXXXXXXX	XXXXXXXXXX	750,000.00		750,000.00	2020	Antici
			3,400.00			74,000.00		22,000.00	XXXXXXXXXX			15,000.00	XXXXXXXXXX	XXXXXXXXXX	650,000.00		650,000.00	2019	Anticipated
			33,297.00			69,420.00		32,044.00	XXXXXXXXXX			15,000.00	XXXXXXXXXX	XXXXXXXXXX	650,000.00		650,000.00	Cash in 2019	Realized in

Sheet 4a											3. Miscellaneous Revenues - Section A: Local Revenues (continued)	GENERAL REVENUES		
												FCOA		1-0
												2020	Antic	
												2019	Anticipated	
												Cash in 2019	Realized in	

Sheet 4b											3. Miscellaneous Revenues - Section A: Local Revenues (continued)	GENERAL REVENUES	
												FCOA	
												2020	Antic
												2019	Anticipated
												Cash in 2019	Realized in

Sheet 4c	Total Section A: Local Revenue											3. Miscellaneous Revenues - Section A: Local Revenues (continued)	GENERAL REVENUES	
	08-001												FCOA	
	114,400.00												2020	Antici
	114,400.00												2019	Anticipated
	149,761.00												Cash in 2019	Realized in

Sheet 5	Total Section B: State Aid Without Offsetting Appropriations								Garden State Trust Fund	Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	Consolidated Municipal Property Tax Relief Aid	Transitional Aid		3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	GENERAL REVENUES		
	09-001								09-206	09-202	09-200	09-212			FCOA		
	2,642,422.00								15,409.00	2,627,013.00					2020	Antic	,
	2,642,422.00								15,409.00	2,627,013.00					2019	Anticipated	
	2,642,422.00								15,409.00	2,627,013.00					Cash in 2019	Realized in	

Sheet 6	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations				Uniform Construction Code Fees	Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				Uniform Construction Code Fees		Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees	GENERAL REVENUES	
	08-002				08-160	xxxxxx	xxxxxx				08-160	xxxxxxx			FCOA	
	-					XXXXXXXXXX	XXXXXXXXXX					XXXXXXXXXX			2020	Antic
	-					XXXXXXXXXX	XXXXXXXXXX					XXXXXXXXXX			2019	Anticipated
	•					XXXXXXXXXX	XXXXXXXXXX					XXXXXXXXXX			Cash in 2019	Realized in

Shoot 7									Lebanon Board of Education - Property Maintenance	Lebanon Board of Education - Police SRO Services	Shared Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES		יייייייייייייייייייייייייייייייייייייי
									11-103	11-102	xxxxxxx			FCOA		٠
									20,000.00	250,000.00	XXXXXXXXXX			2020	Anticipated	(Collinger)
									20,000.00	150,000.00	XXXXXXXXXX			2019	pated	
									20,000.00	250,050.00	XXXXXXXXXX			Cash in 2019	Realized in	

Short 75										Shared Service Agreements Offset With Appropriations: xxxxxxx xxxx xxxxxxxxxxxxxxxxxxxxxxx	With Prior Written Consent of the Director of Local Government Services	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES FCOA 2020	Anticipated
													202	
										XXXXXXXXXX			2019	ipated
										XXXXXXXXXX			Cash in 2019	Realized in

Sheet 7b	Total Section D: Shared Service Agreements Offset With Appropriations										Shared Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES	
	11-001										xxxxxxx			FCOA	
I	270,000.00										XXXXXXXXXX			2020	Antic
	170,000.00										XXXXXXXXXX			2019	Anticipated
	270,050.00										XXXXXXXXXX			Cash in 2019	Realized in

Sheet 7b

Sheet 8	Consent of Director of Local Government Services - Additional Revenues	Total Section E: Special Item of General Revenue Anticipated with Prior Written									Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	With Prior Written Consent of the Director of Local Government Services - Additional	3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	GENERAL REVENUES	
	08-003	xxxxxxx									xxxxxxx			FCOA	
	1	XXXXXXXXXX									XXXXXXXXXX			2020	Antic
	-	XXXXXXXXXX									XXXXXXXXXX			2019	Anticipated
	1	XXXXXXXXXX									XXXXXXXXXX			Cash in 2019	Realized in

Shoot o								NJDEP Grant - Backhoe	Body Armor - PY Unappr	Alcohol Education and Rehab. Fund - PY Unappr	Clean Communities Program - PY Unnappr	Clean Communities Program - CY	Drunk Driving Enforcement Fund - PY Unnappr	Recycling Tonnage Grant - PY Unappr	Nj Transportation Trust Fund Authority Act	Private Revenues Offset with Appropriations:	With Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES	
								10-502	10-501	10-702	10-770	10-770	10-745	10-701	10-865	xxxxxxx			FCOA	
								31,190.00	1,423.00	643.00	3,876.00	24,000.00	2,710.00	4,886.00	150,000.00	XXXXXXXXXX			2020	Antici
												24,000.00	2,646.00		210,000.00	XXXXXXXXXX			2019	Anticipated
	ı	-	-			-			-	1	-	24,000.00	2,646.00	-	210,000.00	XXXXXXXXXX			Cash in 2019	Realized in

Sheet 9 - TOTALS	Consent of Director of Local Government Services - Public and Private Revenues	Total Section F: Special Item of General Revenue Anticipated with Prior Written																	Private Revenues Offset with Appropriations (Continued):	With Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES	
	10-001	xxxxxxx																	xxxxxxx			FCOA	
	218,728.00	xxxxxxxxxx																	XXXXXXXXXX			2020	Antic
	236,646.00	XXXXXXXXXX																	XXXXXXXXXX			2019	Anticipated
	236,646.00	XXXXXXXXXX	-	-	-	-	-	-	-	-	-	-	-	-	-	ı	-	ı	XXXXXXXXXX			Cash in 2019	Realized in

Sheet 9 - TOTALS

Sheet 10										Utility Operating Surplus of Prior Year	Items:	With Prior Written Consent of Director of Local Government Services - Other Special	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES		
										08-116	xxxxxxx			FCOA		1
											XXXXXXXXXX			2020	Antici	,
											XXXXXXXXXX			2019	Anticipated	
											XXXXXXXXXX			Cash in 2019	Realized in	

Sheet 10 - TOTALS	Consent of Director of Local Government Services - Other Special Items	Total Section G: Special Items of General Revenue Anticipated with Prior Written									Items:	With Prior Written Consent of Director of Local Government Services - Other Special	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES	
	08-004	XXXXXXX									xxxxxxx			FCOA	
	-	XXXXXXXXXX									XXXXXXXXXX			2020	Antici
	-	XXXXXXXXX									XXXXXXXXXX			2019	Anticipated
	-	XXXXXXXXXX									XXXXXXXXXX			Cash in 2019	Realized in

7 Tatal Camaral Barrana	Total Amount t	c) Minimum Library Tax	b) Addition to Local District School Tax	a) Local Tax for Mui	6. Amount to be Raise	5. Subtotal General Re	4. Receipts from Delinquent Taxes	Total Miscellar	Total Section G:	Total Section F:	Total Section E	Total Section D:	Total Section C:	Total Section B	Total Section A:	3. Miscellaneous Revenues:	2. Surplus Anticipated w	1. Surplus Anticipated (Sheet 4, #1)	Summary o		
nues	Total Amount to be Raised by Taxes for Support of Municipal Budget	Тах	District School Tax	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	Amount to be Raised by Taxes for Support of Municipal Budget:	Subtotal General Revenues (Items 1, 2, 3 and 4)	quent Taxes	Total Miscellaneous Revenues			l			tion B: State Aid Without Offsetting Appropriations	tion A: Local Revenues	ues:	Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	Sheet 4, #1)	Summary of Revenues	GENERAL REVENUES	
13-299	07-199	07-192	07-191	07-190	XXXXX	13-199	15-499	13-099	08-004	10-001	08-003	11-001	08-002	09-001	08-001	xxxxx	08-102	08-101	XXXXX	FCOA	
6,951,912.14	2,696,362.14	-	1	2,696,362.14	XXXXXXXXXX	4,255,550.00	260,000.00	3,245,550.00	,	218,728.00		270,000.00	ı	2,642,422.00	114,400.00	XXXXXXXXXX	ı	750,000.00	xxxxxxxxx	2020	Anticipated
6,760,984.00	2,647,516.00			2,647,516.00	XXXXXXXXXX	4,113,468.00	300,000.00	3,163,468.00	ı	236,646.00	1	170,000.00	-	2,642,422.00	114,400.00	XXXXXXXXXX	1	650,000.00	xxxxxxxxx	2019	pated
7,168,225.00	2,860,032.00	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	4,308,193.00	359,314.00	3,298,879.00	1	236,646.00	1	270,050.00	1	2,642,422.00	149,761.00	XXXXXXXXXX	1	650,000.00	xxxxxxxxx	Cash in 2019	Realized in

