

**2017 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2017 BUDGET)

**CAP**

MUNICIPALITY: LEBANON TOWNSHIP

COUNTY: HUNTERDON

Marc Laul	12/31/17
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
Marc Laul	12/31/17
Thomas McKee	12/31/17
Beverly Koehler	12/31/19
Brian Wunder	12/31/19
Mike Schmidt	12/31/18

<b>Municipal Officials</b>	July 19, 2004
Karen Sandorse	} <b>Date of Orig. Appt.</b>
<b>Municipal Clerk</b>	
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
Richard Cushing	<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 2017 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:	_____

**2017  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of LEBANON, County of HUNTERDON for the Fiscal Year 2017.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 15th day of March, 2017 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 15th day of March, 2017

**X**  
 \_\_\_\_\_  
 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 15th day of March, 2017

*Cynthia Corder*  
 \_\_\_\_\_  
 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 15th day of March, 2017

**X**  
 \_\_\_\_\_  
 Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

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

Dated: \_\_\_\_\_ 2017

*(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.

Dated: \_\_\_\_\_ 2017

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

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 2017.

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

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

in the issue of April 5, 2017.

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

RECORDED VOTE (Insert last name)	{ Schmidt		Abstained { None
	{ Koehler	{	{
	Ayes { McKee	Nays { None	
	{ Laul	{	
	{ Wunder		{ 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 March 15, 2017.

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on April 19, 2017 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APROVED BUDGET

		YEAR 2017	
<b>General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXX	XX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXX	XX
<b>(a) Municipal Purposes {Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}</b>		4,213,434	00
<b>2. Appropriations excluded from "CAPS"</b>		XXXXXXXXXX	XX
<b>(a) Municipal Purposes {Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}</b>		1,335,027	00
<b>(b) Local District School Purposes in Municpal Budget (Item K, Sheet 29)</b>			
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>    97.95    </u> Percent of Tax Collections</b>		428,941	00
<b>4. Total General Appropriations (Item 9, Sheet 29)                      Building Aid Allowance} 2017 - \$_____</b> for Schools-State Aid } 2017 - \$_____		5,977,402	00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> <b>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		3,577,955	00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):</b>		XXXXXXXXXX	XX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		2,399,447	00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			

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

	General Budget		Water Utility		Utility		Utility	
<b>Budget Appropriations - Adopted Budget</b>	5,930,710	00						
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	1,142	00						
<b>Emergency Appropriations</b>								
<b>Total Appropriations</b>	5,931,852	00						
<b>Expenditures:</b>								
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	5,582,114	00						
<b>Reserved</b>	349,189	00						
<b>Unexpended Balances Canceled</b>	549	00						
<b>Total Expenditures and Unexpended Balances Canceled</b>	5,931,852	00						
<b>Overexpenditures*</b>	0	00						

