

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	750,000.00	650,000.00	100,000.00	15.38%
Local	384,400.00	284,400.00	100,000.00	35.16%
State Aid	2,642,422.00	2,642,422.00	-	0.00%
State & Federal Grants	218,728.00	236,646.00	(17,918.00)	-7.57%
Delinquent Tax	260,000.00	300,000.00	(40,000.00)	-13.33%
Local Purpose Tax	2,696,362.14	2,647,516.00	48,846.14	1.84%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	6,951,912.14	6,760,984.00	190,928.14	2.82%
APPROPRIATIONS				
Salaries & Wages	2,395,308.00	2,438,774.00	(43,466.00)	-1.78%
Other Expenses	1,796,137.00	1,789,688.00	6,449.00	0.36%
State & Federal Grants	586,593.00	588,180.00	(1,587.00)	-0.27%
Capital (without grants)	68,728.00	26,646.00	42,082.00	157.93%
Debt Service	850,000.00	685,000.00	165,000.00	24.09%
School Debt Service	806,350.00	885,246.00	(78,896.00)	-8.91%
Reserve for Uncollected Taxes	448,796.14	447,450.00	1,346.14	0.30%
TOTAL APPROPRIATIONS	6,951,912.14	6,860,984.00	90,928.14	
Adopted Emergencies	100,000.00	100,000.00	-	-

CONDITION OF SURPLUS

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

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	2,696,362.14	2,647,516.00	48,846.14	1.84%
Local Tax Rate	0.2886	0.3530	-0.0644	-18.26%
Assessed Valuation	934,449,400	748,330,659	186,118,741	24.87%

STATUS OF "CAPS"

	CAP @ 0.5%	CAP COLA	2% LEVY CAP
CAP Base from Prior Year	4,657,952.00	4,657,952.00	2,738,519.81 MAX
Rate Applied	0.50%	3.50%	2,696,362.14 ACTUAL
Allowable CAP	4,681,241.76	4,820,980.32	(42,157.66) + OR ()
Additions:			Must be zero or () to Introduce Budget
Other	93,214.31	93,214.31	
Total CAP Allowable	4,774,456.07	4,914,194.63	
Budget Expenditures Sheet 19	4,747,238.00	4,747,238.00	
Remaining or (Excess)	27,218.07	166,956.63	

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.66%	98.31%	0.35%
Used for Reserve for Taxes	98.00%	98.00%	0.00%
Remaining	0.66%	0.31%	0.35%

TOWNSHIP OF LEBANON

SUMMARY OF TAX RATES

	Estimated 2020		Actual 2019		Change %	Property Assessment	Estimated 2020		Actual 2019		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate			Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:												
County Tax (General)	2,939,000.00	0.315	2,891,135.24	0.386	(0.071)	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)	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)	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)	200,000.00	4,802.79	577.10	5,890.00	706.00	(1,087.21)	(128.90)
SCHOOLS:						225,000.00	5,403.14	649.24	6,626.25	794.25	(1,223.11)	(145.01)
Local School	10,500,000.00	1.124	10,327,000.00	1.381	(0.257)	250,000.00	6,003.48	721.38	7,362.50	882.50	(1,359.02)	(161.12)
Regional School	-	-	-	-	#DIV/0!	275,000.00	6,603.83	793.51	8,098.75	970.75	(1,494.92)	(177.24)
Regional High School	5,650,000.00	0.605	5,535,378.00	0.740	(0.135)	300,000.00	7,204.18	865.65	8,835.00	1,059.00	(1,630.82)	(193.35)
Additional Local School	-	-	-	-	#DIV/0!	325,000.00	7,804.53	937.79	9,571.25	1,147.25	(1,766.72)	(209.46)
School Debt Service	-	-	-	-	#DIV/0!	350,000.00	8,404.88	1,009.93	10,307.50	1,235.50	(1,902.62)	(225.57)
SPECIAL DISTRICTS:						375,000.00	9,005.23	1,082.07	11,043.75	1,323.75	(2,038.52)	(241.68)
Special District Tax	-	-	-	-	#DIV/0!	400,000.00	9,605.57	1,154.20	11,780.00	1,412.00	(2,174.43)	(257.80)
LOCAL PURPOSE TAX						425,000.00	10,205.92	1,226.34	12,516.25	1,500.25	(2,310.33)	(273.91)
Municipal Library	2,696,362.14	0.289	2,647,516.00	0.353	(0.064)	450,000.00	10,806.27	1,298.48	13,252.50	1,588.50	(2,446.23)	(290.02)
Municipal Open Space	93,445.00	0.010	74,833.00	0.010	0.000	475,000.00	11,406.62	1,370.62	13,988.75	1,676.75	(2,582.13)	(306.13)
TOTAL ALL LEVIES	22,439,807.14	2.401	22,035,875.87	2.945	(0.544)	1,500,000.00	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

