

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	750,000.00	650,000.00	100,000.00	15.38%
Local	376,039.00	284,400.00	91,639.00	32.22%
State Aid	2,650,783.00	2,642,422.00	8,361.00	0.32%
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%
Statutory & Deferred Charges	586,593.00	588,180.00	(1,587.00)	-0.27%
State & Federal Grants	68,728.00	26,646.00	42,082.00	157.93%
Capital (without grants)	850,000.00	685,000.00	165,000.00	24.09%
Debt Service	806,350.00	885,246.00	(78,896.00)	-8.91%
School Debt Service	-	-	-	
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		

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"

	SPENDING CAP	CAP	CAP	
	@ 0.5%	COLA	COLA	
CAP Base from Prior Year	4,657,952.00	4,657,952.00	4,657,952.00	2,738,519.81 MAX
Rate Applied	0.50%	3.50%	3.50%	2,696,362.14 ACTUAL
Allowable CAP	4,681,241.76	4,820,980.32	4,820,980.32	(42,157.66) + OR ()
Additions:				Must be zero or () to Introduce Budget
See Sheet 3b	93,214.31	93,214.31	93,214.31	
Other				
Total CAP Allowable	4,774,456.07	4,914,194.63	4,914,194.63	
Budget Expenditures Sheet 19	4,747,238.00	4,747,238.00	4,747,238.00	
Remaining or (Excess)	27,218.07	166,956.63	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%

**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		10,327,000.00
Actual		
Estimate	10,500,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		5,535,378.00
Actual		
Estimate	5,650,000.00	XXXXXXXXXXXX
5 County Tax		3,451,148.87
Actual		
Estimate	3,500,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		74,833.00
Actual		
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	
Analysis of Item 11:		
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	
Computation of "Tax in Local Municipal Budget"		
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> Mayor's Name	<u>2021</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Mark Laul</u>	<u>2020</u>
<u>Thomas McKee</u>	<u>2020</u>
<u>Beverly Koehler</u>	<u>2022</u>
<u>Brian Wunder</u>	<u>2022</u>

Municipal Officials	
<u>Karen Sandorse</u> Municipal Clerk	<u>7/19/2004</u> Date of Orig. Appt.
<u>Kris Boxwell</u> Tax Collector	<u>C-1184</u> Cert. No.
<u>Gregory J. Della Pia</u> Chief Financial Officer	<u>220</u> Cert. No.
<u>Anthony Ardito</u> Registered Municipal Accountant	<u>524</u> Lic. No.
<u>Matthew Lyons</u> Municipal Attorney	

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
 #REF!
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

<u> anthony@arditoandcompany.com </u> Registered Municipal Accountant	<u> 1110 Harrison Street, Suite C </u> Address
<u> Frenchtown, NJ 08825 </u> Address	<u> 908-996-4711 </u> 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

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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:

(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.A. 40A:4-79.

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

Dated: , 2020 By:

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

Laul
Koehler
Wunder
McKee
Schmidt

Nays

Abstained

Absent

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)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	4,747,238.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXXX
(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 98.00% Percent of Tax Collections	448,796.14
4. Total General Appropriations (Item 9, Sheet 29)	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)	XXXXXXXXXXXXXX
(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	6,760,984.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	100,000.00	-	-	-	-	-	-
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:

Sheet 3b

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 amount' is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages _____

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:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>2,647,516.00</u>
Plus 2% CAP Increase	<u>52,950.32</u>
ADJUSTED TAX LEVY	<u>2,700,466.32</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,700,466.32</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,700,466.32

Exclusions:

- Allowable Shared Service Agreements Increase
- Allowable Health Insurance Costs Increase
- Allowable Pension Obligations Increases
- Allowable LOSAP Increase
- 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

31,397.00

Add Total Exclusions

31,397.00

Less Cancelled or Unexpended Waivers

502.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

2,731,361.32

Additions:

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

2,027,900

0.353

7,158.49

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)		13,820
Amount Used in 2020		
Balance to Expire		<u>13,820</u>
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)		<u>-</u>
2019		
Maximum Allowable Amount to be Raised by Taxation	2,655,976	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	<u>2,647,516</u>	
Amount Used in 2020		
Balance to Carry Forward (CY 2021 - CY2022)		<u>8,460</u>
2020		
Maximum Allowable Amount to be Raised by Taxation	2,738,520	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>2,696,362</u>	
		42,158
Total Levy CAP Bank		<u><u>50,618</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	22,000.00	22,000.00	32,044.00
Other	08-109			
Interest and Costs on Taxes	08-112	65,639.00	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)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	106,039.00	114,400.00	149,761.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 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	23,770.00	15,409.00	15,409.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,650,783.00	2,642,422.00	2,642,422.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 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)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
		2020	2019	Cash in 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	270,000.00	170,000.00	270,050.00