			AFFAOFAIA	A I ONO			
8. GENERAL APPROPRIATIONS			Appropi	priated		Expended 2019	₃d 2019
(A) Operations - within "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency	Total for 2019 As Modified By	Paid or	Reserved
Mayor and Council.	Ī						
Salaries and Wages	20-110 1	16,000.00	16,000.00		16,000.00	16,000.00	ı
Other Expenses	20-110 2	68,750.00	6,727.00		6,727.00	6,727.00	ı
Municipal Clerk:					ı		ı
Salaries and Wages	20-120 1	150,492.00	142,828.00		142,828.00	142,828.00	ı
Other Expenses:					-		ı
Elections	20-120 2	5,250.00	5,000.00		5,000.00	4,518.00	482.00
Miscellaneous Other Expenses:	20-120 2	43,580.00	58,580.00		58,580.00	57,675.00	905.00
Financial Administration (Treasury):					-		ı
Salaries and Wages	20-130 1	43,473.00	42,856.00		42,856.00	41,458.00	1,398.00
Other Expenses	20-130 2	11,000.00	12,500.00		12,500.00	12,127.00	373.00
Audit Services:					1		ı
Other Expenses	20-135 2	28,961.00	29,830.00		29,830.00	29,830.00	1
Revenue Administration (Tax Collection):					1		ı
Salaries and Wages	20-145 1	34,037.00	49,241.00		49,241.00	49,240.00	1.00
Other Expenses	20-145 2	12,150.00	10,999.00		10,999.00	10,114.00	885.00
Tax Assessment Administration:							ı
Salaries and Wages	20-150 1	28,560.00	28,000.00		28,000.00	28,000.00	1
Other Expenses (Special Emerg 2019; \$100,000)	20-150 2	41,600.00	158,944.00		158,944.00	158,944.00	ı
		2	;		-		1
		2					

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	₃d 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Legal Services (Legal Dept.):					-		-
Other Expenses	20-155 2	100,000.00	58,227.00		58,227.00	43,227.00	15,000.00
GENERAL GOVERNMENT FUNCTIONS (Continued):					ı		1
Engineering Services:							
Other Expenses	20-165 2	12,000.00	6,435.00		6,435.00	6,435.00	1
Historical Sites Office:					ı		
Other Expenses	20-175 2	2,275.00	2,275.00		2,275.00	1,246.00	1,029.00
Aid to New Hampton Historic Museum:					1		ı
Salaries and Wages	20-175 1	24,000.00	35,000.00		35,000.00	23,981.00	11,019.00
Other Expenses	20-175 2	6,500.00	6,500.00		6,500.00	5,013.00	1,487.00
LAND USE ADMINISTRATION:					-		1
Planning Board:					1		1
Salaries and Wages	21-180 1	28,655.00	28,656.00		28,656.00	28,655.00	1.00
Other Expenses	21-180 2	10,300.00	11,349.00		11,349.00	4,349.00	7,000.00
Zoning Costs:					1		1
Salaries and Wages	21-185 1	25,000.00	28,656.00		28,656.00	28,655.00	1.00
Other Expenses	21-185 2	9,200.00	7,594.00		7,594.00	5,606.00	1,988.00
Zoning Board of Adjustment:					ı		1
Salaries and Wages	21-185 1	28,655.00	29,923.00		29,923.00	28,971.00	952.00
Other Expenses	21-185 2	11,1	4,398.00		4,398.00	1,398.00	3,000.00
		Sheet 13	13				

			FUND - /	ATTAOTAIA	VII ONO			
8. GENERAL APPROPRIATIONS				Appro	Appropriated		Expended 2019	₃d 2019
(A) Operations - within "CAPS" - (continued)	FCOA	_	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNIFORM CONSTRUCTION CODE ENFORCEMENT:						1		
Other Expenses	22-196 2	2	100.00	100.00		100.00		100.00
INSURANCE:						ı		
General Liability	23-210 2	2	707.00	707.00		707.00	707.00	
Other Insurance Premiums	23-210 2	2	128,662.00	128,869.00		128,869.00	128,869.00	ı
Worker Compensation	23-215 2	2	77,453.00	77,068.00		77,068.00	77,068.00	ı
Employee Group Health	23-220 2	2	400,000.00	360,000.00		360,000.00	330,169.00	29,831.00
PUBLIC SAFETY FUNCTIONS:						ı		
Police:						ı		ı
Salaries and Wages	25-240 1		1,327,555.00	1,340,924.00		1,340,924.00	1,340,924.00	1
Other Expenses	25-240 2	2	86,160.00	82,381.00		82,381.00	77,238.00	5,143.00
Office of Emergency Management:						ı		ı
Salaries and Wages	25-252 1		5,345.00	5,346.00		5,346.00	5,345.00	1.00
Other Expenses	25-252 2	2	2,500.00			ı		
Aid to Volunteer Fire Companies	25-255 2	Ν	95,000.00	110,000.00		110,000.00	110,000.00	1
Fire Department/Uniform Fire Safety Code:						ı		1
Salaries and Wages	25-265 1		10,000.00	8,200.00		8,200.00	8,162.00	38.00
Other Expenses:	25-265 2	2				ı		1
Fire Hydrant Service	25-265 2	2	2,075.00	2,075.00		2,075.00	468.00	1,607.00
Miscellaneous Other Expenses	25-265 2	2	3,575.00	1,746.00		1,746.00	246.00	1,500.00
			Sheet	14				

		. (:::					
8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2019	ed 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
PUBLIC WORKS FUNCTIONS:					-		-
Streets and Road Maintenance:					-		•
Salaries and Wages	26-290 1	573,105.00	556,640.00		556,640.00	528,658.00	27,982.00
Other Expenses:					ı		1
Snow Removal	26-290 2	95,000.00	103,932.00		103,932.00	95,240.00	8,692.00
Miscellaneous Other Expenses	26-290 2	212,000.00	205,563.00		205,563.00	193,578.00	11,985.00
Solid Waste Collection (Recycling Program):					ı		ı
Salaries and Wages	26-305 1	5,466.00	5,666.00		5,666.00	5,466.00	200.00
Other Expenses	26-305 2	5,400.00	5,400.00		5,400.00	4,952.00	448.00
Buildings and Grounds:					1		,
Other Expenses	26-310 2	61,500.00	68,513.00		68,513.00	49,287.00	19,226.00
Building Demolition					ı		ı
					•		
HEALTH AND HUMAN SERVICES FUNCTIONS:							ı
Public Health Services (Board of Health):					ı		ı
Salaries and Wages	27-330 1				ı		ı
Other Expenses	27-330 2	5,000.00	5,000.00		5,000.00	4,318.00	682.00
Environmental Health Services:					ı		ı
Other Expenses	27-335 2	1,000.00	1,000.00		1,000.00	117.00	883.00
		250	n i				
		250	- 10				

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	ed 2019
(A) Operations - within "CAPS" - (continued)	FCOA	for 2020	for 2019	for 2019 By	Total for 2019 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Animal Control Services (Dog Regulation):					-		1
Salaries and Wages	27-340 1	4,965.00	5,265.00		5,265.00	5,172.00	93.00
Other Expenses	27-340 2	2,760.00	2,760.00		2,760.00		2,760.00
					-		•
Contributions to Social Service Agencies:					-		1
Other Expenses	27-365 2	500.00	500.00		500.00	500.00	1
							1
PARK AND RECREATION FUNCTIONS:					ı		ı
Recreation Services and Programs:					1		ı
Other Expenses:					1		ı
Senior Citizens	28-370 2	4,500.00	4,500.00		4,500.00	4,500.00	1
Miscellaneous Other Expenses	28-370 2	6,500.00	6,500.00		6,500.00	5,578.00	922.00
Maintenance of Parks:					ı		1
Other Expenses	28-375 2	2,500.00	4,000.00		4,000.00	3,910.00	90.00
							ı
EDUCATIONAL FUNCTIONS:					ı		ı
Municipal/County Library:					ı		ı
Other Expenses	29-392 2	60,000.00	60,000.00		60,000.00	56,699.00	3,301.00
							1
		2			1		1