LEVY CHANGE PER VARIOUS ASSESSED VALUES

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

		YEAR 2020	YEAR 2019
1	Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	6,503,116.00	XXXXXXXXXXXX
2	Local District School Tax		
	Actual		10,327,000.00
	Estimate	10,500,000.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		XXXXXXXXXXXX
	Estimate		5,535,378.00
4	Regional High School Tax		
	Actual		XXXXXXXXXXXX
	Estimate	5,650,000.00	
5	County Tax		
	Actual		3,451,148.87
	Estimate	3,500,000.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		74,833.00
	Estimate	93,445.00	XXXXXXXXXXXX
8	Total General Appropriations & Other Taxes	26,246,561.00	
9	Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	4,255,550.00	
10	Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	21,991,011.00	
11	Amount of Item 10 divided by 98.00%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	22,439,807.14	
<u>Analysis of Item 11:</u>			
	Local School District Tax (Line 2 Above)	10,500,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	5,650,000.00	
	County Tax (Line 5 Above)	3,500,000.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	93,445.00	
	Tax in Local Municipal Budget	2,696,362.14	
	Total Amount (Line 11)	22,439,807.14	
12	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	448,796.14	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	6,503,116.00	
	Item 12 - Appropriation: Reserve for Uncollected Taxes	448,796.14	
	Subtotal	6,951,912.14	
	Less: Item 9 - Total Anticipated Revenues	4,255,550.00	
	Amount to Be Raised by Taxation in Municipal Budget	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)

CAP

MUNICIPALITY: TOWNSHIP OF LEBANON

COUNTY: HUNTERDON

<u>Mike Schmidt</u>	<u>2021</u>
Mayor's Name	Term Expires

Municipal Officials	7/19/2004
<u>Karen Sandorse</u>	Date of Orig. Appt.
<u>Mary Hyland</u>	C-1184
<u>Gregory J. Della Pia</u>	Cert. No.
<u>Matthew Lyons</u>	T-1368
<u>Anthony Ardlio</u>	Cert. No.
<u>Matthew Lyons</u>	220
<u>Matthew Lyons</u>	Cert. No.
<u>Matthew Lyons</u>	524
<u>Matthew Lyons</u>	Lic. No.

Governing Body Members	Name	Term Expires
	<u>Mark Lau</u>	2020
	<u>Thomas Mckee</u>	2020
	<u>Beverly Koehler</u>	2022
	<u>Brian Wunder</u>	2022

Official Mailing Address of Municipality

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

Fax #: 908-638-5957

2020 MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **LEBANON** , County of **HUNTERDON** for the Fiscal Year 2020.

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

 ¹ day of April , 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).
Certified by me, this ¹ day of April , 2020

 clerk@lebtwp.net
Clerk
 #REFI
 Address
Glen Gardner, NJ 08826
 Address
908-638-8528
 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 ¹ day of April , 2020
 anthony@ardiandcompany.com
Registered Municipal Accountant
 Frenchtown, NJ 08825
 Address
 1110 Harrison Street, Suite C
 Address
908-996-4711
 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, 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.

Certified by me, this ¹ day of April , 2020
 Greg@dellapiacpa.com
 Chief Financial Officer

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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 foregoing only.

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

Dated: , 2020 By:

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.A. 40A:4-79.

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

Dated: , 2020 By:

DO NOT USE THESE SPACES

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ TOWNSHIP _____ of _____ LEBANON _____, County of _____ HUNTERDON _____ for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the _____ Hunterdon Review _____

in the issue of _____ April 22 _____, 2020

The Governing Body of the _____ TOWNSHIP _____ of _____ LEBANON _____ does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE (insert last name)

Ayes	Nays	Abstained	Absent
Laul Koehler Wunder McKee Schmidt			

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COMMITTEEPERSONS _____ of the _____ TOWNSHIP _____ of _____ LEBANON _____, County of _____ HUNTERDON _____, on _____ April _____ 1 _____, 2020. A Hearing on the Budget and Tax Resolution will be held at _____ 530 West Hill Road _____, on _____ May _____ 6 _____, 2020 at _____ 7pm _____ o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

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

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	6,760,984.00
Cap Base Adjustment:	-
Subtotal	6,760,984.00
Exceptions Less:	
Total Other Operations	10,800.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	
Total Debt Service	685,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	26,646.00
Judgements	47,890.00
Total Deferred Charges	885,246.00
Cash Deficit	
Reserve for Uncollected Taxes	447,450.00
Total Exceptions	2,103,032.00
Amount on Which CAP is Applied	4,657,952.00
2.5% CAP	116,448.80
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,774,400.80

CAP CALCULATION

Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,774,400.80
Additions:	
New Construction (Assessor Certification)	7,158.49
2018 Cap Bank	42,134.34
2019 Cap Bank	43,921.48
Total Additions	93,214.31
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	4,867,615.11
Additional Increase to COLA rate. 3.5%	
Amount of Increase allowable. 1.0%	46,579.52
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	4,914,194.63

NOTE:

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.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020 \$ 500,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 100,000.00

Budgeted Group Insurance - Inside CAP 400,000.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 400,000.00

Instead of receiving Health Benefits, _____ City employees have elected an opt-out for 2020. This opt-out amount¹ is budgeted separately.

