

**2010 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2010 BUDGET)

**CAP**

MUNICIPALITY: LEBANON TOWNSHIP

COUNTY: HUNTERDON

Jay Weeks	12/31/10
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
George Piazza	12/31/11
Patricia Schriver	12/31/11
Brian Wunder	12/31/12
Jay Weeks	12/31/10
Frank Morrison	12/31/10

<b>Municipal Officials</b>	July 19, 2004
Karen Sandorse	<b>Date of Orig. Appt.</b>
<b>Municipal Clerk</b>	C-1174
Mary Hyland	<b>Cert No.</b>
<b>Tax Collector</b>	T-1368
Gregory J. Della Pia	<b>Cert No.</b>
<b>Chief Financial officer</b>	220
Anthony Ardito	<b>Cert No.</b>
<b>Registered Municipal Accountant</b>	524
Eric Bernstein	<b>Lic No.</b>
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

LEBANON TOWNSHIP  
 530 WEST HILL ROAD  
 GLEN GARDNER, NJ 08826

Fax #: 908-638-5957

Please attach this to your 2010 Budget and Mail to:

Director, Division of Local Government Services  
 Department of Community Affairs  
 P.O. Box 803  
 Trenton, NJ 08625

<u>Division Use Only</u>	
Municode:	_____
Public Hearing Date:	_____

**2010  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of LEBANON, County of HUNTERDON for the Fiscal Year 2010.

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

19th day of May, 2010  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 19th day of May, 2010

\_\_\_\_\_  
Clerk  
530 West Hill Road  
\_\_\_\_\_  
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 19th day of May, 2010

*Carmen Celeda*  
\_\_\_\_\_  
Registered Municipal Accountant  
1110 Harrison Street, Suite C  
\_\_\_\_\_  
Address  
Frenchtown, NJ 08825  
\_\_\_\_\_  
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, and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 19th day of May, 2010

\_\_\_\_\_  
Chief Financial Officer

	<b>DO NOT USE THESE SPACES</b>	

**CERTIFICATION OF ADOPTED BUDGET**

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

Dated: \_\_\_\_\_ 2010

*(Do not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_ 2010 By: \_\_\_\_\_

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

The changes or comments which follow must be considered with further action on this budget.

Township of Lebanon County of Hunterdon

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the Township of Lebanon, County of Hunterdon for the Fiscal Year 2010.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be It Further Resolved, that said Budget be published in the "HUNTERDON REVIEW"

in the issue of June 2, 2010.

The Governing Body of the Township of Lebanon does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE (Insert last name)	{ Morrison		Abstained { None
	{ Weeks	{	{
	Ayes { Wunder	Nays { None	
	{ Schriver	{	
	{ Piazza		{ Absent { None {

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Lebanon County of Hunterdon on May 19, 2010.

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on June 16, 2010 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
<b>Budget Appropriations - Adopted Budget</b>	4,451,878	00						
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	50,000	00						
<b>Emergency Appropriations</b>		00						
<b>Total Appropriations</b>	4,501,878	00						
<b><u>Expenditures:</u></b>								
<b>    Paid of Charged (Including Reserve for     Uncollected Taxes)</b>	4,281,159	00						
<b>    Reserved</b>	215,696	00						
<b>Unexpended Balances Canceled</b>	5,023	00						
<b>Total Expenditures and Unexpended Balances Canceled</b>	4,501,878	00						
<b>Overexpenditures*</b>								

\*See Budget Appropriation Items so marked to the right of column "Expended 2009 - Reserved."