Sheet 15a

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	≱d 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Iransters	Charged	
OTHER COMMON OPERATING FUNCTIONS:					ı		1
(Unclassified):					ı		ı
Accumulated Leave Compensation	31-430 1	5,000.00	93,130.00		93,130.00	16,184.00	76,946.00
Provision for Salary Adjustment	31-435 1	85,000.00	22,443.00		22,443.00	22,443.00	ı
Celebration of Public Events					ı		1
Underground Storage Tank Remediation	27-340 2	2,500.00	2,500.00		2,500.00	800.00	1,700.00
					ı		1
MUNICIPAL COURT:					ı		ı
Other Expenses	43-490 2	40,204.00	39,416.00		39,416.00	39,416.00	ı
					ı		ı
UTILITY EXPENSES AND BULK PURCHASES:					ı		ı
Electricity	31-430 2	60,000.00	60,000.00		60,000.00	51,871.00	8,129.00
Street Lighting	31-435 2	5,000.00	5,000.00		5,000.00	3,814.00	1,186.00
Telephone (excluding equipment acquisition)	31-440 2	12,000.00	12,000.00		12,000.00	11,908.00	92.00
Gasoline and Diesel Fuel	31-460 2	50,000.00	50,000.00		50,000.00	46,511.00	3,489.00
					ı		ı
					ı		ı
					ı		ı
					ı		
		Sheet 15h	15h		-		

Sheet 15b

																	(A) Operations - within "CAPS" - (continued)	8. GENERAL APPROPRIATIONS	
																	FCOA		
Sheet 15c																	for 2020		
15c																	for 2019	Approp	ATTACTAIAIIONO
																	for 2019 By Emergency Appropriation	Appropriated	CNO
	-	•	ı	-	•	•	ı	-	-	-			-	-	-	-	Total for 2019 As Modified By All Transfers		
																	Paid or Charged	Expend	1
			1				1	ı					-	-	-	-	Reserved	Expended 2019	

																					(A) Operations - within "CAPS" - (continued)	8. GENERAL APPROPRIATIONS	
																					FCOA)	
Sheet 15d																					for 2020		
15d																					for 2019	Approp	ATTACTAIAIIONO
																					for 2019 By Emergency Appropriation	Appropriated	A LONG
	•	1	1	1	1	1	ı	•	•	•	•	•	•	•	•	-	-	-	-	-	Total for 2019 As Modified By All Transfers		
																					Paid or Charged	Expend	1
			1				1									-	-	-	-	-	Reserved	Expended 2019	

																					(A) Operations - within "CAPS" - (continued)	8. GENERAL APPROPRIATIONS	
																					FCOA		COXXENI
Sheet 15e																					for 2020		TOND -
15e																					for 2019	Appro	ATTACTAIAIIONO
																					for 2019 By Emergency Appropriation	Appropriated	A I ONO
	1	1	1	1	1	1	1	-	-	ı	1	1	1	1	1	-	-	-	-	-	Total for 2019 As Modified By All Transfers		
																					Paid or Charged	Expended 2019	
			1	1			1	-	•	1	1				1	•	•	•	-	ı	Reserved	ed 2019	

8. GENERAL APPROPRIATIONS			Approp	Appropriated		Expended 2019	ed 2019
	FCOA	5- 2000	for 2040	for 2019 By	Total for 2019	J	J
(7) Operations within the Control (commissed)			10.0	Appropriation	All Transfers	Charged	
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195 1						1
Other Expenses	22-195 2						
					-		1
					1		
							1
					-		1
					-		1
							ı
							1
					-		1
					-		1
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		Sheet 16	16				

																			Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	Uniform Construction Code - Appropriations	(A) Operations - within "CAPS" - (continued)	8. GENERAL APPROPRIATIONS	
																			xxxxx	XXXXXX	FCUA	-00-	
Sheet 16a																			XXXXXXXXXX	XXXXXXXXX	for 2020		1 0140
16a																			XXXXXXXXXX	XXXXXXXXX	for 2019	Appro	
																			XXXXXXXXX	XXXXXXXXX	Emergency Appropriation	Appropriated	10140
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																				UNCLASSIFIED:	(A) Operations - within "CAPS" - (continued)	GENERAL ATTROTRIATIONS	
																				XXXXXX		FCOA	
Sheet 17																				XXXXXXXXX	for 2020		
t 17																				XXXXXXXXX	for 2019	Appropriated	Anninated Anninated
																				XXXXXXXXX	Emergency Appropriation	for 2019 By	
	-	-	-	-	1	-	-	-	-	-	-	-	-	-	•	-	1	-	-	XXXXXXXXX	As Modified By All Transfers	Total for 2019	
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	-	-	1		•	1	1		1	1	1		1	1	ı		ı	ı		XXXXXXXXX	Reserved	Expelided 2019	2 2020

	Other Expenses (Including Contingent)	Salaries & Wages	Detail:	Contingent - within "CAPS"	B. Contingent	Total Operations {Item 8(A)} within "CAPS"														UNCLASSIFIED:	(A) Operations - within "CAPS" - (continued)	o. General arradorada long	
	34-201	34-201		34-201	35-470	34-199														XXXXX		ECO >	
Sheet 17a	1,785,337.00	2,395,308.00	XXXXXXXXXX	4,180,645.00	2	4,180,645.00														XXXXXXXXX	for 2020		
17a	1,778,888.00	2,438,774.00	XXXXXXXXXX	4,217,662.00		4,217,662.00														XXXXXXXXX	for 2019	Appro	A
	-	ı	XXXXXXXXX	-	XXXXXXXXX															XXXXXXXXX	Emergency Appropriation	Appropriated	
	1,778,888.00	2,438,774.00	XXXXXXXXXX	4,217,662.00	ı	4,217,662.00	ı	ı	ı	-	1	ı	ı	ı	1	-	-	-	ı	XXXXXXXXX	As Modified By All Transfers	Total for 2010	
	1,644,973.00	2,320,142.00	XXXXXXXXXX	3,965,115.00		3,965,115.00														XXXXXXXXX	Paid or Charged	Expello	Пород
	133,915.00	118,632.00	XXXXXXXXX	252,547.00	ı	252,547.00	-			1	1				1	1	1		1	XXXXXXXXX	Reserved	Expellued zo 19	04 2040

																		Emergency Authorizations	(1) DEFERRED CHARGES	(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"			GENERAL APPROPRIATIONS	
																		46-870	xxxxxx	XXXXXX		FCOA		
Sheet 18																			XXXXXXXXX	XXXXXXXXX	101 2020	5 0000		- מולט י
18																			XXXXXXXXXX	XXXXXXXXXX	101 2019	5 2040	Appropriated	
	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	Appropriation	for 2019 By	priated	
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	Veselved		ed 2019										

Sheet 18

																			(1) DEFERRED CHARGES	(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"		8. GENERAL AFFROFRIA IONS	
																			хххххх	XXXXXX		FCOA	
Sheet 18a																			XXXXXXXXXX	XXXXXXXXX	for 2020		
18a																			XXXXXXXXX	XXXXXXXXX	for 2019	Appro	
	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	Emergency Appropriation	Appropriated for 2019 By														
	1	1	1	1	ı	1	1	1	1	1	1	1	1	ı	ı	1	1	1	XXXXXXXXX	XXXXXXXXX	As Modified By All Transfers	Total for 2019	
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			AFFICENIALIONS			1	
	T 00		יקייי	for 2010 By	Tatal far 2010	Lybelided to 19	50 2010
	3	for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(2) STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	118,327.00	124,493.00		124,493.00	124,493.00	
Social Security System (O.A.S.I.)	36-472	180,411.00	188,877.00		188,877.00	179,990.00	8,887.00
Consolidated Police & Fireman's Pension Fund	36-474				ı		ı
Police and Firemen's Retirement System of NJ	36-475	262,855.00	226,920.00		226,920.00	226,920.00	1
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225						1
NJ Disability Fund	36-473	5,000.00			-		
					ı		ı
					-		1
Defined Contribution Retirement Program (DCRP)	36-477				ı		ı
					-		•
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	566,593.00	540,290.00	-	540,290.00	531,403.00	8,887.00
(F) Judgments	37-480				ı		XXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		1
(H-1) Total General Appropriations for Municipal Purposes within	34-299	4,747,238.00	4,757,952.00	-	4,757,952.00	4,496,518.00	261,434.00
		Sheet 19	19				

Sheet 19

8. GENERAL APPROPRIATIONS		┰╣┋		Appropriated Appropriated	riated	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Expended 2019	id 2019
(A) Operations - Excluded from "CAPS"	FCOA		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Fire Department:						-		•
ss (LOSAP)	25-251	2	10,800.00	10,800.00		10,800.00		10,800.00
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			Sheet 20	20				