Health Benefits Waiver _____
 Salaries and Wages _____

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
 The last amendment reduces the 4% to 2% and modifies some of the exceptions and
 exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
 excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	2,647,516.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	2,647,516.00
Plus 2% CAP Increase	52,950.32
ADJUSTED TAX LEVY	2,700,466.32
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,700,466.32

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases		
Allowable LOSAP Increase	31,397.00	
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		31,397.00
Less Cancelled or Unexpended Waivers		502.00
Less Cancelled or Unexpended Exclusions		

ADJUSTED TAX LEVY

Additions:

New Ratables - Increase for new construction	2,027,900	
Prior Year's Local Purpose Tax Rate (per \$100)	0.353	
New Ratable Adjustment to Levy		7,158.49
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

	2,738,519.81
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	2,696,362.14
OVER OR (UNDER) 2% LEVY CAP	(42,157.66)
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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		13,820	
			13,820	
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)		-	
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)		2,655,976	
			2,647,516	
			8,460	
			8,460	
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)		2,738,520	
			2,696,362	
			42,158	
	Total Levy CAP Bank		50,618	

CURRENT FUND - ANTICIPATED REVENUES

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

3. Miscellaneous Revenues - Section A: Local Revenues (continued)	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<p>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:</p>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Transportation Trust Fund Authority Act	10-865	150,000.00	210,000.00	210,000.00
Recycling Tonnage Grant - PY Unappr	10-701	4,886.00	-	-
Drunk Driving Enforcement Fund - PY Unappr	10-745	2,710.00	2,646.00	2,646.00
Clean Communities Program - CY	10-770	24,000.00	24,000.00	24,000.00
Clean Communities Program - PY Unappr	10-770	3,876.00	-	-
Alcohol Education and Rehab. Fund - PY Unappr	10-702	643.00	-	-
Body Armor - PY Unappr	10-501	1,423.00	-	-
NJDEP Grant - Backhoe	10-502	31,190.00	-	-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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 (Continued):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	218,728.00	236,646.00	236,646.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
GENERAL REVENUES				
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	08-101	750,000.00	650,000.00	650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	114,400.00	114,400.00	149,761.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,642,422.00	2,642,422.00	2,642,422.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	270,000.00	170,000.00	270,050.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
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	218,728.00	236,646.00	236,646.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	3,245,550.00	3,163,468.00	3,298,879.00
4. Receipts from Delinquent Taxes	15-499	260,000.00	300,000.00	359,314.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,255,550.00	4,113,468.00	4,308,193.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,696,362.14	2,647,516.00	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,696,362.14	2,647,516.00	2,860,032.00
7. Total General Revenues	13-299	6,951,912.14	6,760,984.00	7,168,225.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Mayor and Council:							
Salaries and Wages	20-110 1	16,000.00	16,000.00		16,000.00	16,000.00	-
Other Expenses	20-110 2	68,750.00	6,727.00		6,727.00	6,727.00	-
Municipal Clerk:							
Salaries and Wages	20-120 1	150,492.00	142,828.00		142,828.00	142,828.00	-
Other Expenses:							
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):							
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:							
Other Expenses	20-135 2	28,961.00	29,830.00		29,830.00	29,830.00	-
Revenue Administration (Tax Collection):							
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:							
Salaries and Wages	20-150 1	28,560.00	28,000.00		28,000.00	28,000.00	-
Other Expenses (Special Emerg 2019, \$100,000)	20-150 2	41,600.00	158,944.00		158,944.00	158,944.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Legal Services (Legal Dept.):							
Other Expenses	20-155	2	100,000.00	58,227.00	-	43,227.00	15,000.00
GENERAL GOVERNMENT FUNCTIONS (Continued):							
Engineering Services:							
Other Expenses	20-165	2	12,000.00	6,435.00	-	6,435.00	-
Historical Sites Office:							
Other Expenses	20-175	2	2,275.00	2,275.00	-	1,246.00	1,029.00
Aid to New Hampton Historic Museum:							
Salaries and Wages	20-175	1	24,000.00	35,000.00	-	23,981.00	11,019.00
Other Expenses	20-175	2	6,500.00	6,500.00	-	5,013.00	1,487.00
LAND USE ADMINISTRATION:							
Planning Board:							
Salaries and Wages	21-180	1	28,655.00	28,656.00	-	28,655.00	1.00
Other Expenses	21-180	2	10,300.00	11,349.00	-	4,349.00	7,000.00
Zoning Costs:							
Salaries and Wages	21-185	1	25,000.00	28,656.00	-	28,655.00	1.00
Other Expenses	21-185	2	9,200.00	7,594.00	-	5,606.00	1,988.00
Zoning Board of Adjustment:							
Salaries and Wages	21-185	1	28,655.00	29,923.00	-	28,971.00	952.00
Other Expenses	21-185	2	11,175.00	4,398.00	-	1,398.00	3,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		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:							
Other Expenses	22-196 2	100.00	100.00		100.00		100.00
INSURANCE:							
General Liability	23-210 2	707.00	707.00		707.00	707.00	-
Other Insurance Premiums	23-210 2	128,662.00	128,869.00		128,869.00	128,869.00	-
Worker Compensation	23-215 2	77,453.00	77,068.00		77,068.00	77,068.00	-
Employee Group Health	23-220 2	400,000.00	360,000.00		360,000.00	330,169.00	29,831.00
PUBLIC SAFETY FUNCTIONS:							
Police:							
Salaries and Wages	25-240 1	1,327,555.00	1,340,924.00		1,340,924.00	1,340,924.00	-
Other Expenses	25-240 2	86,160.00	82,381.00		82,381.00	77,238.00	5,143.00
Office of Emergency Management:							
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	2,500.00			-		-
Aid to Volunteer Fire Companies	25-255 2	95,000.00	110,000.00		110,000.00	110,000.00	-