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)																																																	
BUDGET MESSAGE																																																	
<p><b><u>II. APPROPRIATIONS "CAPS"</u></b></p> <p>The Municipal Budget for the year 2010 has been prepared within the constraints imposed by Chapter 74, Public Laws of 2004, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the Township of Lebanon is calculated as follows:</p>	<p><b><u>CAP CALCULATION</u></b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Total General Appropriations for 2009</td> <td style="text-align: right;">\$ 4,451,878.00</td> </tr> <tr> <td>Cap Base Adjustment</td> <td></td> </tr> <tr> <td>Cap Base Adjustment</td> <td></td> </tr> <tr> <td colspan="2"><b><u>Modifications</u></b></td> </tr> <tr> <td colspan="2"><u>Less:</u></td> </tr> <tr> <td>Reserve for Uncollected Taxes</td> <td style="text-align: right;">\$ 493,175.00</td> </tr> <tr> <td>Public and Private Programs</td> <td style="text-align: right;">20,644.00</td> </tr> <tr> <td>Total Other Operations</td> <td style="text-align: right;">22,400.00</td> </tr> <tr> <td>Capital Improvements</td> <td style="text-align: right;">36,000.00</td> </tr> <tr> <td>Municipal Debt Service</td> <td style="text-align: right;">190,632.00</td> </tr> <tr> <td>Deferred Charges to Future Taxation</td> <td style="text-align: right;">2,372.00</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">765,223.00</td> </tr> <tr> <td>Amount on Which CAP is Applied</td> <td style="text-align: right;">3,686,655.00</td> </tr> <tr> <td>0.0% CAP</td> <td style="text-align: right;">-</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">3,686,655.00</td> </tr> <tr> <td colspan="2"><b><u>Additional Modifications</u></b></td> </tr> <tr> <td>New Construction</td> <td style="text-align: right;">\$ 11,550.24</td> </tr> <tr> <td>2008 CAP Banking</td> <td style="text-align: right;">153,775.66</td> </tr> <tr> <td>2009 CAP Banking</td> <td style="text-align: right;">132,022.25</td> </tr> <tr> <td>Increase to 3.5%*</td> <td style="text-align: right;">129,032.93</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">426,381.08</td> </tr> <tr> <td>Total Allowable Appropriations with 2.5% "CAP"</td> <td style="text-align: right;">4,113,036.08</td> </tr> <tr> <td>Total Appropriations within CAPS</td> <td style="text-align: right; border-top: 1px solid black;">3,794,466.00</td> </tr> <tr> <td>DIFFERENCE - Banked to Future Budgets</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 318,570.08</td> </tr> </table>	Total General Appropriations for 2009	\$ 4,451,878.00	Cap Base Adjustment		Cap Base Adjustment		<b><u>Modifications</u></b>		<u>Less:</u>		Reserve for Uncollected Taxes	\$ 493,175.00	Public and Private Programs	20,644.00	Total Other Operations	22,400.00	Capital Improvements	36,000.00	Municipal Debt Service	190,632.00	Deferred Charges to Future Taxation	2,372.00		765,223.00	Amount on Which CAP is Applied	3,686,655.00	0.0% CAP	-		3,686,655.00	<b><u>Additional Modifications</u></b>		New Construction	\$ 11,550.24	2008 CAP Banking	153,775.66	2009 CAP Banking	132,022.25	Increase to 3.5%*	129,032.93		426,381.08	Total Allowable Appropriations with 2.5% "CAP"	4,113,036.08	Total Appropriations within CAPS	3,794,466.00	DIFFERENCE - Banked to Future Budgets	\$ 318,570.08
Total General Appropriations for 2009	\$ 4,451,878.00																																																
Cap Base Adjustment																																																	
Cap Base Adjustment																																																	
<b><u>Modifications</u></b>																																																	
<u>Less:</u>																																																	
Reserve for Uncollected Taxes	\$ 493,175.00																																																
Public and Private Programs	20,644.00																																																
Total Other Operations	22,400.00																																																
Capital Improvements	36,000.00																																																
Municipal Debt Service	190,632.00																																																
Deferred Charges to Future Taxation	2,372.00																																																
	765,223.00																																																
Amount on Which CAP is Applied	3,686,655.00																																																
0.0% CAP	-																																																
	3,686,655.00																																																
<b><u>Additional Modifications</u></b>																																																	
New Construction	\$ 11,550.24																																																
2008 CAP Banking	153,775.66																																																
2009 CAP Banking	132,022.25																																																
Increase to 3.5%*	129,032.93																																																
	426,381.08																																																
Total Allowable Appropriations with 2.5% "CAP"	4,113,036.08																																																
Total Appropriations within CAPS	3,794,466.00																																																
DIFFERENCE - Banked to Future Budgets	\$ 318,570.08																																																

Sheet 3b

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:**

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 "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
<p>*Under provisions of N.J.S.40A:4-45.2, the annual CAP rate is set at 2.5% or the index rate, whichever is lesser. For 2010, the index rate is established at 0.0% and the CAP is at this per cent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance.</p>	<p style="text-align: center;"><b><u>IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS</u></b></p> <p>The implementation of a flexible chart of accounts program began in earnest several years ago for Municipal and County entities to provide a "common language" common to all municipal and county budgets. The common coding will ultimately lead to electronic filing of budgets rather than the historical, but now outdated, paper intensive system in place today. It's other benefits are a higher degree of comparability between government units, and it assists the Division in preparing it's Annual Report.</p> <p>Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.</p>

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:**

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 "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**III. TAX LEVY CAP**

The Municipal Budget for the year 2010 has been prepared within the constraints imposed by Chapter 62, Public Laws of 2007, commonly referred to as the "TAX LEVY CAPS" law. This imposes a 4% increase limit on the municipal tax levy, subject to exclusions and additions. Municipalities with tax rates below \$0.10 per one-hundred dollars of assessed valuation are exempt from the Tax Levy CAP. As such, Lebanon Township is exempt from the Tax Levy CAP.