\*See Budget Appropriation Items so marked to the right of column "Expended 2016 - 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 2017 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> <tr> <td>Total General Appropriations for 2016</td> <td style="text-align: right;">\$ 5,930,710.00</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;">\$ 414,266.00</td> </tr> <tr> <td>Public and Private Programs</td> <td style="text-align: right;">120,616.00</td> </tr> <tr> <td>Total Other Operations</td> <td style="text-align: right;">80,391.00</td> </tr> <tr> <td>Capital Improvements</td> <td style="text-align: right;">33,916.00</td> </tr> <tr> <td>Municipal Debt Service</td> <td style="text-align: right;">930,873.00</td> </tr> <tr> <td>Deferred Charges to Future Taxation</td> <td style="text-align: right;">-</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">1,580,062.00</td> </tr> <tr> <td>Amount on Which CAP is Applied</td> <td style="text-align: right;">4,350,648.00</td> </tr> <tr> <td>0.5% CAP</td> <td style="text-align: right;">21,753.24</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">4,372,401.24</td> </tr> <tr> <td>Allowable Appropriations Before Exceptions</td> <td style="text-align: right;">4,372,401.24</td> </tr> <tr> <td colspan="2"><b><u>Additional Modifications</u></b></td> </tr> <tr> <td>New Construction</td> <td style="text-align: right;">\$ 6,830.88</td> </tr> <tr> <td>2015 CAP Banking</td> <td style="text-align: right;">83,259.30</td> </tr> <tr> <td>2016 CAP Banking</td> <td style="text-align: right;">148,227.67</td> </tr> <tr> <td>Increase to 3.5%*</td> <td style="text-align: right;">130,519.44</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">368,837.29</td> </tr> <tr> <td>Total Allowable Appropriations with 3.5% "CAP"</td> <td style="text-align: right;">4,741,238.53</td> </tr> <tr> <td>Total Appropriations within CAPS</td> <td style="text-align: right; border-top: 1px solid black;">4,213,434.00</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;">\$ 527,804.53</td> </tr> </table>	Total General Appropriations for 2016	\$ 5,930,710.00	Cap Base Adjustment		Cap Base Adjustment		<b><u>Modifications</u></b>		<u>Less:</u>		Reserve for Uncollected Taxes	\$ 414,266.00	Public and Private Programs	120,616.00	Total Other Operations	80,391.00	Capital Improvements	33,916.00	Municipal Debt Service	930,873.00	Deferred Charges to Future Taxation	-		1,580,062.00	Amount on Which CAP is Applied	4,350,648.00	0.5% CAP	21,753.24		4,372,401.24	Allowable Appropriations Before Exceptions	4,372,401.24	<b><u>Additional Modifications</u></b>		New Construction	\$ 6,830.88	2015 CAP Banking	83,259.30	2016 CAP Banking	148,227.67	Increase to 3.5%*	130,519.44		368,837.29	Total Allowable Appropriations with 3.5% "CAP"	4,741,238.53	Total Appropriations within CAPS	4,213,434.00	DIFFERENCE - Banked to Future Budgets	\$ 527,804.53
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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)	
<b>BUDGET MESSAGE</b>	
<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 2017, the index rate is established at 0.5% 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 2017 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 2% increase limit on the municipal tax levy, subject to exclusions and additions.

**IV. HEALTH CARE COSTS**

Total Health Care Costs for 2017	\$	466,814.16
Employee Share of Health Care Costs		<u>44,814.16</u>
Total Employer Share of Health Care Costs/Appropriations	\$	<u>422,000.00</u>

**TAX LEVY CAP CALCULATION**

Prior Year Amount to be Raised for Taxation for Municipal Purposes	\$	2,083,574.00
<b><u>Modifications</u></b>		
<u>Less:</u>		
Prior Year Required Adjustments		<u>69,591.00</u>
Amount on Which CAP is Applied		2,013,983.00
2% CAP Increase		<u>40,280.00</u>
Adjusted Tax Levy Prior to Exclusions		2,054,263.00
<b><u>Exclusions:</u></b>		
Allowable Pension Obligation Increases		
Allowable Capital Improvements Increases	401,084.00	
Allowable Health Insurance Increases	-	
Allowable Debt Service Increases		
Deferred Charges		<u>401,084.00</u>
Less: Cancelled or Unexpended Exclusions		<u>549.00</u>
Adjusted Tax Levy		2,454,798.00
<b><u>Additions:</u></b>		
New Ratables	2,439,600	
Prior Year Municipal Purpose Tax Rate	0.2800	
New Ratable Adjustment to Levy		6,831.00
CY2016 CAP Bank Utilized in CY2017		<u>-</u>
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>2,461,629.00</b>
<b>Amount to be Raised by Taxation included in this Budget</b>		<b>2,399,447.00</b>
<b>Under/(Over) CAP</b>		<b>62,182.00</b>

**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**  
**BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

	<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<p style="text-align: center;"><b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p style="text-align: center;"><b>Amount</b></p>	<p style="text-align: center;"><b>Comment/Explanation</b></p>
					N/A		

Explanatory Statement - (continued)

**Budget Message**

**Analysis of Compensated Absence Liability**

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

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
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 2016:</b>	\$ 212,857.06		
		<b>Total Funds Appropriated in 2017:</b>	\$ -		

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	500,000	00	690,398	00	690,398	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>	500,000	00	690,398	00	690,398	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>	15,000	00	15,000	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>	15,300	00	16,500	00	15,310	00
Other	<b>08-109</b>						
Interest and Costs on Taxes	<b>08-112</b>	74,200	00	79,500	00	74,218	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>	3,400	00	2,700	00	3,493	00
Anticipated Utility Operating Surplus	<b>08-114</b>						

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2017		Cash in 2017	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>							
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>107,900</b>	<b>00</b>	<b>113,700</b>	<b>00</b>	<b>108,021</b>	<b>00</b>