Fire Department/Uniform Fire Safety Code:							
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				-		-
Fire Hydrant Service	25-265 2	2,075.00	2,075.00		2,075.00	468.00	1,607.00
Miscellaneous Other Expenses	25-265 2	3,575.00	1,746.00		1,746.00	246.00	1,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS" - (continued)								
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:						-		-
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):						-		-
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:						-		-
Other Expenses	26-310	2	61,500.00	68,513.00		68,513.00	49,287.00	19,226.00
Building Demolition						-		-
HEALTH AND HUMAN SERVICES FUNCTIONS:						-		-
Public Health Services (Board of Health):						-		-
Salaries and Wages	27-330	1				-		-
Other Expenses	27-330	2	5,000.00	5,000.00		5,000.00	4,318.00	682.00
Environmental Health Services:						-		-
Other Expenses	27-335	2	1,000.00	1,000.00		1,000.00	117.00	883.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
OTHER COMMON OPERATING FUNCTIONS:							
(Unclassified):							
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	-
Celebration of Public Events					-		-
Underground Storage Tank Remediation	27-340 2	2,500.00	2,500.00		2,500.00	800.00	1,700.00
MUNICIPAL COURT:							
Other Expenses	43-490 2	40,204.00	39,416.00		39,416.00	39,416.00	-
UTILITY EXPENSES AND BULK PURCHASES:							
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
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
		XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195 1					-	-	
Other Expenses	22-195 2					-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
		Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx xxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	XXXXXXXXXX	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations (Item 8(A)) within "CAPS"	34-199	4,180,645.00	4,217,662.00	-	4,217,662.00	3,965,115.00	252,547.00
B. Contingent Contingent - within "CAPS"	35-470	2		XXXXXXXXXX	-		-
Detail:	34-201	4,180,645.00	4,217,662.00	-	4,217,662.00	3,965,115.00	252,547.00
Salaries & Wages	34-201	1	2,395,308.00	XXXXXXXXXX	-	2,320,142.00	118,632.00
Other Expenses (Including Contingent)	34-201	2	1,785,337.00	1,778,888.00	-	1,644,973.00	133,915.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
				XXXXXXXXXXXXX	-		XXXXXXXXXXXXX
				XXXXXXXXXXXXX	-		XXXXXXXXXXXXX
				XXXXXXXXXXXXX	-		XXXXXXXXXXXXX
				XXXXXXXXXXXXX	-		XXXXXXXXXXXXX
				XXXXXXXXXXXXX	-		XXXXXXXXXXXXX
				XXXXXXXXXXXXX	-		XXXXXXXXXXXXX
				XXXXXXXXXXXXX	-		XXXXXXXXXXXXX
				XXXXXXXXXXXXX	-		XXXXXXXXXXXXX
				XXXXXXXXXXXXX	-		XXXXXXXXXXXXX
				XXXXXXXXXXXXX	-		XXXXXXXXXXXXX
				XXXXXXXXXXXXX	-		XXXXXXXXXXXXX
				XXXXXXXXXXXXX	-		XXXXXXXXXXXXX
				XXXXXXXXXXXXX	-		XXXXXXXXXXXXX
				XXXXXXXXXXXXX	-		XXXXXXXXXXXXX
				XXXXXXXXXXXXX	-		XXXXXXXXXXXXX
				XXXXXXXXXXXXX	-		XXXXXXXXXXXXX
				XXXXXXXXXXXXX	-		XXXXXXXXXXXXX
				XXXXXXXXXXXXX	-		XXXXXXXXXXXXX
				XXXXXXXXXXXXX	-		XXXXXXXXXXXXX
				XXXXXXXXXXXXX	-		XXXXXXXXXXXXX
				XXXXXXXXXXXXX	-		XXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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				-		-
Police and Firemen's Retirement System of NJ	36-475	262,855.00	226,920.00		226,920.00	226,920.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
NJ Disability Fund	36-473	5,000.00			-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
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							XXXXXXXXXXXX
(G) Cash Deficit of Preceding Year							
(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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated					Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
Fire Department:					-		-	
Other Expenses (LOSAP)	25-251	2	10,800.00	10,800.00	10,800.00	-	10,800.00	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
Total Other Operations - Excluded from "CAPS"	34-300	10,800.00	10,800.00	-	10,800.00	-	10,800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"								
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	XXXXXXXXXX	-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"								
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	42.999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	68,728.00	26,646.00	-	26,646.00	26,646.00	-
Total Operations - Excluded from "CAPS"	34-305	79,528.00	37,446.00	-	37,446.00	26,646.00	10,800.00
Detail:							
Salaries & Wages	34-305	-	-	-	-	-	-
Other Expenses	34-305	79,528.00	37,446.00	-	37,446.00	26,646.00	10,800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(c) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	700,000.00	475,000.00	XXXXXXXXXX	475,000.00	475,000.00	-
NJDOT Grant - Hollow Road Guide Rail Replacement	44-903	150,000.00			-		-
NJDOT Grant - Anthony Road Improvements	44-904		210,000.00		210,000.00	210,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
(c) Capital Improvements - Excluded from "CAPS"								
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	XXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999	850,000.00	685,000.00	-	685,000.00		685,000.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)							
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	806,350.00	885,246.00	-	885,246.00	884,744.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX	-		XXXXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	20,000.00		XXXXXXXXXXXX	-		XXXXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXXXX	-		XXXXXXXXXXXX
Overexpenditures	46-855		47,890.00	XXXXXXXXXXXX	47,890.00	47,890.00	XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	20,000.00	47,890.00	XXXXXXXXXXXX	47,890.00	47,890.00	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3c) for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	37-480			XXXXXXXXXXXX	-		XXXXXXXXXXXX
(N) 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	1,755,878.00	1,655,582.00	-	1,655,582.00	1,644,280.00	10,800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406				-		XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	29-409				-		XXXXXXXXXXXX
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410				-		XXXXXXXXXXXX
(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	XXXXXXXXXXXX	447,450.00	447,450.00	XXXXXXXXXXXX
9. Total General Appropriations	34-499	6,951,912.14	6,860,984.00	-	6,860,984.00	6,588,248.00	272,234.00