					Sheet 20a		
10,800.00	-	10,800.00	-	10,800.00	10,800.00	34-300	Total Other Operations - Excluded from "CAPS"
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1		1					
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Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020		(A) Operations - Excluded from "CAPS"
		Total for 2019				FCOA	
ed 2019	Expended 2019		Appropriated	Appro			8. GENERAL APPROPRIATIONS
			YII ONO	ATTACTALACIONO	- 0140		

	Total Uniform Construction Code Appropriations																		Revenues (N.J.A.C. 5:23-4.17)	Uniform Construction Code	(A) Operations - Excluded from "CAPS"	GENERAL APPROPRIATIONS	
	22-999																		XXXXXX	XXXXXX	FCOA		
Sheet	1																		XXXXXXXXX	XXXXXXXXX	for 2020		- 0110
t 21	1																		XXXXXXXXX	XXXXXXXXX	for 2019	Appropriated	
	1																		XXXXXXXXX	XXXXXXXXX	Emergency Appropriation	priated	
	1	ı	ı	ı	1	1	ı	ı	ı	1	ı	1	1	1	1	1	ı	ı	XXXXXXXXX	XXXXXXXXX	As Modified By All Transfers		
	1																		XXXXXXXXX	XXXXXXXXX	Paid or Charged	Expend	
	1	1	1				ı	1	1	1	1	1	1	1	1	1	ı	1	XXXXXXXXX	XXXXXXXXX	Reserved	Expended 2019	

																				Shared Service Agreements	(A) Operations - Excluded from "CAPS"	8. GENERAL APPROPRIATIONS	
																				хххххх	FCOA		
Sheet 22																				XXXXXXXXX	for 2020		- 0140
t 22																				XXXXXXXXX	for 2019	Appro	ATTION OF THE STATE OF THE STAT
																				XXXXXXXXX	for 2019 By Emergency Appropriation	Appropriated	1 CIAO
	1	-	-	-	1	1	1	1	-	1	1	1	-	1	-	1	•	-	1	XXXXXXXXX	Total for 2019 As Modified By All Transfers		
																				XXXXXXXXX	Paid or Charged	Expend	
	•	-	-	-					-				-		-	ı	-	-	1	XXXXXXXXX	Reserved	Expended 2019	

																				Shared Service Agreements	(A) Operations - Excluded from "CAPS"	8. GENERAL APPROPRIATIONS	
																				хххххх	FCOA		
Sheet 22a																				XXXXXXXXX	for 2020		- 0140
22a																				XXXXXXXXX	for 2019	Appro	
																				XXXXXXXXX	for 2019 By Emergency Appropriation	Appropriated	
	1	-	-	-	1	1	1	1	1	1	1	1	-	1	•	1	•	ı	1	XXXXXXXXX	Total for 2019 As Modified By All Transfers		
																				XXXXXXXXX	Paid or Charged	Expend	
	1	-	-	ı	1	1	•	1	1	1	•	1	•	1	-	1	•	1	1	XXXXXXXXX	Reserved	Expended 2019	

	Total Interlocal Municipal Service Agreements																			Shared Service Agreements	(A) Operations - Excluded from "CAPS"	8. GENERAL APPROPRIATIONS	
	42-999																			хххххх	FCCA	1	
Sheet 22b	-																			XXXXXXXXX	for 2020		
22b	-																			XXXXXXXXX	for 2019	Appro	
	-																			XXXXXXXXX	Emergency Appropriation	Appropriated	
	-	ı	1	1	1	1	ı	1	1	1	ı	1	ı	1	1	1	1	1	1	XXXXXXXXX	As Modified By All Transfers	7.1.5.2040	
	-																			XXXXXXXXX	Paid or Charged	Expend	
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Appropriation					1 23	Sheet 23		
FCOA	•	•	-	•	-	-	34-303	Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)
Appropriated Expended FCOA for 2020 for 2019 Total for 2019 By Total for 2019 As Modified By Appropriation All Transfers Charged Appropriation All Transfers Charged Y XXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXX			ı					
Appropriated Expended FCOA for 2020 for 2019 for 2019 FECH for 2020 for 2019 FERNETIES CHARGE Appropriation Appropri			ı					
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FCOA FCOA FCOA for 2020 for 2019 Expended Expended FCOA FCOA for 2020 for 2019 Expended FCOA FCOA For 2019 For 2019 Femergency As Modified By Paid or Appropriation Appropriation All Transfers Charged Appropriation All Transfers Charged Appropriation All Transfers Charged Appropriation All Transfers Appropriation All Transfers Appropriation All Transfers Charged Appropriation All Transfers Appropriation All Transfers Appropriation All Transfers All Transfer			1					
FCOA			1					
FCOA FCOA for 2020 for 2019 Emergency Appropriation Appropriatio			ı					
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FCOA FCOA for 2020 for 2019 Emergency Appropriated Expended FCOA for 2020 for 2019 Emergency As Modified By Paid or Charged Appropriation All Transfers Charged Charged Appropriation All Transfers Appropriation			1					
Appropriated Expended FCOA for 2020 for 2019 For 2019 By Emergency As Modified By Appropriation Appropriation Appropriation For 2019 As Modified By Paid or Appropriation All Transfers Charged Y XXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXX			ı					
FCOA FCOA for 2020 for 2019 Emergency Appropriated FCOA FCOA FOR 2020 FOR 2019 Emergency As Modified By Paid or Appropriation All Transfers Charged FOA STANDARD STAN			ı					
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Appropriated Expended 2 FCOA FCOA for 2019 For	KXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	хххххх	Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)
Appropriated	Reserved	Paid or Charged	Total for 2019 As Modified By All Transfers	for 2019 By Emergency Appropriation	for 2019	for 2020	FCOA	(A) Operations - Excluded from "CAPS"
	led 2019	Expend		priated	Appro			8. GENERAL APPROPRIATIONS

8 GENERAL APPROPRIATIONS			Δηργοι	Appropriated		Expended 2019	N 2010
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899				ı		ı
FEDERAL AND STATE GRANTS:					ı		1
Clean Communities Program					•		
Other Expenses	41-770 2	24,000.00	24,000.00		24,000.00	24,000.00	ı
Other Expenses-Prior Year	41-770 2	3,876.00			•		
Body Armor Grant:					•		
Other Expenses - PY Unappr	41-745 2	1,423.00			1		1
NJ DEP - Backhoe Grant	40-501 2	31,190.00			1		1
Drunk Driving Enforcement Fund:					1	ı	1
Other Expenses-Prior Year	40-502 2	2,710.00	2,646.00		2,646.00	2,646.00	1
Alcohol Education and Rehab PY Unapprop.	40-503 2	643.00			ı		1
Recycling Tonnage Grant:	40-504 2				1		1
Other Expenses-Prior Year Unapprop.	40-505 2	4,886.00			•	ı	ı
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					-	-	•
		Sheet 24	. 27	7			

Sheet 24

																		Public and Private Programs Offset by Revenues	(A) Operations - Excluded from "CAPS"		8. GENERAL APPROPRIATIONS
																				FCOA	
Sheet 24a																			for 2020		
: 24a																			for 2019		Appro
																			Emergency Appropriation	for 2019 By	Appropriated
	-	-	1	1	-	1	ı	-	1	1	1	1	1	1	ı	-	ı		As Modified By All Transfers	Total for 2019	
	-	-	ı	-	-	ı	ı	-		-	1	ı		ı	ı	-	ı		Paid or Charged		Expend
	1	1	1	1	-	1	1	-	ı	ı	1	1	1	1	1	ı	1		Reserved		Expended 2019