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>							
Legislative Initiative Municipal Block Grant	<b>09-201</b>						
Extraordinary Aid	<b>09-204</b>						
Consolidated Municipal Property Tax Relief Aid	<b>09-200</b>						
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	<b>09-202</b>	2,627,013	00	2,627,013	00	2,627,013	00
Supplemental Energy Receipts Tax	<b>09-203</b>						
Garden State Trust Fund	<b>09-206</b>	15,409	00	15,409	00	15,409	00
Municipal Property Tax Assistance							
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>2,642,422</b>	<b>00</b>	<b>2,642,422</b>	<b>00</b>	<b>2,642,422</b>	<b>00</b>

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
<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	
		2017		2016		Cash in 2016	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:</b>	xxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>						



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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h):</b>	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
<b>Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	xxxxx 08-003	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
<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-Prior Year	<b>10-701</b>	4,686	00	3,807	00	3,807	00
Drunk Driving Enforcement Fund	<b>10-745</b>						
Drunk Driving Enforcement Fund-Prior Year	<b>10-745</b>	2,520	00	3,017	00	3,017	00
Clean Communities Program	<b>10-770</b>	33,595	00	26,763	00	26,763	00
Clean Communities Program-Prior Year	<b>10-770</b>	6,832	00	4,730	00	4,730	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 - Prior Year Unappropriated	<b>10-711</b>			1,258	00	1,258	00
Storm Water Grant-CY 2016	<b>10-709</b>						
Body Armor Grant-Ch 159	<b>10-771</b>			1,142	00	1,142	00
FEMA - Generator Grant	<b>10-772</b>			81,041	00	81,041	00
Environmental Protection Grant - Prior Year	<b>10-773</b>						
Law and Public Safety Grant - Prior Year	<b>10-774</b>						

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
<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 (continued):</b>	XXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
<b>Total Section F: Special Items of General Revenue Anticipated With Prior Written</b>	XXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	47,633	00	121,758	00	121,758	00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
<b>3. Miscellaneous Revenues - SectionG: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items:</b>	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
General Capital Fund Balance Anticipated	08-107						