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:**

- 1. HOW THE APPROPRIATION AND TAX LEVY "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 "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

Explanatory Statement - (continued)

**Budget Message**

**Analysis of Compensated Absence Liability**

**Legal basis for benefit  
(check applicable items)**

<b>Organization/Department Eligible for Benefit</b>	<b>Gross Days of Accumulated Absence</b>	<b>Value of Compensated Absences</b>	<b>Approved Labor Agreement</b>	<b>Local Ordinance</b>	<b>Individual Employment Agreements</b>
Administrative Staff	62.78	12,028.85	X		
Road Department	236.00	45,514.59	X		
Police Department	245.50	64,674.95	X		
<b>Totals</b>	544.28 days	\$ 122,218.39			
		<b>Total Funds Reserved as of end of 2009:</b>	\$ 78,096.00		
		<b>Total Funds Appropriated in 2010:</b>	\$ -		

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2010		2009		Cash in 2009	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	1,006,000	00	816,000	00	816,000	00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>						
<b>Total Surplus Anticipated</b>	<b>08-100</b>	1,006,000	00	816,000	00	816,000	00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>
Licenses:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Alcoholic Beverages	<b>08-103</b>	14,500	00	14,500	00	15,000	00
Other	<b>08-104</b>						
Fees and Permits	<b>08-105</b>						
Fines and Costs:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Municipal Court	<b>08-110</b>	31,000	00	41,000	00	31,332	00
Other	<b>08-109</b>						
Interest and Costs on Taxes	<b>08-112</b>	75,000	00	80,000	00	75,227	00
Interest and Costs on Assessments	<b>08-115</b>						
Parking Meters	<b>08-111</b>						
Interest on Investments and Deposits	<b>08-113</b>	29,500	00	100,000	00	29,733	00
Anticipated Utility Operating Surplus	<b>08-114</b>						

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in	
		2010	2009	Cash in 2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):					
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>150,000 00</b>	<b>235,500 00</b>	<b>151,292 00</b>	



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2010		2009		Cash in 2009	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160						
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>





**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2010		2009		Cash in 2009	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:</b>	<b>xxxxx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>
Public Health Priority Funding - 1987	<b>10-785</b>						
N.J. Transportation Trust Fund Authority Act	<b>10-865</b>						
Recycling Tonnage Grant	<b>10-701</b>	2,865	00	1,766	00	1,766	00
Drunk Driving Enforcement Fund	<b>10-745</b>		00		00		00
Drunk Driving Enforcement Fund	<b>10-745</b>	1,483	00	2,646	00	2,646	00
Clean Communities Program	<b>10-770</b>	19,540	00	14,622	00	14,622	00
Clean Communities Program-2009	<b>10-770</b>	4,032	00	1,610	00	1,610	00
Alcohol Education and Rehabilitation Fund	<b>10-702</b>						
Municipal Alliance on Alcoholism and Drug Abuse	<b>10-703</b>						
Safe and Secure Communities Program - P.L. 1994, Chapter 220	<b>10-704</b>						
Neighborhood Preservation - Balanced Housing	<b>10-705</b>						
Handicapped Recreation Opportunities Grant	<b>10-706</b>						
Small Cities Grant	<b>10-707</b>						
Body Armor Grant	<b>10-711</b>						
Storm Water Grant-CY 2009	<b>10-709</b>						
Body Armor Grant-Ch 159	<b>10-771</b>						
NJ Highlands - Ch. 159	<b>10-772</b>			50,000	00	50,000	00
NJDOT - Hollow Road - Ch. 159	<b>10-773</b>						