B. GENERAL APPROPRIATIONS						Sheet 25	⊩	
FCOA FCOA	10.800.00	26 646 00	37 446 00	ı	37,446,00	79.528.00		Other Expenses
Appropriated Expended 2015 FCOA For 2020 for 2019 Emergency Appropriation Appropriated Expended 2015 FCOA for 2020 for 2019 Emergency All Transfers Charged Paid or All Transfers Charged Appropriation All Transfers Charged All Transfers Charged Appropriation All Transfers Charged All Transfers Charged Appropriation All Transfers Charged Appropriation Appropriation All Transfers Charged All Transfers Appropriation All Transfers Appropriation All Transfers Appropriation All Transfers Appropriation All Transfers Al	1	ı	ı	ı		ı		Salaries & Wages
								Detail:
FCOA FCOA FCOA For 2019 FCOA For 2019 FOR	10,800.00	26,646.00	37,446.00	1	37,446.00	79,528.00	34-305	Total Operations - Excluded from "CAPS"
FCOA FCOA FCOA for 2020 for 2019 Expended FCOA For 2019 By Paid or Appropriation Appropriation As Modified By Paid or Appropriation All Transfers Charged Charged Charged Charged As Modified By Paid or Appropriation All Transfers Charged As Modified By Paid or Appropriation All Transfers Charged As Modified By Paid or Appropriation All Transfers Appropriation Appropriation All Transfers As Modified By Paid or Appropriation Appropriation All Transfers As Modified By Paid or Appropriation All Transfers As Modified By Paid or Appropriation All Transfers As Modified By Paid or As	ı	26,646.00	26,646.00	ı	26,646.00	68,728.00	40-999	Total Public and Private Programs Offset by Revenues
FCOA FCOA FCOA for 2020 for 2019 Emergency Appropriated Expended for 2019 Emergency As Modified By Paid or Appropriation All Transfers Charged C	ı	ı	ı					
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	1	1	ı					
Continued FCOA FCOA	1	1	ı					
FCOA	1	1	ı					
PCOA FCOA for 2020 for 2019 FCOA Total for 2019 As Modified By Appropriation Total for 2019 As Modified By Appropriation Paid or Charged evenues (cont) XXXXXX XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1	1	ı					
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Appropriated Expended FCOA FCOA for 2020 for 2019 For 2019 Total for 2019 As Modified By As Modified By Charged evenues (cont) XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		1	ı					
Appropriated Expended FCOA FCOA for 2020 for 2019 For 2019 Emergency As Modified By Appropriation Total for 2019 As Modified By Charged Paid or Charged evenues (cont) XXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX	ı	1	ı					
Expended Expended FCOA FCOA for 2020 for 2019 For 2019 Total for 2019 As Modified By As Modified By Charged evenues (cont) XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1	1	1					
Appropriated Expended FCOA FCOA for 2019 for 2019 For 2019 Total for 2019 Paid or Paid or Paid or Appropriation evenues (cont) XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		1	1					
Appropriated Expended 2 FCOA FCOA for 2019 FCOA for 2019 FCOA for 2019 FCOA FOR 2019 FOR 201	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxx	Public and Private Programs Offset by Revenues (cont)
Appropriated	Reserved	Paid or Charged	Total for 2019 As Modified By All Transfers	for 2019 By Emergency Appropriation	for 2019	for 2020	FCOA	(A) Operations - Excluded from "CAPS" (continued)
	ed 2019	Expende		priated	Appro			8. GENERAL APPROPRIATIONS

																	NJDOT Grant - Anthony Road Improvements 44	NJDOT Grant - Hollow Road Guide Rail Replacement 44	Capital Improvement Fund 44	Down Payments on Improvements 44	(C) Capital Improvements - Excluded from "CAPS"		8. GENERAL APPROPRIATIONS	
																	44-904	44-903	44-901	44-902		FCOA		
Sheet 26																		150,000.00	700,000.00		tor 2020			- 0170
26																	210,000.00		475,000.00		tor 2019		Appro	
																			XXXXXXXXX		Emergency Appropriation	for 2019 By		
	ı	ı	1	ı	1	1	1	ı	1	1	1	1	ı	1	1	1	210,000.00	ı	475,000.00	ı	As Modified By All Transfers	Total for 2019		
																	210,000.00		475,000.00		Paid or Charged		Expended 2019	
	-				•	1	1				1		1	1	1	1	1	1	-	-	Reserved		ed 2019	

	Total Capital Improvements Excluded from "CAPS" 44												New Jersey Transportation Trust Fund Authority Act 41	Public and Private Programs Offset by Revenues:						(v) Capital Improvements - Excluded from CAPS		8. GENERAL APPROPRIATIONS
	44-999												41-865	XXXXX							FCOA	
Sheet 26a	850,000.00													XXXXXXXXX						101 2020	9000	
26a	685,000.00													XXXXXXXXX						101 2013	9000	Appro
	-													XXXXXXXXX						Appropriation	for 2019 By	Appropriated
	685,000.00	ı	ı	-	-	ı		ı	ı	ı	ı		ı	XXXXXXXXX	-	-	-	-	-	All Transfers	Total for 2019	
	685,000.00													XXXXXXXXX						Charged		Expend
	1	ı	ı	-	-	ı	ı	ı	ı	ı	ı	ı	1	XXXXXXXXX	-	-	-	-	-	Veserved		Expended 2019

																Green Trust Loan Program:	Interest on Notes	Interest on Bonds	Payment of Bond Anticipation Notes and Capital Notes	Payment of Bond Principal	(D) Municipal Debt Service - Excluded from "CAPS"	GENERAL AFFROFRIATIONS	
																xxxxxx	45-935	45-930	45-925	45-920	. 000	E 000	
Sheet 27																XXXXXXXXX	40,000.00		766,350.00		for 2020		
27																XXXXXXXXXX	62,500.00		822,746.00		for 2019	Appropriated	
																XXXXXXXXX					Emergency Appropriation	for 2019 By	
	1	1	ı	ı	ı	ı	ı	ı	ı	ı	1	1	ı	ı	ı	XXXXXXXXX	62,500.00	ı	822,746.00	-	As Modified By All Transfers	Total for 2019	
																XXXXXXXXX	61,998.00		822,746.00		Paid or Charged	Expended 2019	
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	Reserved	ed 2019	

Sheet 27

ENERGY PROPRIATIONS	10,000.00	1,044,200.00	1,000,002.00		1,000,002.00	1,733,070.00	34-303	mullicipal i al poses Excluded II offi
Expended	3 0 6	1 644 280 00	1 655 580 00		1 655 580 00	1 755 878 00	24 200	
Ephernal Charges - Municipal - Excluded from "CAPS" Expended	XXXXXXX			xxxxxxxxx				
Expended Charges - Municipal - Excluded from "CAPS" FCOA FC	xxxxxx			XXXXXXXXX			46-885	(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding
Energency Authorizations	XXXXXXX			XXXXXXXXXX				
ENERAL APPROPRIATIONS	xxxxxx			XXXXXXXXXX			29-405	(N) for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)
EDEFERAL APPROPRIATIONS	xxxxxxx		1				37-480	(F) Judgments (N.J.S.A. 40A:4-45.3cc)
EENERAL APPROPRIATIONS FCOA FCO	XXXXXX	47,890.00	47,890.00	XXXXXXXXX	47,890.00	20,000.00	46-999	Excluded from "CAPS"
CENERAL APPROPRIATIONS	XXXXXXX		ı	xxxxxxxxx				
CENERAL APPROPRIATIONS	XXXXXXX		1	xxxxxxxxx				
CENERAL APPROPRIATIONS	xxxxxxx		1	xxxxxxxxx				
CENERAL APPROPRIATIONS	XXXXXXX		ı	xxxxxxxxx				
CENERAL APPROPRIATIONS	XXXXXXX		1	xxxxxxxxx				
Expended	XXXXXXX		ı	xxxxxxxxx				
GENERAL APPROPRIATIONS Appropriated Expended (E) Deferred Charges - Municipal - Excluded from "CAPS" FCOA for 2020 for 2019 For 2019 Total for 2019 As Modified By Appropriation Paid or Charged (1) DEFERRED CHARGES: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXX		ı	XXXXXXXXX				
GENERAL APPROPRIATIONS Appropriated Expended (E) Deferred Charges - Municipal - Excluded from "CAPS" FCOA for 2020 for 2019 Emergency Authorization - Syecial Emergency Authorization - Sye	XXXXXXX	47,890.00	47,890.00	xxxxxxxxx	47,890.00		46-855	Overexpenditures
GENERAL APPROPRIATIONS FCOA FCOA for 2019 for 2019 By Total for 2019 Total for 2019 (E) Deferred Charges - Municipal - Excluded from "CAPS" XXXXX XXXXXXXXXXX Appropriation All Transfers Charged (1) DEFERRED CHARGES: XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXX		1	xxxxxxxxx			46-871	Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &
GENERAL APPROPRIATIONS FCOA FCOA for 2019 for 2019 For 2019 Total for 2019 For 20	XXXXXXX		1	xxxxxxxxx		20,000.00	46-875	Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)
GENERAL APPROPRIATIONS Appropriated Expended (E) Deferred Charges - Municipal - Excluded from "CAPS" FCOA for 2020 for 2019 Emergency As Modified By Appropriation Paid or Appropriation (1) DEFERRED CHARGES: XXXXXX XXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXX			xxxxxxxxx			46-870	Emergency Authorizations
GENERAL APPROPRIATIONS FCOA FCOA FCOA FOR 2019 By Fo	XXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxx	(1) DEFERRED CHARGES:
GENERAL APPROPRIATIONS Appropriated	Reserv	Paid or Charged	Total for 2019 As Modified By All Transfers	for 2019 By Emergency Appropriation	for 2019	for 2020	FCOA	(E) Deferred Charges - Municipal - Excluded from "CAPS"
	ed 2019	Expende		oriated	Appro			8. GENERAL APPROPRIATIONS