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):</b>	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
<b>Total Section G: Special Items of General Revenue Anticipated With Prior Written</b>	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	0	00	0	00	0	00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
<b>Summary of Revenues</b>	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	<b>500,000</b>	<b>00</b>	<b>690,398</b>	<b>00</b>	<b>690,398</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>	107,900	00	113,700	00	108,021	00
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	2,642,422	00	2,642,422	00	2,642,422	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>	47,633	00	121,758	00	121,758	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>	0	00	0	00	0	00
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	<b>2,797,955</b>	<b>00</b>	<b>2,877,880</b>	<b>00</b>	<b>2,872,201</b>	<b>00</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>280,000</b>	<b>00</b>	<b>280,000</b>	<b>00</b>	<b>341,805</b>	<b>00</b>
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	<b>3,577,955</b>	<b>00</b>	<b>3,848,278</b>	<b>00</b>	<b>3,904,404</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>	2,399,447	00	2,083,574	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>2,399,447</b>	<b>00</b>	<b>2,083,574</b>	<b>00</b>	<b>2,202,248</b>	<b>00</b>
<b>7. Total General Revenues</b>	<b>13-299</b>	<b>5,977,402</b>	<b>00</b>	<b>5,931,852</b>	<b>00</b>	<b>6,106,652</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2016						
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved		
<b>GENERAL GOVERNMENT FUNCTIONS:</b>												
Mayor and Council:	<b>20-110</b>											
Salaries and Wages	<b>20-110-1</b>	17,000	00	17,000	00		17,000	00	12,894	00	4,106	00
Other Expenses	<b>20-110-2</b>	5,250	00	5,250	00		5,250	00	3,913	00	1,337	00
Municipal Clerk:	<b>20-120</b>											
Salaries and Wages	<b>20-120-1</b>	131,065	00	139,065	00		139,065	00	136,524	00	2,541	00
Other Expenses:	<b>20-120-2</b>											
Elections	<b>20-120-2</b>	5,000	00	4,750	00		4,750	00	4,493	00	257	00
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>	42,700	00	42,700	00		42,700	00	38,899	00	3,801	00
Financial Administration (Treasury):	<b>20-130</b>											
Salaries and Wages	<b>20-130-1</b>	15,000	00	12,000	00		12,000	00	10,028	00	1,972	00
Other Expenses	<b>20-130-2</b>	9,500	00	9,500	00		9,500	00	9,249	00	251	00
Audit Services:	<b>20-135</b>											
Other Expenses	<b>20-135-2</b>	28,961	00	28,961	00		28,961	00	28,961	00		
Revenue Administration (Tax Collection):	<b>20-145</b>											
Salaries and Wages	<b>20-145-1</b>	46,030	00	46,030	00		46,030	00	46,030	00		
Other Expenses	<b>20-145-2</b>	12,150	00	11,500	00		11,500	00	9,979	00	1,521	00
Tax Assessment Administration:	<b>20-150</b>											
Salaries and Wages	<b>20-150-1</b>	52,359	00	57,359	00		57,359	00	52,499	00	4,860	00
Other Expenses	<b>20-150-2</b>	13,100	00	11,900	00		11,900	00	2,924	00	8,976	00
Legal Services (Legal Dept.):	<b>20-155</b>											
Other Expenses	<b>20-155-2</b>	60,000	00	75,000	00		75,000	00	47,170	00	27,830	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2016						
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved		
<b>GENERAL GOVERNMENT FUNCTIONS (Continued):</b>												
Engineering Services:	<b>20-165</b>											
Other Expenses	<b>20-165-2</b>	12,000	00	12,000	00		12,000	00	5,347	00	6,653	00
Historical Sites Office:	<b>20-175</b>											
Other Expenses	<b>20-175-2</b>	2,275	00	2,275	00		2,275	00	909	00	1,366	00
Aid to New Hampton Historic Museum:	<b>20-175</b>											
Salaries and Wages	<b>20-175-1</b>	37,000	00	35,000	00		35,400	00	35,400	00		
Other Expenses	<b>20-175-2</b>	4,000	00	4,000	00		4,000	00	4,000	00		
<b>LAND USE ADMINISTRATION:</b>												
Planning Board:	<b>21-180</b>											
Salaries and Wages	<b>21-180-1</b>	28,655	00	28,655	00		28,656	00	28,655	00	1	00
Other Expenses	<b>21-180-2</b>	16,150	00	22,900	00		22,900	00	13,836	00	9,064	00
Zoning Costs:	<b>21-185</b>											
Salaries and Wages	<b>21-185-1</b>	29,923	00	29,923	00		29,923	00	29,923	00		
Other Expenses	<b>21-185-2</b>	900	00	900	00		900	00			900	00
Zoning Board of Adjustment:	<b>21-185</b>											
Salaries and Wages	<b>21-185-1</b>	28,655	00	28,655	00		28,656	00	28,655	00	1	00
Other Expenses	<b>21-185-2</b>	8,125	00	16,875	00		16,875	00	5,532	00	11,343	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>	707	00	707	00		707	00	707	00		
Other Insurance Premiums	<b>23-210-2</b>	127,869	00	124,277	00		124,699	00	124,699	00		
Worker Compensation	<b>23-215-2</b>	79,113	00	76,761	00		76,761	00	76,761	00		
Employee Group Health	<b>23-220-2</b>	422,000	00	465,000	00		465,000	00	461,586	00	3,414	00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2016						
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved		
<b>PUBLIC SAFETY FUNCTIONS:</b>												
Police:	<b>25-240</b>											
Salaries and Wages	<b>25-240-1</b>	1,061,316	00	1,134,304	00		1,134,304	00	1,059,315	00	74,989	00
Other Expenses	<b>25-240-2</b>	84,150	00	80,500	00		80,500	00	77,769	00	2,731	00
Office of Emergency Management:	<b>25-252</b>											
Salaries and Wages	<b>25-252-1</b>	5,345	00	5,225	00		5,525	00	5,495	00	30	00
Other Expenses	<b>25-252-2</b>	2,500	00	2,500	00		2,500	00	480	00	2,020	00
Aid to Volunteer Fire Companies	<b>25-255-2</b>											
Aid to Volunteer Fire Companies-Adjoining Mun.	<b>25-255-2</b>	80,000	00	80,000	00		80,000	00	80,000	00		
Contribution to First Aid Organizations	<b>25-260-2</b>											
Fire Department/Uniform Fire Safety Code:	<b>25-265</b>											
Salaries and Wages	<b>25-265-1</b>	6,000	00	6,000	00		10,000	00	10,000	00		
Other Expenses:	<b>25-265-2</b>											
Fire Hydrant Service	<b>25-265-2</b>	700	00	700	00		700	00	648	00	52	00
Miscellaneous Other Expenses	<b>25-265-2</b>	1,000	00	1,000	00		1,100	00	1,072	00	28	00
Municipal Prosecutor's Office:	<b>25-275</b>											
Salaries and Wages	<b>25-275-1</b>											