**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2010		2009		Cash in 2009	
<b>Summary of Revenues</b>	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	<b>1,006,000</b>	<b>00</b>	<b>816,000</b>	<b>00</b>	<b>816,000</b>	<b>00</b>
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>						
<b>3. Miscellaneous Revenues</b>	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
Total Section A: Local Revenues	<b>08-001</b>	150,000	00	235,500	00	151,292	00
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	2,650,126	00	2,800,136	00	2,800,136	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>						
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni.Service Agreements	<b>11-001</b>						
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>						
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	27,920	00	70,644	00	70,644	00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	6,238	00	6,445	00	6,238	00
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	<b>2,834,284</b>	<b>00</b>	<b>3,112,725</b>	<b>00</b>	<b>3,028,310</b>	<b>00</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	275,000	00	275,000	00	327,715	00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	<b>4,115,284</b>	<b>00</b>	<b>4,203,725</b>	<b>00</b>	<b>4,172,025</b>	<b>00</b>
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	528,839	00	298,153	00	xxxxxxx	xx
b) Addition to Local District School Tax	<b>07-191</b>					xxxxxxx	xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	<b>528,839</b>	<b>00</b>	<b>298,153</b>	<b>00</b>	<b>448,810</b>	<b>00</b>
<b>7. Total General Revenues</b>	<b>13-299</b>	<b>4,644,123</b>	<b>00</b>	<b>4,501,878</b>	<b>00</b>	<b>4,620,835</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated						Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged		Reserved	
<b>GENERAL GOVERNMENT FUNCTIONS:</b>											
Mayor and Council:	<b>20-110</b>										
Salaries and Wages	<b>20-110-1</b>	21,000	00	21,000	00		21,000	00	21,000	00	
Other Expenses	<b>20-110-2</b>	5,000	00	7,000	00		5,000	00	4,960	00	40
Municipal Clerk:	<b>20-120</b>										
Salaries and Wages	<b>20-120-1</b>	124,446	00	119,660	00		119,960	00	119,881	00	79
Other Expenses:	<b>20-120-2</b>										
Elections	<b>20-120-2</b>	5,500	00	5,500	00		4,500	00	3,981	00	519
Other Expenses:	<b>20-120-2</b>										
Other Professional, Consul. & Spec. Services	<b>20-120-2</b>										
Miscellaneous Other Expenses	<b>20-120-2</b>	47,450	00	47,450	00		47,450	00	39,710	00	7,740
Financial Administration (Treasury):	<b>20-130</b>										
Salaries and Wages	<b>20-130-1</b>	61,484	00	59,119	00		59,119	00	58,979	00	140
Other Expenses	<b>20-130-2</b>	4,000	00	4,000	00		4,000	00	3,204	00	796
Audit Services:	<b>20-135</b>										
Other Expenses	<b>20-135-2</b>	24,000	00	23,000	00		23,000	00	22,880	00	120
Revenue Administration (Tax Collection):	<b>20-145</b>										
Salaries and Wages	<b>20-145-1</b>	42,110	00	40,490	00		42,047	00	42,047	00	0
Other Expenses	<b>20-145-2</b>	13,100	00	14,100	00		13,100	00	11,022	00	2,078
Tax Assessment Administration:	<b>20-150</b>										
Salaries and Wages	<b>20-150-1</b>	47,900	00	46,058	00		46,238	00	46,238	00	
Other Expenses	<b>20-150-2</b>	21,850	00	21,850	00		21,850	00	19,245	00	2,605
Legal Services (Legal Dept.):	<b>20-155</b>										
Other Expenses	<b>20-155-2</b>	70,000	00	51,000	00		66,679	00	59,679	00	7,000