Sheet 28

			AFFROFRIATIONS			I	
8. GENERAL APPROPRIATIONS			Appro	opriated		Expended 2019	ed 2019
	FCOA			for 2019 By	Total for 2019		
		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment of Bond Principal	48-920				1		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				1		XXXXXXXXXX
Interest on Bonds	48-930				ı		XXXXXXXXX
Interest on Notes	48-935				ı		XXXXXXXXX
					ı		XXXXXXXXX
					ı		XXXXXXXXX
Service - Excluded from "CAPS"	48-999	-	-	-	-	1	XXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx
Emergency Authorizations - Schools	29-406			XXXXXXXXX	ı		XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		xxxxxxxxx
Expenditures - Local School - Excluded from "CAPS"	29-409	1	-	1	-		XXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	ı	-	-		-	XXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,755,878.00	1,655,582.00	-	1,655,582.00	1,644,280.00	10,800.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	6,503,116.00	6,413,534.00	-	6,413,534.00	6,140,798.00	272,234.00
(M) Reserve for Uncollected Taxes	50-899	448,796.14	447,450.00	XXXXXXXXX	447,450.00	447,450.00	XXXXXXXXX
9. Total General Appropriations	34-499	6,951,912.14	6,860,984.00	ı	6,860,984.00	6,588,248.00	272,234.00
		Shoot 30	+ >0				

Sheet 29

				30	Sheet 30		
272,234.00	6,588,248.00	6,860,984.00	ı	6,860,984.00	6,951,912.14	34-499	Total General Appropriations
XXXXXXXXX	447,450.00	447,450.00	XXXXXXXXX	447,450.00	448,796.14	50-899	(M) Reserve for Uncollected Taxes
XXXXXXXXX	ı	1	XXXXXXXXX	ı	ı	29-405	(N) Transferred to Board of Education
XXXXXXXXX	ı	ı	ı	-	ı	29-410	(K) Local District School Purposes
XXXXXXXXX	ı	ı	XXXXXXXXX	-	-	46-885	(G) Cash Deficit - With Prior Consent of LFB
XXXXXXXXX	ı	ı	ı	1	ı	37-480	(F) Judgments (Sheet 28)
XXXXXXXXX	47,890.00	47,890.00	xxxxxxxxx	47,890.00	20,000.00	46-999	(E) Total Deferred Charges (Sheet 28)
XXXXXXXXX	884,744.00	885,246.00	ı	885,246.00	806,350.00	45-999	(D) Municipal Debt Service
ı	685,000.00	685,000.00	ı	685,000.00	850,000.00	44-999	(C) Capital Improvements
10,800.00	26,646.00	37,446.00	ı	37,446.00	79,528.00	34-305	Total Operations Excluded from "CAPS"
ı	26,646.00	26,646.00	ı	26,646.00	68,728.00	40-999	Public & Private Programs Offset by Revenues
ı	ı	ı	ı	ı	ı	34-303	Additional Appropriations Offset by Revenues
ı	ı	ı	ı	ı	ı	42-999	Shared Service Agreements
ı	ı	ı	ı	-	ı	22-999	Uniform Construction Code
10,800.00	ı	10,800.00	ı	10,800.00	10,800.00	34-300	Other Operations
XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxx	(A) Operations - Excluded from "CAPS"
						xxxxxx	Municipal Purposes within "CAPS"
261,434.00	4,496,518.00	4,757,952.00	-	4,757,952.00	4,747,238.00	34-299	(H-1) Total General Appropriations for
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020		Summary of Appropriations
ed 2019	Expended 2019	Total for 2019	Appropriated for 2019 By	Appro		FCOA	8. GENERAL AFFROFRIA LONS
	1						

DEDICATED ASSESSMENT BUDGET

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2020	2019	Cash in 2019
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	1	-
		Appropriated	priated	Expended 2019
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2020	2019	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	1	1

DEDICATED ASSESSMENT BUDGET UTILITY

		t 37	Sheet 37	
ı	1	•	52-999	Total Utility Assessment Appropriations
			52-925	Payment of Bond Anticipation Notes
			52-920	Payment of Bond Principal
Paid or Charged	2019	2020		15. APPROPRIATIONS FOR ASSESSMENT DEBT
Expended 2019	priated	Appropriated		
	1		52-899	Total Utility Assessment Revenues
			52-885	Deficit (Utility Budget)
			52-101	Assessment Cash
Cash in 2019	2019	2020	FCOA	14. DEDICATED REVENUES FROM
Realized in	pated	Anticipated		

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2020	2019	Cash in 2019
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
		Appropriated	oriated	Expended 2019
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2020	2019	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	1	-	-

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:	Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;	Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police	Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries
----------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019 ASSETS

ASSETS		
Cash and Investments	1110100	2,949,628.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	3,682.00
Federal and State Grants Receivable	1110200	695,483.00
Receivables with Offsetting Reserves:	xxxxxx	XXXXXXXX
Taxes Receivable	1110300	275,178.00
Tax Title Lien Receivable	1110400	176,390.00
Property Acquired by Tax Title Lien Liquidation	1110500	94,200.00
Other Receivables	1110600	13,431.00
Deferred Charges Required to be in 2020 Budget	1110700	20,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	80,000.00
Total Assets	1110900	4,307,992.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,850,963.00
Reserves for Receivables	2110200	559,199.00
Surplus	2110300	897,830.00
Total Liabilities, Reserves and Surplus	XXXXXX	4,307,992.00

*Balance Included in Above "Cash Liabilities"	Less: School Tax Deferred	School Tax Levy Unpaid	
2220300	2220200	2220170	
1,477,473.92	6,453,714.70	7,931,188.62	

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	878,070.00	752,461.00
CURRENT REVENUE ON A CASH BASIS:	xxxxxx	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	21,811,182.00	21,714,611.00
Delinquent Taxes	2310300	359,314.00	422,188.00
Other Revenues and Additions to Income	2310400	3,560,896.00	3,452,325.00
Total Funds	2310500	26,609,462.00	26,341,585.00
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxx	XXXXXXXX	XXXXXXX
Municipal Appropriations	2310600	6,313,032.00	5,983,661.00
School Taxes (Including Local and Regional)	2310700	15,862,378.00	15,908,207.00
County Taxes (Including Added Tax Amounts)	2310800	3,461,172.00	3,469,517.00
Special District Taxes	2310900	75,050.00	74,851.00
Other Expenditures and Deductions from Income	2311000		27,279.00
Total Expenditures and Tax Requirements	2311100	25,711,632.00	25,463,515.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	25,711,632.00	25,463,515.00
Surplus Balance - December 31st	2311400	897,830.00	878,070.00

^{*}Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	897,830.00
Current Surplus Anticipated in 2020 Budget	2311600	750,000.00
Surplus Balance Remaining	2311700	147,830.00

2020 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

		CAPITAL IMPROVEMENT PROGRAM		<u>CAPITAL BUDGET</u>	This section is included with the Annual I funds. Rather it is a document used as part of described in this section must be granted elso budget, by an ordinance taking the money from the following the follow
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.	6 years. (Over 10,000 and all county governments) years exceeding minimum time period.	 A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year: x 3 years. (Population under 10,000) 	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.	- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:	This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

	NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM
--	-------------------------------------------

CAPITAL BUDGET (Current Year Action)