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2016				
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved		
<b>PUBLIC WORKS FUNCTIONS:</b>												
Streets and Road Maintenance:	<b>26-290</b>											
Salaries and Wages	<b>26-290-1</b>	569,850	00	581,866	00		571,106	00	525,876	00	45,230	00
Other Expenses:	<b>26-290-2</b>											
Snow Removal	<b>26-290-2</b>	75,000	00	20,409	00		20,409	00	18,419	00	1,990	00
Miscellaneous Other Expenses	<b>26-290-2</b>	220,000	00	220,000	00		220,000	00	194,274	00	25,726	00
Solid Waste Collection (Recycling Program):	<b>26-305</b>											
Salaries and Wages	<b>26-23051</b>	5,466	00	5,466	00		5,466	00	5,466	00		
Other Expenses	<b>26-305-2</b>	3,000	00	2,535	00		2,795	00	2,525	00	270	00
Buildings and Grounds:	<b>26-310</b>											
Other Expenses	<b>26-310-2</b>	38,000	00	20,000	00		38,037	00	37,286	00	751	00
Building Demolition	<b>26-310-3</b>											
<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>											
Other Expenses	<b>27-330-2</b>	8,000	00	8,000	00		8,000	00	7,080	00	920	00
Environmental Health Services:	<b>27-335</b>											
Other Expenses	<b>27-335-2</b>	1,000	00	1,000	00		1,000	00	485	00	515	00
Animal Control Services (Dog Regulation):	<b>27-340</b>											
Salaries and Wages	<b>27-340-1</b>	4,965	00	9,713	00		9,713	00	7,339	00	2,374	00
Other Expenses	<b>27-340-2</b>	2,760	00	4,000	00		4,000	00			4,000	00
Contributions to Social Service Agencies:	<b>28-360</b>											
Other Expenses	<b>28-360-2</b>	500	00	500	00		500	00			500	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2016				
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved		
<b>PARK AND RECREATION FUNCTIONS:</b>												
Recreation Services and Programs:	28-370											
Other Expenses:	28-370-2											
Senior Citizens	28-370-2	4,000	00	4,000	00		4,000	00	4,000	00		
Miscellaneous Other Expenses	28-370-2	6,500	00	6,500	00		6,500	00	4,536	00	1,964	00
Maintenance of Parks:	28-375											
Other Expenses	28-375-2	2,500	00	2,500	00		2,500	00	1,059	00	1,441	00
<b>EDUCATIONAL FUNCTIONS:</b>												
Municipal/County Library:	29-390											
Other Expenses	29-390-2	58,000	00	61,801	00		61,801	00	56,873	00	4,928	00
<b>OTHER COMMON OPERATING FUNCTIONS:</b>												
<b>(Unclassified):</b>												
Accumulated Leave Compensation	30-415-2	45,000	00	43,000	00		43,000	00	43,000	00		
Celebration of Public Events	30-420-2											
Underground Storage Tank Remediation	27-369-2	10,000	00	15,490	00		16,729	00	16,729	00		
<b>MUNICIPAL COURT:</b>	43-490											
Other Expenses	43-490-2	37,884	00	38,000	00		38,000	00	37,142	00	858	00
Public Defender:	43-495											
Other Expenses	43-495-2											

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated					Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>	<b>31-430</b>											
Electricity	<b>31-435</b>	55,000	00	75,000	00		61,000	00	41,119	00	19,881	00
Street Lighting	<b>31-435</b>	5,000	00	5,000	00		5,000	00	4,006	00	994	00
Telephone (excluding equipment acquisition)	<b>31-440-2</b>	14,000	00	14,000	00		14,000	00	13,880	00	120	00
Gasoline and Diesel Fuel	<b>31-460-2</b>	50,000	00	60,000	00		60,000	00	32,197	00	27,803	00
Gas (Natural or Propane)	<b>31-446-2</b>											

