

2009 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2009 BUDGET)

CAP

MUNICIPALITY: LEBANON TOWNSHIP

COUNTY: HUNTERDON

Patricia Schriver	12/31/11
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
George Piazza	12/31/11
Patricia Schriver	12/31/11
Edward Post, III	12/31/09
Jay Weeks	12/31/10
Frank Morrison	12/31/10

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

Official Mailing Address of Municipality

LEBANON TOWNSHIP
530 WEST HILL ROAD
GLEN GARDNER, NJ 08826

Fax #: 908-638-5957

Please attach this to your 2009 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

**2009
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of LEBANON, County of HUNTERDON for the Fiscal Year 2009.

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

1st day of April, 2009
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 1st day of April, 2009

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 1st day of April, 2009

Cynthia Cooper
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 1st day of April, 2009

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: _____ 2009

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2009 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 2009.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

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

in the issue of April 22, 2009.

The Governing Body of the Township of Lebanon does hereby approve the following as the Budget for the year 2009:

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

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Lebanon County of Hunterdon on April 1, 2009.

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on May 6, 2009 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	4,538,065	00						
Budget Appropriations Added by N.J.S. 40A:4-87	140,886	00						
Emergency Appropriations		00						
Total Appropriations	4,678,951	00						
Expenditures:								
Paid or Charged (Including Reserve for Uncollected Taxes)	4,553,563	00						
Reserved	116,247	00						
Unexpended Balances Canceled	9,141	00						
Total Expenditures and Unexpended Balances Canceled	4,678,951	00						
Overexpenditures*								

*See Budget Appropriation Items so marked to the right of column "Expended 2008 - 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><u>II. APPROPRIATIONS "CAPS"</u></p> <p>The Municipal Budget for the year 2009 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><u>CAP CALCULATION</u></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Total General Appropriations for 2008</td> <td style="text-align: right;">\$ 4,538,065.00</td> </tr> <tr> <td>Cap Base Adjustment - PFRS</td> <td style="text-align: right;">143,686.00</td> </tr> <tr> <td>Cap Base Adjustment - PERS</td> <td style="text-align: right;">40,380.00</td> </tr> <tr> <td colspan="2"><u>Modifications</u></td> </tr> <tr> <td colspan="2"><u>Less:</u></td> </tr> <tr> <td>Reserve for Uncollected Taxes</td> <td style="text-align: right;">\$ 488,720.00</td> </tr> <tr> <td>Public and Private Programs</td> <td style="text-align: right;">22,161.00</td> </tr> <tr> <td>Total Other Operations</td> <td style="text-align: right;">218,936.00</td> </tr> <tr> <td>Capital Improvements</td> <td style="text-align: right;">117,175.00</td> </tr> <tr> <td>Municipal Debt Service</td> <td style="text-align: right;">222,310.00</td> </tr> <tr> <td>Deferred Charges to Future Taxation</td> <td style="text-align: right;">2,372.00</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">1,071,674.00</td> </tr> <tr> <td>Amount on Which CAP is Applied</td> <td style="text-align: right;">3,650,457.00</td> </tr> <tr> <td>2.5% CAP</td> <td style="text-align: right;">91,261.43</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">3,741,718.43</td> </tr> <tr> <td colspan="2"><u>Additional Modifications</u></td> </tr> <tr> <td>New Construction</td> <td style="text-align: right;">\$ 1,708.13</td> </tr> <tr> <td>2007 CAP Banking</td> <td style="text-align: right;">39,419.28</td> </tr> <tr> <td>2008 CAP Banking</td> <td style="text-align: right;">153,775.66</td> </tr> <tr> <td>Increase to 3.5%*</td> <td style="text-align: right;">36,504.57</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">231,407.64</td> </tr> <tr> <td>Total Allowable Appropriations with 2.5% "CAP"</td> <td style="text-align: right;">3,973,126.07</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>Total Appropriations within CAPS</td> <td style="text-align: right; border-top: 1px solid black;">3,686,655.00</td> </tr> <tr> <td> </td> <td></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;">\$ 286,471.07</td> </tr> </table>	Total General Appropriations for 2008	\$ 4,538,065.00	Cap Base Adjustment - PFRS	143,686.00	Cap Base Adjustment - PERS	40,380.00	<u>Modifications</u>		<u>Less:</u>		Reserve for Uncollected Taxes	\$ 488,720.00	Public and Private Programs	22,161.00	Total Other Operations	218,936.00	Capital Improvements	117,175.00	Municipal Debt Service	222,310.00	Deferred Charges to Future Taxation	2,372.00		1,071,674.00	Amount on Which CAP is Applied	3,650,457.00	2.5% CAP	91,261.43		3,741,718.43	<u>Additional Modifications</u>		New Construction	\$ 1,708.13	2007 CAP Banking	39,419.28	2008 CAP Banking	153,775.66	Increase to 3.5%*	36,504.57		231,407.64	Total Allowable Appropriations with 2.5% "CAP"	3,973,126.07	 		Total Appropriations within CAPS	3,686,655.00	 		DIFFERENCE - Banked to Future Budgets	\$ 286,471.07
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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)	
BUDGET MESSAGE	
<p>*Under provisions of N.J.S.40A:4-45.2, the annual CAP rate is set at 2.5% or the index rate, whichever is lesser. For 2009, the index rate is established at 2.5% 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;"><u>IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS</u></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 2009 has been prepared within the constraints imposed by Chapter 62, Public Laws of 2007, commonly referred to as the "TAX LEVY CAPS" law. This imposes a 4% increase limit on the municipal tax levy, subject to exclusions and additions. Municipalities with tax rates below \$0.10 per one-hundred dollars of assessed valuation are exempt from the Tax Levy CAP. As such, Lebanon Township is exempt from the Tax Levy CAP.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