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2009						
		for 2010		for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged		Reserved		
<b>GENERAL GOVERNMENT FUNCTIONS (Continued):</b>												
Engineering Services:	<b>20-165</b>											
Other Expenses	<b>20-165-2</b>	7,500	00	7,500	00		7,500	00	5,852	00	1,648	00
Historical Sites Office:	<b>20-175</b>											
Other Expenses	<b>20-175-2</b>	2,600	00	3,600	00		2,600	00	1,395	00	1,205	00
Aid to New Hampton Historic Museum:	<b>20-175</b>											
Salaries and Wages	<b>20-175-1</b>	32,900	00	32,900	00		32,900	00	31,644	00	1,256	00
Other Expenses	<b>20-175-2</b>	4,000	00	6,000	00		4,000	00	2,660	00	1,340	00
<b>LAND USE ADMINISTRATION:</b>												
Planning Board:	<b>21-180</b>											
Salaries and Wages	<b>21-180-1</b>	26,215	00	25,206	00		25,207	00	25,207	00		
Other Expenses	<b>21-180-2</b>	20,825	00	25,825	00		20,825	00	15,509	00	5,316	00
Zoning Costs:	<b>21-185</b>											
Salaries and Wages	<b>21-185-1</b>	27,375	00	26,322	00		26,322	00	26,322	00		
Other Expenses	<b>21-185-2</b>	900	00	900	00		900	00	186	00	714	00
Zoning Board of Adjustment:	<b>21-185</b>											
Salaries and Wages	<b>21-185-1</b>	23,215	00	25,207	00		25,207	00	25,207	00		
Other Expenses	<b>21-185-2</b>	20,650	00	14,150	00		20,650	00	20,356	00	294	00
<b>UNIFORM CONSTRUCTION CODE ENFORCEMENT:</b>	<b>22-195</b>											
Other Expenses	<b>22-195-2</b>	100	00	100	00		100	00			100	00
<b>INSURANCE:</b>												
General Liability	<b>23-210-2</b>	1,637	00	2,115	00		1,637	00	1,637	00		
Other Insurance Premiums	<b>23-210-2</b>	110,597	00	105,603	00		105,603	00	105,603	00		
Worker Compensation	<b>23-215-2</b>	73,462	00	70,978	00		69,629	00	69,629	00		
Employee Group Health	<b>23-220-2</b>	310,000	00	290,000	00		293,500	00	292,664	00	836	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2009						
		for 2010		for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged		Reserved		
<b>PUBLIC SAFETY FUNCTIONS:</b>												
Police:	<b>25-240</b>											
Salaries and Wages	<b>25-240-1</b>	862,110	00	833,145	00		873,145	00	862,852	00	10,293	00
Other Expenses	<b>25-240-2</b>	90,000	00	104,633	00		89,633	00	67,828	00	21,805	00
Office of Emergency Management:	<b>25-252</b>											
Salaries and Wages	<b>25-252-1</b>	5,000	00	5,000	00		5,000	00	5,000	00		
Other Expenses	<b>25-252-2</b>	2,500	00	2,500	00		2,500	00	771	00	1,729	00
Aid to Volunteer Fire Companies	<b>25-255-2</b>	40,000	00	40,000	00		40,000	00	5,000	00	35,000	00
Aid to Volunteer Fire Companies-Adjoining Mun.	<b>25-255-2</b>	6,225	00	6,225	00		6,225	00	2,215	00	4,010	00
Contribution to First Aid Organizations	<b>25-260-2</b>	12,500	00	12,500	00		12,500	00			12,500	00
Fire Department/Uniform Fire Safety Code:	<b>25-265</b>											
Salaries and Wages	<b>25-265-1</b>	4,000	00	4,000	00		4,000	00	3,986	00	14	00
Other Expenses:	<b>25-265-2</b>											
Fire Hydrant Service	<b>25-265-2</b>	700	00	700	00		700	00	697	00	3	00
Miscellaneous Other Expenses	<b>25-265-2</b>	1,500	00	1,500	00		1,500	00	1,455	00	45	00
Municipal Prosecutor's Office:	<b>25-275</b>											
Salaries and Wages	<b>25-275-1</b>	4,840	00	6,240	00		3,150	00	3,150	00		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2009				
		for 2010		for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged		Reserved		
<b>PUBLIC WORKS FUNCTIONS:</b>												
Streets and Road Maintenance:	<b>26-290</b>											
Salaries and Wages	<b>26-290-1</b>	485,034	00	529,735	00		529,735	00	510,200	00	19,535	00
Other Expenses:	<b>26-290-2</b>											
Snow Removal	<b>26-290-2</b>	120,000	00	120,000	00		120,000	00	118,959	00	1,041	00
Miscellaneous Other Expenses	<b>26-290-2</b>	270,000	00	270,000	00		270,000	00	265,147	00	4,853	00
Solid Waste Collection (Recycling Program):	<b>26-305</b>											
Other Expenses	<b>26-305-2</b>	5,700	00	10,700	00		5,700	00	4,987	00	713	00
Buildings and Grounds:	<b>26-310</b>											
Other Expenses	<b>26-310-2</b>	30,000	00	30,200	00		30,200	00	29,729	00	471	00
<b>HEALTH AND HUMAN SERVICES FUNCTIONS:</b>												
Public Health Services (Board of Health):	<b>27-330</b>											
Salaries and Wages	<b>27-330-1</b>	2,400	00	2,400	00							
Other Expenses	<b>27-330-2</b>	6,500	00	6,500	00		6,500	00	3,786	00	2,714	00
Environmental Health Services:	<b>27-335</b>											
Other Expenses	<b>27-335-2</b>	1,000	00	2,000	00		1,000	00			1,000	00
Animal Control Services (Dog Regulation):	<b>27-340</b>											
Salaries and Wages	<b>27-340-1</b>	8,984	00	8,813	00		8,813	00	8,813	00		
Other Expenses	<b>27-340-2</b>	500	00	500	00		500	00	105	00	395	00
Contributions to Social Service Agencies:	<b>28-360</b>											
Other Expenses	<b>28-360-2</b>	100	00	100	00		100	00			100	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2009						
		for 2010		for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged		Reserved		
<b>PARK AND RECREATION FUNCTIONS:</b>												
Recreation Services and Programs:	<b>28-370</b>											
Other Expenses:	<b>28-370-2</b>											
Senior Citizens	<b>28-370-2</b>	4,000	00	4,000	00		4,000	00		4,000	00	
Miscellaneous Other Expenses	<b>28-370-2</b>	7,500	00	7,900	00		7,900	00	2,310	00	5,590	00
Maintenance of Parks:	<b>28-375</b>											
Other Expenses	<b>28-375-2</b>	10,000	00	10,000	00		10,000	00	10,000	00		
<b>EDUCATIONAL FUNCTIONS:</b>												
Municipal/County Library:	<b>29-390</b>											
Other Expenses	<b>29-390-2</b>	49,580	00	52,800	00		49,580	00	46,298	00	3,282	00
<b>OTHER COMMON OPERATING FUNCTIONS:</b>												
<b>(Unclassified):</b>												
Accumulated Leave Compensation	<b>30-415-2</b>			25,000	00							
Celebration of Public Events	<b>30-420-2</b>	5,000	00	5,000	00		5,000	00	5,000	00		
Underground Storage Tank Remediation	<b>27-369-2</b>	9,000	00	25,000	00		25,000	00	20,961	00	4,039	00
<b>MUNICIPAL COURT:</b>	<b>43-490</b>											
Other Expenses	<b>43-490-2</b>	54,785	00	34,450	00		34,450	00	32,500	00	1,950	00
Public Defender:	<b>43-495</b>											
Other Expenses	<b>43-495-2</b>	3,000	00	3,000	00		3,000	00	1,245	00	1,755	00