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b>	XXXXXX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX
	XXXXXX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>3,693,023</b>	<b>00</b>	<b>3,818,052</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>3,818,052</b>	<b>00</b>	<b>3,507,643</b>	<b>00</b>	<b>310,409</b>	<b>00</b>
<b>B. Contingent</b>	<b>35-470</b>		<b>00</b>		<b>00</b>	<b>xxxxxxx</b>	<b>xx</b>		<b>00</b>			<b>0</b>	<b>00</b>
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>3,693,023</b>	<b>00</b>	<b>3,818,052</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>3,818,052</b>	<b>00</b>	<b>3,507,643</b>	<b>00</b>	<b>310,409</b>	<b>00</b>
<b>Detail:</b>													
Salaries and Wages	<b>34-201-1</b>	2,083,629	00	2,179,261	00	0	00	2,173,203	00	2,037,099	00	136,104	00
Other Expenses (Including Contingent)	<b>34-201-2</b>	1,609,394	00	1,638,791	00	0	00	1,644,849	00	1,470,544	00	174,305	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges 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
Overexpended Appropriations	46-873											xxxxxxx	xx
												xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
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						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
<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	<b>36-471</b>	125,316	00	127,163	00			127,163	00	127,163	00		
Social Security System (O.A.S.I.)	<b>36-472</b>	159,000	00	166,000	00			166,000	00	151,020	00	14,980	00
Consolidated Police & Firemen's Pension Fund	<b>36-474</b>												
Police & Firemen's Retirement System of N.J.	<b>36-475</b>	224,095	00	226,433	00			226,433	00	226,433	00		
NJ Disability Fund		12,000	00	13,000	00			13,000	00			13,000	00
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>	<b>520,411</b>	<b>00</b>	<b>532,596</b>	<b>00</b>			<b>532,596</b>	<b>00</b>	<b>504,616</b>	<b>00</b>	<b>27,980</b>	<b>00</b>
<b>(G) Cash Deficit of Preceeding Year</b>	<b>46-885</b>												
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>4,213,434</b>	<b>00</b>	<b>4,350,648</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>4,350,648</b>	<b>00</b>	<b>4,012,259</b>	<b>00</b>	<b>338,389</b>	<b>00</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
		xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
<b>Declared State of Emergency costs for Snow Removal:</b>													
N.J.S.A. (40A:4-45.45(b)) and - 40A: 4-45.3(bb)	<b>36-475</b>			69,591	00			69,591	00	69,591	00		
Fire Department:	<b>25-265</b>												
LOSAP	<b>25-265-2</b>	10,800	00	10,800	00			10,800	00			10,800	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 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved			
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>10,800</b>	<b>00</b>	<b>80,391</b>	<b>00</b>			<b>80,391</b>	<b>00</b>	<b>69,591</b>	<b>00</b>	<b>10,800</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Uniform Construction Code</b>													
Appropriations Offset by Increased	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	<b>0 00</b>		<b>0 00</b>				<b>0 00</b>		<b>0 00</b>		<b>0 00</b>	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved			
Interlocal Municipal Service Agreements:	xxxxxxxxxx	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 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 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 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 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>	33,595	00	26,763	00		26,763 00	26,763	00		
Other Expenses-Prior Year	<b>41-770-3</b>	6,832	00	4,730	00		4,730 00	4,730	00		
Drunk Driving Enforcement Fund:	<b>41-745</b>										
Other Expenses-Prior Year	<b>41-745-2</b>	2,520	00	3,017	00		3,017 00	3,017	00		
Recycling Tonnage Grant:	<b>41-701</b>										
Other Expenses-Prior Year	<b>41-701-2</b>	4,686	00	3,807	00		3,807 00	3,807	00		
FEMA Grant - Generator	<b>41-791</b>										
Other Expenses	<b>41-791-2</b>			81,041	00		81,041 00	81,041	00		
Body Armor Grant:	<b>41-711</b>										
Other Expenses											
Other Expenses - Ch 159	<b>41-711-2</b>			1,142	00		1,142 00	1,142	00		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues - (Continued)</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Body Armor Grant:	41-711												
Other Expenses-PY unapprop.	41-711-3			1,258	00			1,258	00	1,258	00		
Highlands Water Protection and Planning Grant:	41-712												
Other Expenses	41-712-2												
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	47,633	00	121,758	00			121,758	00	121,758	00		
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	58,433	00	202,149	00			202,149	00	191,349	00	10,800	00
<b>Detail:</b>													
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>		00		00				00		00		
<b>Other Expenses</b>	<b>34-305-2</b>	58,433	00	202,149	00			202,149	00	191,349	00	10,800	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	435,000	00	33,916	00	xxxxxxx	xx	33,916	00	33,916	00		
Deferred Charges to Future Taxation:	44-903												