CURRENT FUND - APPROPRIATIONS

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
14. DEDICATED REVENUES FROM				
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized In
		2020	2019	Cash in 2019
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
		Appropriated		
		2020	2019	Expended 2019
15. APPROPRIATIONS FOR ASSESSMENT DEBT				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.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands 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:

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	
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

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

(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	XXXXXXXXXX
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	XXXXXXXXXX
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

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.

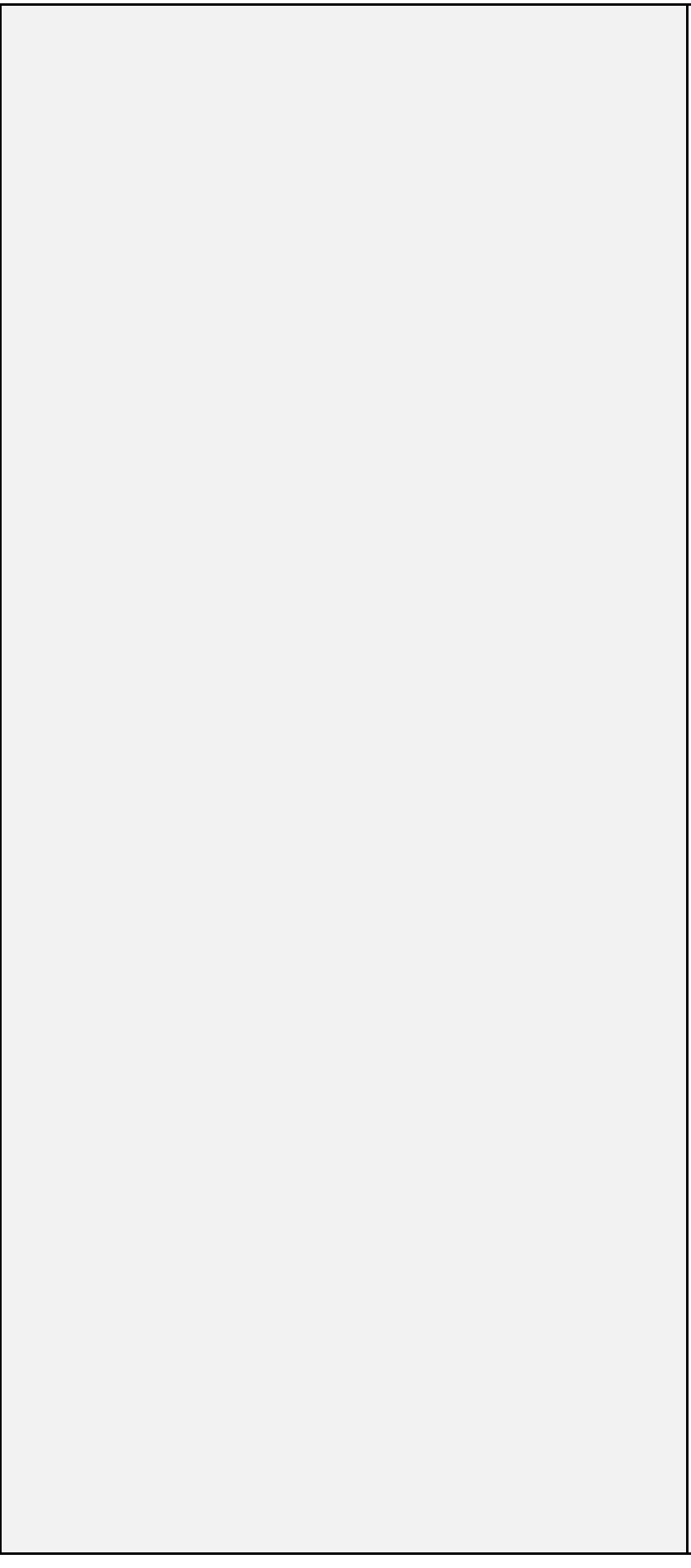
CAPITAL BUDGET

- 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.