Local Unit

C - 3									
ı	665,000.00	1	ı	35,000.00	1	ı	700,000.00	xxxxx	TOTAL - THIS PAGE
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	45,600.00			2,400.00			48,000.00		Police - SUVs (1)
	4,750.00			250.00			5,000.00		Police - Body Worn Cameras
	23,750.00			1,250.00			25,000.00		Police - Live Scan (2020 budget)
	23,750.00			1,250.00			25,000.00		Police - Alco Test Unit (2020 budget)
	16,150.00			850.00			17,000.00	25, 000 L	Fire - Ambulance Upgrades (net of \$ 25, 000
	7,600.00			400.00			8,000.00		Fire - Turnout Gear
	6,650.00			350.00			7,000.00		Fire - Fire Hose Upgrades
	80,750.00			4,250.00			85,000.00		Fire - Vehicle
	95,000.00			5,000.00			100,000.00		Road Dept - Pick Up Trucks (2)
	76,000.00			4,000.00			80,000.00		Road Dept - Chip Seal
	285,000.00			15,000.00			300,000.00		Road Dept - Road Overlay
YEARS	Authorized	Other Funds	Surplus	Improvement Fund	Appropriations	YEARS	COST		
FUNDED IN	5e Debt	5d Grants in Aid and	5c Capital	5b Capital	5a 2020 Budget	RESERVED IN PRIOR	ESTIMATED TOTAL	PROJECT NUMBER	PROJECT TITLE
TO BE	2020	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020	ERVICES FOR (NED FUNDING S		AMOUNTS	ω	2	_
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CAPITAL BUDGET (Current Year Action) 2020

Local Unit

2 3 AMOUNTS PLANUED FUNDING SERVICES FOR CURRENT YEAR - 2020	C - 3		_				<u> </u>			
2 3 AMOUNTS PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020		-	-	-	-	-	-	-	XXXXX	TOTAL - THIS PAGE
2 3 AMOUNTS PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020								-		
2 3 AMOUNTS PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020								-		
2 3 AMOUNTS PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020								-		
2 3 AMOUNTS PROJECT ESTIMATED RESERVED 5a 5b 5c 5d 5d 5e 5d 5d 5d 5d 5d										
2 3 AMOUNTS PLANUED FUNDING SERVICES FOR CURRENT YEAR - 2020										
2 3 AMOUNTS PROJECT ESTIMATED NUMBER TOTAL IN PRIOR PROJECT COST YEARS Appropriations Improvement Fund Surplus Cost Capital										
2 3 AMOUNTS PLANUED FUNDING SERVICES FOR CURRENT YEAR - 2020										
2 3 AMOUNTS PLANUED FUNDING SERVICES FOR CURRENT YEAR - 2020										
2 3 AMOUNTS FOLINOTING SERVICES FOR CURRENT YEAR 2020										
2 3 AMOUNTS PLANUED FUNDING SERVICES FOR CURRENT YEAR - 2020										
2 3 AMOUNTS FOR CURRENT YEAR - 2020 PROJECT ESTIMATED NUMBER TOTAL IN PRIOR COST YEARS Appropriations Pyears Appropriations Improvement Fund Surplus Other Funds Authorized Appropriations Improvement Fund Surplus Other Funds Authorized Appropriations Improvement Fund Surplus Other Funds Authorized Appropriations Improvement Fund Surplus Other Funds Improvement Funds								-		
PROJECT ESTIMATED NUMBER TOTAL COST YEARS Appropriations (Approvement Fund In Project Cost (Appropriations)) PROJECT ESTIMATED NUMBER (COST YEARS) PROJECT ESTIMATED IN PRIOR (Appropriations) PROJECT ESTIMATED NUMBER (COST Starts in Aid and Debt (Appropriations)) PROJECT ESTIMATED NUMBER (Cost Starts in Aid and Debt (Appropriations)) PROJECT ESTIMATED (IN PRIOR Starts in Aid and Debt (Appropriations)) PROJECT STARTS (Appropriations) PROJECT STARTS (App								-		
PROJECT ESTIMATED RESERVED FUNDING SERVICES FOR CURRENT YEAR - 2020 PROJECT ESTIMATED RESERVED FO FUNDING SERVICES FOR CURRENT YEAR - 2020 NUMBER TOTAL IN PRIOR 2020 Budget Capital Capital Capital Capital Surplus Other Funds Authorized - Mark Cost Years Appropriations Improvement Fund Surplus Other Funds Authorized - Mark Cost Years Appropriations Improvement Fund Surplus Other Funds Authorized - Mark Cost Years Appropriations Improvement Fund Surplus Other Funds Authorized - Mark Cost Years Appropriations Improvement Fund Surplus Other Funds Authorized - Mark Cost Years Appropriations Improvement Fund Surplus Other Funds Authorized - Mark Cost Years Appropriations Improvement Fund Surplus Other Funds Authorized - Mark Cost Years Appropriations Improvement Fund Surplus Other Funds Authorized								-		
PROJECT ESTIMATED RESERVED FUNDING SERVICES FOR CURRENT YEAR - 2020 NUMBER TOTAL IN PRIOR COST YEARS Appropriations Improvement Fund Surplus Other Funds Authorized - Mark Cost Served Capital Capital Surplus Other Funds Authorized - Mark Cost Served Capital Surplus Other Funds Authorized - Mark Cost Served Capital Surplus Other Funds Authorized - Mark Cost Served Ser										
PROJECT ESTIMATED RESERVED FOR CURRENT YEAR - 2020 NUMBER COST YEARS Appropriations Improvement Fund Surplus Other Funds Authorized COST YEARS Appropriations Improvement Fund Surplus Other Funds Authorized - UNIT OF THE PROJECT										
2 3 AMOUNTS PROJECT ESTIMATED RESERVED 5a 5b 5c 5d 5e NUMBER TOTAL IN PRIOR COST YEARS Appropriations Improvement Fund Surplus Other Funds Authorized								ı		
2 3 AMOUNTS PROJECT ESTIMATED RESERVED 5a 5b 5c 5d 5e 5d Debt NUMBER TOTAL IN PRIOR 2020 Budget Capital Capital Cost YEARS Appropriations Improvement Fund Surplus Other Funds Authorized										
2 3 AMOUNTS PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020 PROJECT ESTIMATED RESERVED 5a 5b 5c 5d 5e NUMBER TOTAL IN PRIOR 2020 Budget Capital Capital Grants in Aid and Debt COST YEARS Appropriations Improvement Fund Surplus Other Funds Authorized								-		
2 3 AMOUNTS PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020 PROJECT ESTIMATED RESERVED 5a 5b 5c 5d 5e NUMBER TOTAL IN PRIOR 2020 Budget Capital Capital Grants in Aid and Debt	YEARS	Authorized	Other Funds	Surplus	Improvement Fund	Appropriations		COST		
2 3 AMOUNTS PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020	FUNDED	5e Debt	5d Grants in Aid and	5c Capital	5b Capital	5a 2020 Budget		ESTIMATED TOTAL	PROJECT NUMBER	PROJECT TITLE
4	TO BE		URRENT YEAR -	ERVICES FOR C	NED FUNDING S			ω	2	_
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CAPITAL BUDGET (Current Year Action) 2020

Local Unit

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-	2	ω	4 AMOUNTS	PLAN	PLANNED FUNDING SE	ERVICES FOR	SERVICES FOR CURRENT YEAR - 2020	2020	TO BE
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a	5b	5c	5d	5e	FUNDED IN
	NUMBER	TOTAL	IN PRIOR	2020 Budget	Capital	Capital	Grants in Aid and	Debt	FUTURE
		COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
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TOTAL - ALL PROJECTS	xxxxx	700,000.00	•	-	35,000.00	•	-	665,000.00) }

6 YEAR CAPITAL PROGRAM - 2020 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS Local Unit

Unit TOWNSHIP OF LEBANON

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					48,000.00		48,000.00		Police - SUVs (1)
					5,000.00		5,000.00		Police - Body Worn Cameras
					25,000.00		25,000.00		Police - Live Scan (2020 budget)
					25,000.00		25,000.00		Police - Alco Test Unit (2020 budget)
					17,000.00		17,000.00		Fire - Ambulance Upgrades (net of \$ 25, 0
					8,000.00		8,000.00		Fire - Turnout Gear
					7,000.00		7,000.00		Fire - Fire Hose Upgrades
					85,000.00		85,000.00		Fire - Vehicle
					100,000.00		100,000.00		Road Dept - Pick Up Trucks (2)
					80,000.00		80,000.00		Road Dept - Chip Seal
					300,000.00		300,000.00		Road Dept - Road Overlay
2025	2024	2023	2022	2021	2020	Completion Time	TOTAL COST	NUMBER	
5f	5e	5d	5c	5b	5a	Estimated	ESTIMATED	PROJECT	PROJECT TITLE
	YEAR	PER BUDGET YEAR	NDING AMOUNTS	FUNDIN		4	3	2	_

Sheet 40c

6 YEAR CAPITAL PROGRAM - 2020 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS Local Unit

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202	2024	2023	2022	2021	2020	Completion Time	IOIAL COST	NOMBER	
5f	5e	5d	5c	5b	5a	Estimated	ESTIMATED	PROJECT	PROJECT TITLE
	YEAR	PER BUDGET	FUNDING AMOUNTS PER BUDGET YEAR	FUNDI		4	ω	2	٦