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
<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	435,000	00	33,916	00			33,916	00	33,916	00		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920											XXXXXXXX	XX
Payment of Bond Anticipation and Capital Notes	45-925	800,894	00	860,873	00	XXXXXXXX	XX	860,873	00	860,863	00	XXXXXXXX	XX
Interest on Bonds	45-930											XXXXXXXX	XX
Interest on Notes	45-935	40,700	00	70,000	00			70,000	00	69,461	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>841,594</b>	<b>00</b>	<b>930,873</b>	<b>00</b>			<b>930,873</b>	<b>00</b>	<b>930,324</b>	<b>00</b>	XXXXXXXX	XX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	46-870				00	XXXXXXXX	XX		00		00	XXXXXXXX	XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875					XXXXXXXX	XX					XXXXXXXX	XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX						
						XXXXXXXX	XX					XXXXXXXX	XX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		0 00		0 00	XXXXXXXX	XX		0 00		0 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					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
<b>(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"</b>	34-309	1,335,027	00	1,166,938	00			1,166,938	00	1,155,589	00	10,800	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
<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	1,335,027	00	1,166,938	00			1,166,938	00	1,155,589	00	10,800	00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	5,548,461	00	5,517,586	00	0	00	5,517,586	00	5,167,848	00	349,189	00
<b>(M) Reserve for Uncollected Taxes</b>	50-899	428,941	00	414,266	00	xxxxxxx	xx	414,266	00	414,266	00	xxxxxxx	xx
<b>9. Total General Appropriations</b>	34-499	5,977,402	00	5,931,852	00	0	00	5,931,852	00	5,582,114	00	349,189	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	4,213,434	00	4,350,648	00	0	00	4,350,648	00	4,012,259	00	338,389	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>	10,800	00	80,391	00			80,391	00	69,591	00	10,800	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>	47,633	00	121,758	00			121,758	00	121,758	00		
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	58,433	00	202,149	00			202,149	00	191,349	00	10,800	00
<b>(C) Capital Improvements</b>	<b>44-999</b>	435,000	00	33,916	00			33,916	00	33,916	00		
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	841,594	00	930,873	00			930,873	00	930,324	00	XXXXXXXX	XX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	<b>46-999</b>	0	00	0	00	XXXXXXXX	XX	0	00	0	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>	428,941	00	414,266	00	XXXXXXXX	XX	414,266	00	414,266	00	XXXXXXXX	XX
<b>Total General Appropriations</b>	<b>34-499</b>	5,977,402	00	5,931,852	00	0	00	5,931,852	00	5,582,114	00	349,189	00

**Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 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, 2016

ASSETS			
Cash and Investments	1110100	2,609,224	00
Due from State of N.J.(c.20,P.L. 1961)	1111000	3,682	00
Federal and State Grants Receivable	1110200	250,185	00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx	xx
Taxes Receivable	1110300	310,233	00
Tax Title Liens Receivable	1110400	145,418	00
Property Acquired by Tax Title Lien Liquidation	1110500	94,200	00
Other Receivables	1110600	84	00
Deferred Charges Required to be in 2017 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800		
<b>Total Assets</b>	<b>1110900</b>	<b>3,413,026</b>	<b>00</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,162,932	00
Reserves for Receivables	2110200	549,936	00
Surplus	2110300	700,158	00
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,413,026</b>	<b>00</b>

School Tax Levy Unpaid	2220170	7,529,276	00
Less: School Tax Deferred	2220200	6,453,715	00
"Cash Liabilities"	2220300	1,075,561	00