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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

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:	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		-
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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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	106,039.00	114,400.00	149,761.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,650,783.00	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,696,362.14	2,647,516.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
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	
(A) Operations - within "CAPS"			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	
Miscellaneous Other Expenses:	20-120	2	43,580.00	58,580.00		58,580.00	57,675.00	
Financial Administration (Treasury):						-	-	
Salaries and Wages	20-130	1	43,473.00	42,856.00		42,856.00	41,458.00	
Other Expenses	20-130	2	11,000.00	12,500.00		12,500.00	12,127.00	
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	
Other Expenses	20-145	2	12,150.00	10,999.00		10,999.00	10,114.00	
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	58,944.00	100,000.00	158,944.00	158,944.00	
						-	-	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			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	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			-			-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			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	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
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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	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			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	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		4,180,645.00	4,117,662.00	100,000.00	4,217,662.00	3,965,115.00	252,547.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Contingent - within "CAPS"	34-201		4,180,645.00	4,117,662.00	100,000.00	4,217,662.00	3,965,115.00	252,547.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,395,308.00	2,438,774.00	-	2,438,774.00	2,320,142.00	118,632.00
Other Expenses (Including Contingent)	34-201	2	1,785,337.00	1,678,888.00	100,000.00	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		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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				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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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		37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year		46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		4,747,238.00	4,657,952.00	100,000.00	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			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	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (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	1	-	-	-	-	-	-
Other Expenses	34-305	2	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	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	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 (D) Municipal Debt Service - 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
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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			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
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						-		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		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		20,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditures	46-855			47,890.00	XXXXXXXXXX	47,890.00	47,890.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		20,000.00	47,890.00	XXXXXXXXXX	47,890.00	47,890.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(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		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX
	29-407					-		XXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(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	6,313,534.00	100,000.00	6,413,534.00	6,140,798.00	272,234.00
(M) Reserve for Uncollected Taxes	50-899		448,796.14	447,450.00	XXXXXXXXXX	447,450.00	447,450.00	XXXXXXXXXX
9. Total General Appropriations	34-499		6,951,912.14	6,760,984.00	100,000.00	6,860,984.00	6,588,248.00	272,234.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	4,747,238.00	4,657,952.00	100,000.00	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	6,760,984.00	100,000.00	6,860,984.00	6,588,248.00	272,234.00

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	XXXXXXXXXX	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	XXXXXXXXXX	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**

A large, empty rectangular box with a black border, intended for the narrative content of the capital improvement program. The interior of the box is light gray.

**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	
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	
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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	
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**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	
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TOTAL - ALL PROJECTS	xxxxx	700,000.00	-	-	35,000.00	-	-	665,000.00	-

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

Local Unit

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
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, 0		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					
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**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
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**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
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TOTAL - ALL PROJECTS	xxxxx	700,000.00	xxxxxxxxxxx	700,000.00	-	-	-	-	-

**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
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 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			
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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
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**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
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TOTAL - ALL PROJECTS	700,000.00	-	-	35,000.00	-	-	665,000.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,180,645.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 566,593.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 79,528.00
(c) Capital Improvements	44-999	\$ 850,000.00
(d) Municipal Debt Service	45-999	\$ 806,350.00
(e) Deferred Charges - Municipal	46-999	\$ 20,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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	\$ 448,796.14
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 6,951,912.14

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 6th day of May, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of May, 2020, clerk@lebtwp.net, Clerk
Signature

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:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					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	93,445.00	74,833.00	75,050.37	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:											
Rate Assessed:											
					Payment of Bond Principal	54-920-2	63,501.00	50,785.00	50,785.00	XXXXXXXXXX	
Total Tax Collected to date:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Expended to date:					Interest on Bonds	54-930-2	4,739.00	5,489.00	5,489.00	XXXXXXXXXX	
Total Acreage Preserved to date:					Interest on Notes	54-935-2				XXXXXXXXXX	
Recreation land preserved in 2019:					Reserve for Future Use	54-950-2	25,205.00	18,559.00	18,776.37	*	
Farmland preserved in 2019:					Total Trust Fund Appropriations:	54-499	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