**TOWNSHIP OF LEBANON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

TOWNSHIP OF LEBANON

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

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit _____ TOWNSHIP OF LEBANON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-		-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit _____ **TOWNSHIP OF LEBANON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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

TOWNSHIP OF LEBANON

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Road Dept - Road Overlay		300,000.00		300,000.00					
Road Dept - Chip Seal		80,000.00		80,000.00					
Road Dept - Pick Up Trucks (2)		100,000.00		100,000.00					
Fire - Vehicle		85,000.00		85,000.00					
Fire - Fire Hose Upgrades		7,000.00		7,000.00					
Fire - Turnout Gear		8,000.00		8,000.00					
Fire - Ambulance Upgrades (net of \$ 25,000)		17,000.00		17,000.00					
Police - Alco Test Unit (2020 budget)		25,000.00		25,000.00					
Police - Live Scan (2020 budget)		25,000.00		25,000.00					
Police - Body Worn Cameras		5,000.00		5,000.00					
Police - SUVs (1)		48,000.00		48,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	700,000.00	XXXXXXXXXX	700,000.00	-	-	-	-	-

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

Local Unit _____

TOWNSHIP OF LEBANON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025	
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF LEBANON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Road Dept - Road Overlay	300,000.00			15,000.00			285,000.00				
Road Dept - Chip Seal	80,000.00			4,000.00			76,000.00				
Road Dept - Pick Up Trucks (2)	100,000.00			5,000.00			95,000.00				
Fire - Vehicle	85,000.00			4,250.00			80,750.00				
Fire - Fire Hose Upgrades	7,000.00			350.00			6,650.00				
Fire - Turnout Gear	8,000.00			400.00			7,600.00				
Fire - Ambulance Upgrades (net of	17,000.00			850.00			16,150.00				
Police - Alco Test Unit (2020 budg	25,000.00			1,250.00			23,750.00				
Police - Live Scan (2020 budget)	25,000.00			1,250.00			23,750.00				
Police - Body Worn Cameras	5,000.00			250.00			4,750.00				
Police - SUVs (1)	48,000.00			2,400.00			45,600.00				
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - THIS PAGE	700,000.00	-	-	35,000.00	-	-	665,000.00	-	-	-	-

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

Local Unit

TOWNSHIP OF LEBANON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF LEBANON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - ALL PROJECTS	700,000.00	-	-	35,000.00	-	-	665,000.00	-	-		-

**SECTION 2 - UPON ADOPTION FOR YEAR 2020
RESOLUTION**

Be it Resolved by the LEBANON COMMITTEEPERSONS of the HUNTERDON TOWNSHIP
of _____, County of _____, that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) \$ 2,696,362.14 (Item 2 below) for municipal purposes, and
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ 93,445.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(insert last name)

Ayes	Nays	Abstained	Absent
[REDACTED]			

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated	08-100	\$	750,000.00		
Miscellaneous Revenues Anticipated	13-099	\$	3,245,550.00		
Receipts from Delinquent Taxes	15-499	\$	260,000.00		
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	2,696,362.14		
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42	07-195	\$	-		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY					\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191				
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-		
Total Revenues	13-299	\$	6,951,912.14		