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	46-870					xxxxxxx	xx					xxxxxxx	xx
Special Emergency Authorizations -5 Years (N.J.S. 40A:4-55)	46-870					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to: Public Employees Retirement System	36-471	80,418	00	40,380	00			40,380	00	40,380	00		
Social Security System (O.A.S.I.)	36-472	139,570	00	140,117	00			140,117	00	140,117	00	0	00
Consolidated Police & Firemen's Pension Fund	36-474												
Police & Firemen's Retirement System of N.J.	36-475	158,704	00	81,484	00			81,484	00	81,484	00		
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	34-209	378,692	00	261,981	00			261,981	00	261,981	00	0	00
<b>(G) Cash Deficit of Preceeding Year</b>	46-885												
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	3,794,466	00	3,686,655	00	0	00	3,685,955	00	3,470,259	00	215,696	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
		xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Fire Department:	<b>25-265</b>												
LOSAP	<b>25-265-2</b>	23,100	00	22,400	00			23,100	00	23,100	00		
Statutory Expenditures:													
Contribution to:													
PERS	<b>36-471-2</b>												
PFRS	<b>36-475-2</b>												





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged		Reserved			
Interlocal Municipal Service Agreements:	xxxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
						xxxxxxx	xx						
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>			<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
<b>Total Additional Appropriations Offset by Revenues(N..S.40A:4-45.3h)</b>	<b>34-303</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>			<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated					Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues</b>												
<b>FEDERAL AND STATE GRANTS:</b>												
Clean Communities Program	<b>41-770</b>											
Other Expenses	<b>41-770-2</b>	23,572	00	16,232	00		16,232	00	16,232	00		
Storm Water Grant	<b>41-709</b>											
Other Expenses	<b>41-790-2</b>											
Drunk Driving Enforcement Fund:	<b>41-745</b>											
Other Expenses	<b>41-745-2</b>	1,483	00	2,646	00		2,646	00	2,646	00		
Recycling Tonnage Grant:	<b>41-701</b>											
Other Expenses	<b>41-701-2</b>	2,865	00	1,766	00		1,766	00	1,766	00		
Division of Highway Safety												
Other Expenses												
Body Armor Grant:	<b>41-711</b>											
Other Expenses	<b>41-711-2</b>											





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
New Jersey Transportation Trust Fund Authority Act	41-865												
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	36,500	00	36,000	00			36,000	00	36,000	00		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	61,329	00	48,646	00			48,646	00	47,554	00	XXXXXXXX	XX
Payment of Bond Anticipation and Capital Notes	45-925	154,200	00	101,297	00	XXXXXXXX	XX	101,297	00	101,297	00	XXXXXXXX	XX
Interest on Bonds	45-930	11,533	00	12,035	00			12,035	00	12,035	00	XXXXXXXX	XX
Interest on Notes	45-935	34,550	00	28,654	00			28,654	00	24,723	00	XXXXXXXX	XX
<b>Green Trust Loan Program:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Loan Payments for Principal and Interest	45-940											XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>261,612</b>	<b>00</b>	<b>190,632</b>	<b>00</b>			<b>190,632</b>	<b>00</b>	<b>185,609</b>	<b>00</b>	<b>XXXXXXXX</b>	<b>XX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	46-870					xxxxxxx	xx					xxxxxxx	xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	2,372	00	2,372	00	xxxxxxx	xx	2,372	00	2,372	00	xxxxxxx	xx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	2,372	00	2,372	00	xxxxxxx	xx	2,372	00	2,372	00		
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480												
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
<b>(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"</b>	34-309	351,504	00	272,048	00			322,748	00	317,725	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
<b>(I) Type 1 District School Debt Service:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Payment of Bond Principal	48-920											xxxxxxx	xx
Payment of Bond Anticipation Notes	48-925											xxxxxxx	xx
Interest on Bonds	48-930											xxxxxxx	xx
Interest on Notes	48-935											xxxxxxx	xx
												xxxxxxx	xx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999											xxxxxxx	xx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations - Schools	29-406					xxxxxxx	xx					xxxxxxx	xx
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	29-407											xxxxxxx	xx
<b>Expend- itures-Local School-Excluded from "CAPS"</b>	29-409											xxxxxxx	xx
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"</b>	29-410												
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	351,504	00	272,048	00			322,748	00	317,725	00	0	00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	4,145,970	00	3,958,703	00	0	00	4,008,703	00	3,787,984	00	215,696	00
<b>(M) Reserve for Uncollected Taxes</b>	50-899	498,153	00	493,175	00	xxxxxxx	xx	493,175	00	493,175	00	xxxxxxx	xx
<b>9. Total General Appropriations</b>	34-499	4,644,123	00	4,451,878	00	0	00	4,501,878	00	4,281,159	00	215,696	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	3,794,466	00	3,686,655	00	0	00	3,685,955	00	3,470,259	00	215,696	00
	XXXXXXXX												
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Other Operations	<b>34-300</b>	23,100	00	22,400	00			23,100	00	23,100	00	0	00
Uniform Construction Code	<b>22-999</b>												
Interlocal Municipal Service Agreements	<b>42-999</b>												
Additional Appropriations Offset by Revs.	<b>34-303</b>												
Public and Private Programs Off-Set by Revs.	<b>40-999</b>	27,920	00	20,644	00			70,644	00	70,644	00		
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	51,020	00	43,044	00			93,744	00	93,744	00	0	00
<b>(C) Capital Improvements</b>	<b>44-999</b>	36,500	00	36,000	00			36,000	00	36,000	00		
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	261,612	00	190,632	00			190,632	00	185,609	00	XXXXXXXX	XX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	<b>46-999</b>	2,372	00	2,372	00	XXXXXXXX	XX	2,372	00	2,372	00	XXXXXXXX	XX
<b>(F) Judgments</b>	<b>37-480</b>												
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>					XXXXXXXX	XX					XXXXXXXX	XX
<b>(K) Local District School Purposes</b>	<b>29-410</b>											XXXXXXXX	XX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>					XXXXXXXX	XX					XXXXXXXX	XX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	498,153	00	493,175	00	XXXXXXXX	XX	493,175	00	493,175	00	XXXXXXXX	XX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>4,644,123</b>	<b>00</b>	<b>4,451,878</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>4,501,878</b>	<b>00</b>	<b>4,281,159</b>	<b>00</b>	<b>215,696</b>	<b>00</b>

**Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 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;**

Board of Recreation Commission (N.J.S.A.40:12-1, et.seq.); Open Space, Recreation, Farmland and Historic Preservation Trust; Bicentennial Trust Donations N.J.S.A. 40A:5-29; Developer's Escrow, Driveway Bonds, Offtrack imps

Donations to Public Library N.J.S.A.40A:5-29; Environmental Recycling Trust; Memorial Park Fund; Historic Preservation Commission; Snow Removal Trust Fund; Accum. Absences, Fair Share Housing, Municipal Alliance

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

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director.)*

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS			
Cash and Investments	1110100	6,290,366	00
Due from State of N.J.(c.20,P.L. 1961)	1111000	3,682	00
Federal and State Grants Receivable	1110200	286,534	00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx	xx
Taxes Receivable	1110300	406,715	00
Tax Title Liens Receivable	1110400	77,413	00
Property Acquired by Tax Title Lien Liquidation	1110500	94,200	00
Other Receivables	1110600	204	00
Deferred Charges Required to be in 2010 Budget	1110700	2,372	00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	2,372	00
<b>Total Assets</b>	<b>1110900</b>	<b>7,163,858</b>	<b>00</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,385,480	00
Reserves for Receivables	2110200	763,114	00
Surplus	2110300	1,015,264	00
<b>Total Liabilities, Reserves and Surplus</b>		<b>7,163,858</b>	<b>00</b>

School Tax Levy Unpaid	2220100	8,056,576	00
Less: School Tax Deferred	2220200	3,683,715	00
"Cash Liabilities"	2220300	4,372,861	00

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

		YEAR 2009		YEAR 2007	
Surplus Balance, January 1st	2310100	1,062,338	00	991,656	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes					
*(Percentage collected: 2009 97.9%, 2008 98.3%)	2310200	20,106,850	00	19,837,549	00
Delinquent Taxes	2310300	327,715	00	396,489	00
Other Revenues and Additions to Income	2310400	3,211,620	00	3,821,303	00
<b>Total Funds</b>	<b>2310500</b>	<b>24,708,523</b>	<b>00</b>	<b>25,046,997</b>	<b>00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	4,003,680	00	4,181,090	00
School Taxes (Including Local and Regional)	2310700	15,513,152	00	15,710,948	00
County Taxes (Including Added Tax Amounts)	2310800	3,734,593	00	3,789,607	00
Special District Taxes	2310900	303,470	00	303,014	00
Other Expenditures and Deductions from Income	2311000	138,364			
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>23,693,259</b>	<b>00</b>	<b>23,984,659</b>	<b>00</b>
Less: Expenditures to be Raised by Future Taxes	2311200				
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>23,693,259</b>	<b>00</b>	<b>23,984,659</b>	<b>00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,015,264</b>	<b>00</b>	<b>1,062,338</b>	<b>00</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2009	2311500	1,015,264	00
Current Surplus Anticipated in 2010 Budget	2311600	1,006,000	00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>9,264</b>	<b>00</b>

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget Pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend 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.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated needs for the Township of Lebanon for the years 2010 through 2012, as required by New Jersey State Statute.