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

		YEAR 2016		YEAR 2015	
Surplus Balance, January 1st	2310100	694,080	00	989,411	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes					
*(Percentage collected: 2016 98%, 2014 98%)	2310200	20,295,883	00	19,316,042	00
Delinquent Taxes	2310300	341,805	00	362,408	00
Other Revenues and Additions to Income	2310400	3,219,004	00	3,103,255	00
<b>Total Funds</b>	<b>2310500</b>	<b>24,550,772</b>	<b>00</b>	<b>23,771,116</b>	<b>00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	5,517,037	00	5,421,530	00
School Taxes (Including Local and Regional)	2310700	14,883,552	00	14,317,830	00
County Taxes (Including Added Tax Amounts)	2310800	3,374,813	00	3,263,313	00
Special District Taxes	2310900	74,536	00	74,363	00
Other Expenditures and Deductions from Income	2311000	676	00	0	00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>23,850,614</b>	<b>00</b>	<b>23,077,036</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>23,850,614</b>	<b>00</b>	<b>23,077,036</b>	<b>00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>700,158</b>	<b>00</b>	<b>694,080</b>	<b>00</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2016	2311500	700,158	00
Current Surplus Anticipated in 2017 Budget	2311600	500,000	00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>200,158</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 2017 through 2018, as required by New Jersey State Statute.

**CAPITAL BUDGET (Current Year Action)  
2017**

Local Unit- Lebanon Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various		435,000.00			435,000.00				
<b>TOTAL - ALL PROJECTS</b>		<b>435,000.00</b>		<b>0.00</b>	<b>435,000.00</b>			<b>0.00</b>	

**3 YEAR CAPITAL PROGRAM - 2017-2019  
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Various		435,000.00	2017	435,000.00					
<b>TOTAL - ALL PROJECTS</b>		<b>435,000.00</b>		<b>435,000.00</b>					

**3 YEAR CAPITAL PROGRAM - 2017-2019  
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Various	435,000.00	0.00		435,000.00			0.00				
<b>TOTAL - ALL PROJECTS</b>	<b>435,000.00</b>			<b>435,000.00</b>			<b>0.00</b>				

**SECTION 2 - UPON ADOPTION FOR YEAR 2017**

(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) \$ 2,399,447 (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) \$ 74,500 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**

(Insert last name)

{ Schmidt  
{ Milkowski  
Ayes { McKee  
{ Laul  
Nays { None  
Absent { Wunder  
Abstained { None

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>			
Surplus Anticipated	08-100	\$	500,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,797,955.00
Receipts from Delinquent Taxes	15-499	\$	280,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>2,399,447.00</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>\$</b>	<b>5,977,402.00</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	xxxxxxx	xxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxxx	xxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	3,693,023.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	520,411.00
(g) Cash Deficit	46-885	-
<b>Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	58,433.00
(c) Capital Improvements	44-999	435,000.00
(d) Municipal Debt Service	45-999	841,594.00
(e) Deferred Charges - Municipal	46-999	-
(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	428,941.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	-
<b>Total Appropriations</b>	34-499	5,977,402.00

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 19th day of April 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of April, 2017 \_\_\_\_\_, Clerk

*Signature*

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

DEDICATED REVENUES	FCOA	Anticipated				Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated				Expended 2016					
		2017		2016					for 2017		for 2016		Paid or Charged		Reserved			
<b>FROM TRUST FUND</b>																		
Amount To Be Raised by Taxation	54-190	74,500	00	74,372	00	74,536	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	74,500	00	74,372	00	74,536	00	Acquisition of Farmland	54-916-2									
<b>Summary of Program</b>																		
Year Referendum Passed/Implemented:		<hr/>							Down Payments on Improvements	54-902-2								
		<i>(Date)</i>																
Rate Assessed:		\$	<hr/>					Debt Service:		xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	
			.01					Payment of Bond Principal	54-902-2	53,133	00	54,179	00	54,179	00	xxxxxx	xx	
Total Tax Collected to date		\$	3,014,100.00					Payment of Bond Anticipation Notes and Capital Notes	54-925-2							xxxxxx	xx	
Total Expended to date:		\$	2,014,909.74					Interest on Bonds	54-930-2	6,833	00	7,433	00	7,433	00	xxxxxx	xx	
Total Acreage Preserved to date			<hr/>					Interest on Notes	54-935-2							xxxxxx	xx	
			<i>(Acres)</i>					Reserve for Future Use	54-950-2	14,534	00	12,760	00	12,924	00			
Recreation land preserved in 2016:			<hr/>					Total Trust Fund Appropriations:	54-499	74,500	00	74,372	00	74,536	00			
			<i>(Acres)</i>															
Farmland preserved in 2016:			<hr/>															
			<i>(Acres)</i>															

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

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

Year Ending: December 31, 2016

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice 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.

\_\_\_\_\_  
March 15, 2017  
Date

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