TOWNSHIP OF LEBANON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

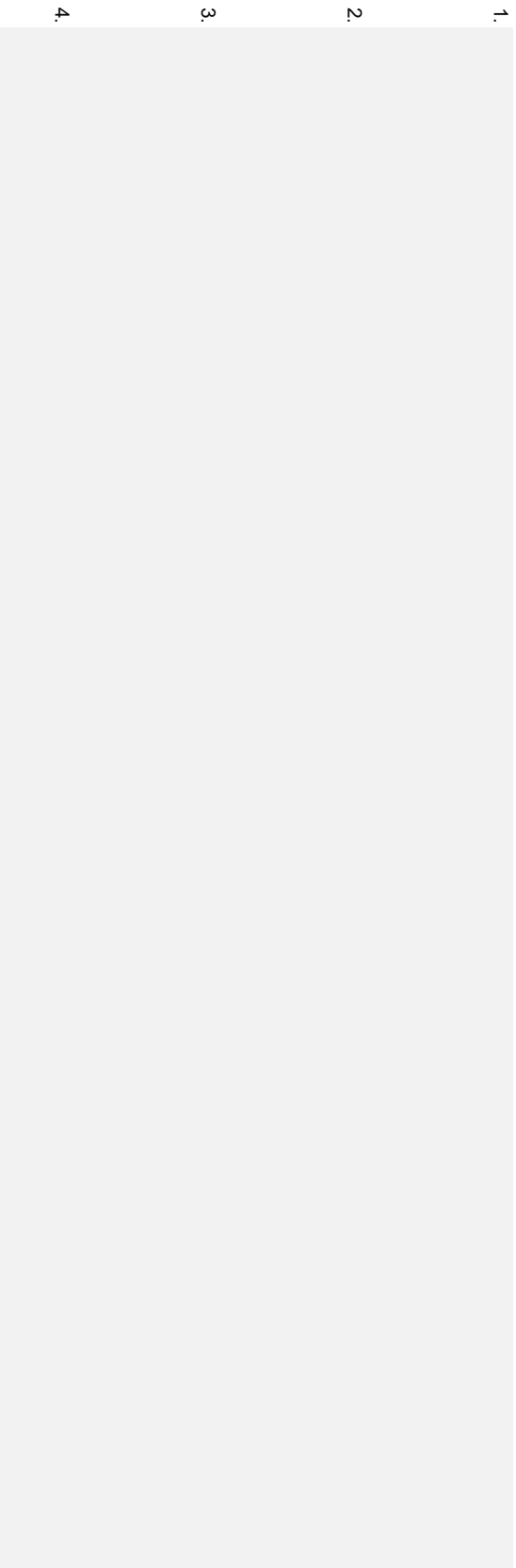
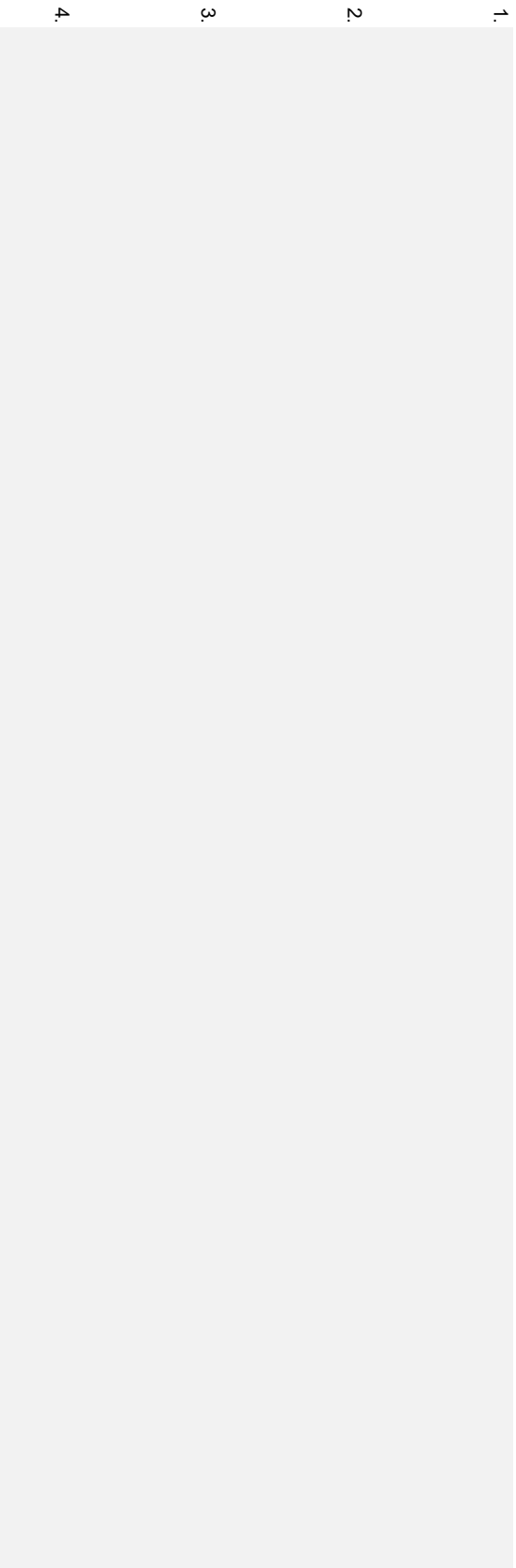
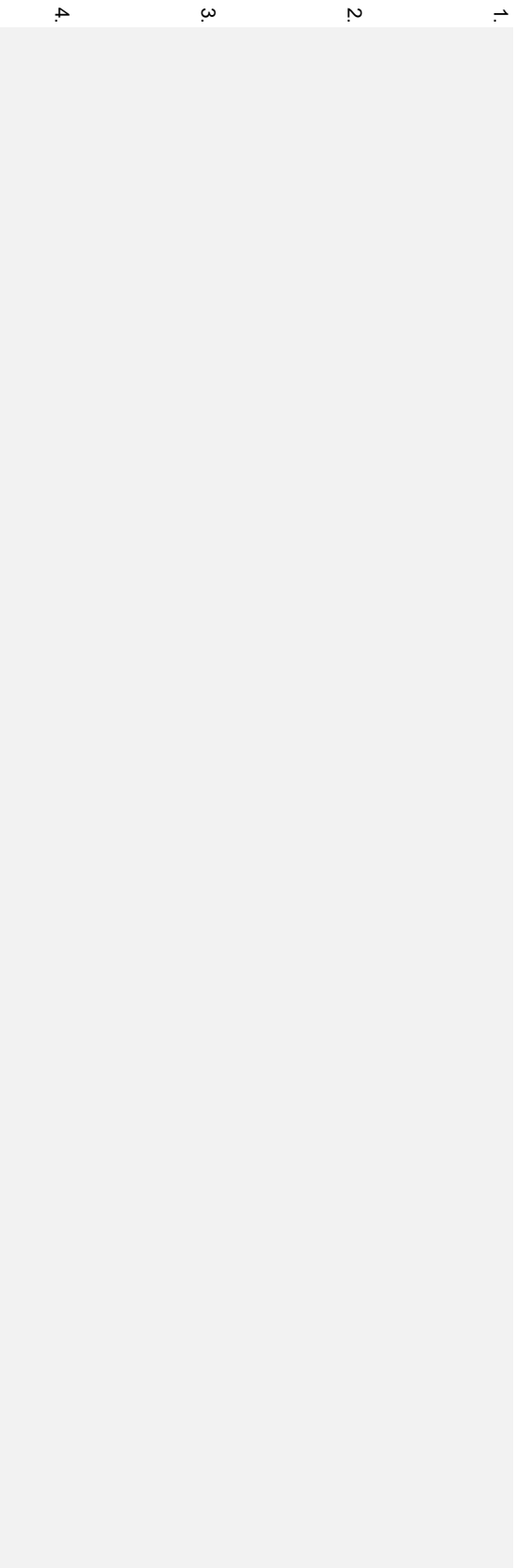
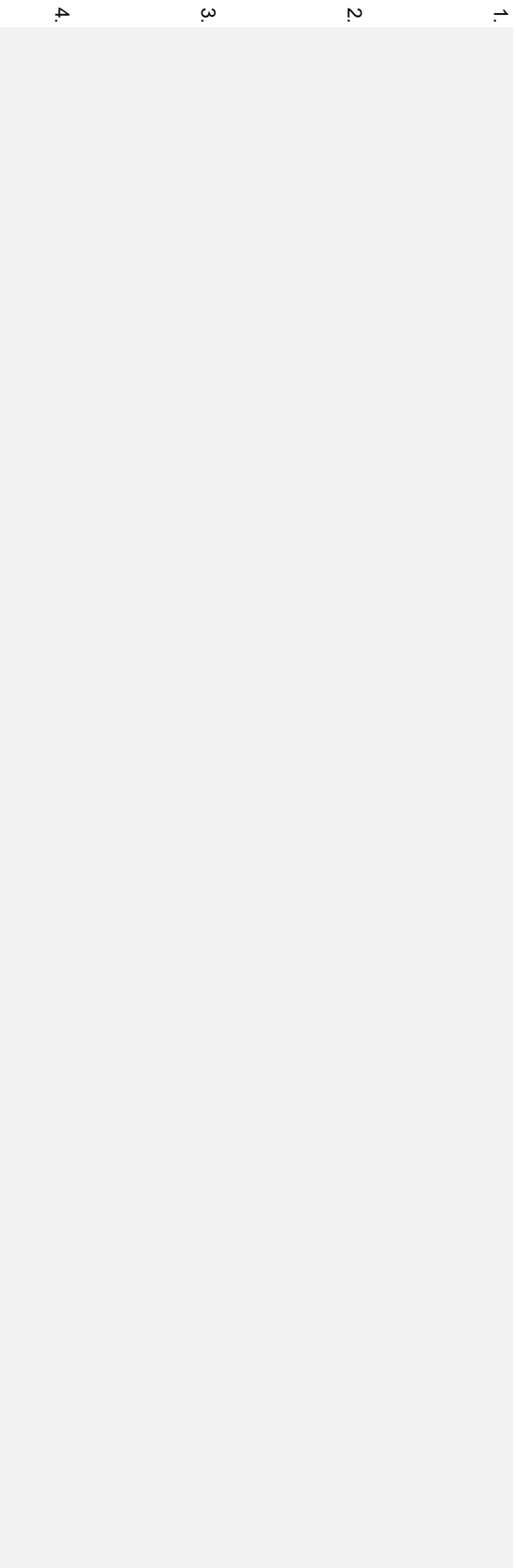
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019		
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved	
Amount to be Raised											
By Taxation	54-190	93,445.00	74,833.00	75,050.37	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Salaries & Wages	54-385-1				-	
					Other Expenses	54-385-2				-	
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
Reserve Funds:	54-101				Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
					Acquisition of Farmland	54-916-2				-	
Total Trust Fund Revenues:	54-299	93,445.00	74,833.00	75,050.37	Down Payments on Improvements	54-902-2				-	
Summary of Program											
Year Referendum Passed/Implemented:											
Rate Assessed: \$ _____ (Date) _____ 0.01											
Total Tax Collected to date: \$ 3,238,598.00											
Total Expended to date: \$ 2,213,732.00											
Total Acreage Preserved to date: _____ (Acres)											
Recreation land preserved in 2019: _____ (Acres)											
Farmland preserved in 2019: _____ (Acres)											
Total Trust Fund Appropriations:							54-489	93,445.00	74,833.00	75,050.37	-

**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

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 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.

4/1/2020
Date

clerk@lebtwp.net
Clerk of the Governing Body