6 YEAR CAPITAL PROGRAM - 2020 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS Local Unit

TOWNSHIP OF LEBANON

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						Time			
5f 2025	5e 2024	5d 2023	5c 2022	5b 2021	5a 2020	Estimated Completion	ESTIMATED TOTAL COST	PROJECT NUMBER	PROJECT TITLE
	YEAR	PER BUDGET	FUNDING AMOUNTS PER BUDGET YEAR	FUNDI		4	ω	2	_

Sheet 40c - Totals

6 YEAR CAPITAL PROGRAM - 2020 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS Local Unit

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									1	
						-			1	
									1	
									1	
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						•			1	
			45,600.00			2,400.00			48,000.00	Police - SUVs (1)
			4,750.00			250.00			5,000.00	Police - Body Worn Cameras
			23,750.00			1,250.00			25,000.00	Police - Live Scan (2020 budget)
			23,750.00			1,250.00			25,000.00	Police - Alco Test Unit (2020 budge
			16,150.00			850.00			17,000.00	Fire - Ambulance Upgrades (net of
			7,600.00			400.00			8,000.00	Fire - Turnout Gear
			6,650.00			350.00			7,000.00	Fire - Fire Hose Upgrades
			80,750.00			4,250.00			85,000.00	Fire - Vehicle
			95,000.00			5,000.00			100,000.00	Road Dept - Pick Up Trucks (2)
			76,000.00			4,000.00			80,000.00	Road Dept - Chip Seal
			285,000.00			15,000.00			300,000.00	Road Dept - Road Overlay
School	Assessment	Self Liquidating	General	and Other Funds	Surplus	Improvement Fund	Future Years	Current Year 2020	lotal Costs	
7d .	, 7c	7b	7а .	Grants - in - Aid	Capital	Capital	3b	3a	Estimated	Project Title
	NOTES	BONDS AND NOTES		თ	СЛ	4	BUDGET APPROPRIATIONS	BUDGET APP	22	-

6 YEAR CAPITAL PROGRAM - 2020 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

6 YEAR CAPITAL PROGRAM - 2020 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

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ı	I		665,000.00	,		35,000.00	ı	I	700,000.00	TOTAL - ALL PROJECTS
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						-			1	
						-			1	
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						-			-	
						-			1	
						-			1	
		Liquidating	9	Funds	ou piuo	Fund	- 41410	2020	- 000	
School 7d	7c	Self	7a General	Grants - in - Aid	Capital	Capital	3b	3a	Estimated Total Costs	Project Title
	NOTES	BONDS AND NOTES		6	Сī	4	BUDGET APPROPRIATIONS	BUDGET APF	2	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020 RESOLUTION

				1	Sheet 41			
6,951,912.14	\$	13-299						Total Revenues
ı	\$	07-192				IMUM LIBRARY TAX	AXATION MIN	5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX
		07-191					S.A. 40A:4-14)	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)
	Н	×	DISTRICTS ONL	To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:	BY TAXATION FO	E AMOUNT TO BE RAISED	CATE FOR TH	 To Be Added TO THE CERTIFI
	\$			TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY	HOOLS IN TYPE	ED BY TAXATION FOR SC	TO BE RAISE	TOTAL AMOUNT
	<u> </u>		07-191 \$				S.A. 40A:4-14)	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)
	<u> </u>		07-195 \$					Item 6, Sheet 42
				RICTS ONLY:	SCHOOL DIST	FOR <u>SCHOOLS IN TYPE I</u>	/ Taxation i	3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:
2,696,362.14	\$	07-190		et 11)	∃D (Item 6(a), Sh∈	FOR MUNICIPAL PURPOSE	/ TAXATION I	
260,000.00	9	15-499					Taxes	Receipts from Delinquent Taxes
3,245,550.00	\$	13-099					Anticipated	Miscellaneous Revenues Anticipated
750,000.00	o	08-100						Surplus Anticipated
								. Gelielal Nevellues
				TS .	SUMMARY OF REVENUES	SUMMARY		1 General Revenues
		9	Absent					
		<u> </u>	>					
					,		,	
					Nays		Ayes	
								(Insert last name)
		ē	Abstained					RECORDED VOTE
]	(Item 5 Below) Minimum Library Tax	(Item 5 Below	
			-	(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy	mland and Histo	pen Space, Recreation, Farmland and Historic Preservation Ti	(Sheet 43) Op	(d) \$ 93,445.00
		ion of	Board of Taxati	Type IT school Districts only (N.J.S.A. 18A.9-3) and certification to the County Board of Laxation of	(N.J.S.A. 18A:9	ype II School Districts only	± .=	
		ָה ה	hool purposes i	(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in	ate of amount to) to be added to the certific	(Item 4 below	
		ion and,	to be raised by taxation and,	(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be	pe I School Dist) for school purposes in Ty	(Item 3 below	
					nd	(Item 2 below) for municipal purposes, and	(Item 2 below	(a) \$ 2,696,362.14
	of:	e amount	nd authorization of the amount of:	nd at	sums therein s	r the purposes stated of the	propriation fo	adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, a
orth is hereby	re set fc	hereinbefo	that the budget hereinbefore set forth is hereby	HUNTERDON t	INUH	,County of		of LEBANON
			TOWNSHIP		of the	COMMITTEEPERSONS	COMMIT	Be it Resolved by the

SUMMARY OF APPROPRIATIONS

Certified by me this day of	, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services	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
, 2020, Signature	s set forth in the same amount and by the same title as sen previously approved by the Director of Local Government	
Clerk	Services	day of

TOWNSHIP OF LEBANON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

					Sheet 43					
-	75,050.37	74,833.00	93,445.00	54-499	Total Trust Fund Appropriations:	(Acres)	(Ac			
				-					••	Farmland preserved in 2019:
*	18.776.37	18.559.00	25.208.00	54-950-2	Reserve for Future Use	(Acres)	(Ac			
XXXXXXXXX				54-935-2	Interest on Notes				2019:	Recreation land preserved in 2019:
						(Acres)	(Ac			
XXXXXXXXXX	5,489.00	5,489.00	4,738.00	54-930-2	Interest on Bonds				late:	Total Acreage Preserved to date:
						2,213,732.00		\$		Total Expended to date:
XXXXXXXXX				54-925-2	Notes and Capital Notes	3,238,598.00		\$		Total Tax Collected to date:
					Payment of Bond Anticipation					
XXXXXXXXX	50,785.00	50,785.00	63,499.00	54-920-2	Payment of Bond Principal	0.01		\$		Rate Assessed:
						(Date)	(D			
ххххххххх	ххххххххх	ххххххххх	ххххххххх		Debt Service:				nented:	Year Referendum Passed/Implemented:
				54-902-2	Down Payments on Improvements			Summary of Program	Summar	
-				54-916-2	Acquisition of Farmland	75,050.37	74,833.00	93,445.00	54-299	Total Trust Fund Revenues:
1				54-915-2	Recreation and Conservation					
					Acquisition of Lands for					
1				54-176-2	Other Expenses					
-				54-176-1	Salaries & Wages					
XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx		Historic Preservation:					
1				54-372-2	Other Expenses					
				54-375-1	Salaries & Wages				54-101	Reserve Funds:
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX		Recreation and Conservation:					
-					Maintenance of Lands for					
				54-385-2	Other Expenses				54-113	Interest Income
ı				54-385-1	Salaries & Wages					
XXXXXXXXX	ххххххххх	XXXXXXXXX	XXXXXXXXX		Recreation and Conservation:	75,050.37	74,833.00	93,445.00	54-190	By Taxation
	Ğ				Development of Lands for				1	Amount to be Raised
Reserved	Charged	for 2019	for 2020	Ç			2019	2020	5	FROM TRUST FUND
Expended 2019	Paid or	oriated	Appropriated	ECOA	APPROPRIATIONS	Realized in	Anticinated	Antici	FC 00 A	DEDICATED REVENUES
2010	Пиропа	ario to a	Approx							

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

Contracting Unit:

TOWNSHIP OF LEBANON

Year Ending:

December 31, 2019

	For each chan the newspaper notice If you have not			The following i please consult N.J.A.C
4/1/2020 Date	ge order listed above, submit with int required by <u>N.J.A.C.</u> 5:30-11.9(d). (<i>I</i> t had a change order exceeding the 2			s a complete list of all change orders <u>2.</u> 5:30-11.1 et seq. Please identify e
clerk@lebtwp.net Clerk of the Governing Body	For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.			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.

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Sheet 44