**3 YEAR CAPITAL PROGRAM - 2010-2012  
Anticipated Project Schedule and Funding Requirements**

Local Unit- Lebanon Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Paver		125,000.00	2010	125,000.00					
Tractor		80,000.00	2010	80,000.00					
Road Overlay-Newport Rpad		200,000.00	2010	200,000.00					
Fueling Station		300,000.00	2010	300,000.00					
Generator		10,000.00	2010	10,000.00					
Imps to Squad Building		15,000.00	2010	15,000.00					
<b>TOTAL - ALL PROJECTS</b>		<b>730,000.00</b>		<b>730,000.00</b>					

**3 YEAR CAPITAL PROGRAM - 2010-2012  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit- Lebanon Township

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Paver	125,000.00			6,250.00			118,750.00			
Tractor	80,000.00			4,000.00			76,000.00			
Road Overlay-Newport Rpad	200,000.00			10,000.00			190,000.00			
Fueling Station	300,000.00			15,000.00			285,000.00			
Generator	10,000.00			500.00			9,500.00			
Imps to Squad Building	15,000.00			750.00			14,250.00			
<b>TOTAL - ALL PROJECTS</b>	<b>730,000.00</b>			<b>36,500.00</b>			<b>693,500.00</b>			

**SECTION 2 - UPON ADOPTION FOR YEAR 2010**

(Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

Be it resolved by the \_\_\_\_\_ Township Committee \_\_\_\_\_ of the \_\_\_\_\_ Township  
of \_\_\_\_\_ Lebanon \_\_\_\_\_ County of \_\_\_\_\_ Hunterdon \_\_\_\_\_ 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) \$ 528,839 (Item 2 below) for municipal purposes, and
- (b) \$ NONE (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ NONE (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 227,517 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**

(Insert last name)

{ Weeks  
{ Wunder  
Ayes { Schriver  
{ Morrison  
{ Piazza  
Nays { None  
Abstained { None  
Absent { None

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	\$ 1,006,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 2,834,284.00
Receipts from Delinquent Taxes	15-499	\$ 275,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 528,839.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 4,644,123.00</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	xxxxxxx	xxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxxx	xxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	3,415,774.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	378,692.00
(g) Cash Deficit	46-885	-
<b>Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	51,020.00
(c) Capital Improvements	44-999	36,500.00
(d) Municipal Debt Service	45-999	261,612.00
(e) Deferred Charges - Municipal	46-999	2,372.00
(f) Judgements	37-480	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	-
(g) Cash Deficit	46-885	-
(k) For Local District School Purposes	29-410	-
(m) Reserve for Uncollected Taxes	50-899	498,153.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	-
<b>Total Appropriations</b>	34-499	4,644,123.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 16th day of June, 2010. 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of June, 2010 \_\_\_\_\_, Clerk

*Signature*

MUNICIPALITY LEBANON TOWNSHIP OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated				Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated				Expended 2009				
		2010		2009					for 2010		for 2009		Paid or Charged		Reserved		
FROM TRUST FUND																	
Amount To Be Raised by Taxation	54-190	227,517	00	301,945	00	303,470	00	Development of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
								Salaries & Wages	54-385-1								
Interest Income	54-113							Other Expenses	54-385-2								
Reserve Funds:								Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
								Salaries & Wages	54-375-1								
								Other Expenses	54-375-2								
								Historic Preservation:		xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
								Salaries & Wages	54-176-1								
								Other Expenses	54-176-2								
								Acquisition of Lands for Recreation and Conservation	54-915-2								
Total Trust Fund Revenues:	54-299	227,517	00	301,945	00	303,470	00	Acquisition of Farmland	54-916-2								
<b>Summary of Program</b>																	
Year Referendum Passed/Implemented:								Down Payments on Improvements	54-902-2								
Rate Assessed:		\$		(Date)				Debt Service:		xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
				.03				Payment of Bond Principal	54-902-2							xxxxxx	xx
Total Tax Collected to date		\$		2,337,560.00				Payment of Bond Anticipation Notes and Capital Notes	54-925-2	176,425	00	236,425	00	236,425	00	xxxxxx	xx
Total Expended to date:		\$		355,159.00				Interest on Bonds	54-930-2							xxxxxx	xx
Total Acreage Preserved to date				(Acres)				Interest on Notes	54-935-2	17,168	00	19,579	00	19,579	00	xxxxxx	xx
Recreation land preserved in 2009:				(Acres)				Reserve for Future Use	54-950-2	33,924	00	45,941	00	47,466	00		
Farmland preserved in 2009:				(Acres)				Total Trust Fund Appropriations:	54-499	227,517	00	301,945	00	303,470	00		

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

Contracting Unit: \_\_\_\_\_

Year Ending: December 31, 2009

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   x   and certify below.

\_\_\_\_\_  
May 19, 2010

Date

\_\_\_\_\_  
Clerk of the Governing Body