- 1. HOW THE APPROPRIATION AND TAX LEVY "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. if Police S&W appears in the regular section and also under "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

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

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		
Totals	544.28 days	\$ 122,218.39			
		Total Funds Reserved as of end of 2008:	\$ 77,845.00		
		Total Funds Appropriated in 2009:	\$ 25,000.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2009		2008		Cash in 2008	
1. Surplus Anticipated	08-101	816,000	00	816,000	00	816,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	816,000	00	816,000	00	816,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Licenses:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Alcoholic Beverages	08-103	14,500	00	14,000	00	15,000	00
Other	08-104						
Fees and Permits	08-105						
Fines and Costs:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Municipal Court	08-110	41,000	00	51,500	00	41,728	00
Other	08-109						
Interest and Costs on Taxes	08-112	80,000	00	70,000	00	95,160	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	100,000	00	100,000	00	116,334	00
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2009		2008		Cash in 2008	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	235,500	00	235,500	00	268,222	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2009		2008		Cash in 2008	
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)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160						
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0	00	0	00	0	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2009		2008		Cash in 2008	
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:	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Public Health Priority Funding - 1987	10-785						
N.J. Transportation Trust Fund Authority Act	10-865						
Recycling Tonnage Grant	10-701	1,766	00	850	00	850	00
Drunk Driving Enforcement Fund	10-745		00		00		00
Drunk Driving Enforcement Fund	10-745	2,646	00	1,333	00	1,333	00
Clean Communities Program	10-770	14,622	00	12,852	00	12,852	00
Clean Communities Program-2008	10-770	1,610	00	1,191	00	1,191	00
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance on Alcoholism and Drug Abuse	10-703						
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704						
Neighborhood Preservation - Balanced Housing	10-705						
Handicapped Recreation Opportunities Grant	10-706						
Small Cities Grant	10-707						
Body Armor Grant	10-711			935	00	935	00
Storm Water Grant-CY 2008	10-709			5,000	00	5,000	00
Body Armor Grant-Ch 159	10-771			886	00	886	00
NJ Highlands - Ch. 159	10-772			20,000	00	20,000	00
NJDOT - Hollow Road - Ch. 159	10-773			120,000	00	120,000	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated						Expended 2008			
		for 2009		for 2008		for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS:											
Mayor and Council:	20-110										
Salaries and Wages	20-110-1	21,000	00	21,000	00		21,000	00	21,000	00	
Other Expenses	20-110-2	7,000	00	7,020	00		1,748	00	1,748	00	
Municipal Clerk:	20-120										
Salaries and Wages	20-120-1	119,660	00	113,867	00		117,267	00	117,114	00	153 00
Other Expenses:	20-120-2										
Elections	20-120-2	5,500	00	4,500	00		4,972	00	4,972	00	
Other Expenses:	20-120-2										
Other Professional, Consul. & Spec. Services	20-120-2										
Miscellaneous Other Expenses	20-120-2	47,450	00	47,450	00		47,450	00	41,849	00	5,601 00
Financial Administration (Treasury):	20-130										
Salaries and Wages	20-130-1	59,119	00	56,299	00		56,299	00	56,221	00	78 00
Other Expenses	20-130-2	4,000	00	3,600	00		3,600	00	2,946	00	654 00
Audit Services:	20-135										
Other Expenses	20-135-2	23,000	00	23,000	00		23,000	00	22,880	00	120 00
Revenue Administration (Tax Collection):	20-145										
Salaries and Wages	20-145-1	40,490	00	38,559	00		39,159	00	38,933	00	226 00
Other Expenses	20-145-2	14,100	00	9,000	00		9,000	00	8,644	00	356 00
Tax Assessment Administration:	20-150										
Salaries and Wages	20-150-1	46,058	00	43,860	00		46,799	00	46,799	00	
Other Expenses	20-150-2	21,850	00	25,470	00		22,470	00	21,174	00	1,296 00
Legal Services (Legal Dept.):	20-155										
Other Expenses	20-155-2	51,000	00	51,000	00		51,000	00	46,681	00	4,319 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2008				
		for 2009		for 2008		for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged		Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued):										
Engineering Services:	20-165									
Other Expenses	20-165-2	7,500	00	5,836	00		7,136	00	7,050	86
Historical Sites Office:	20-175									
Other Expenses	20-175-2	3,600	00	9,000	00		2,500	00	770	1,730
Aid to New Hampton Historic Museum:	20-175									
Salaries and Wages	20-175-1	32,900	00	32,000	00		31,635	00	30,209	1,426
Other Expenses	20-175-2	6,000	00	5,400	00		5,400	00	4,986	414
LAND USE ADMINISTRATION:										
Planning Board:	21-180									
Salaries and Wages	21-180-1	25,206	00	24,004	00		24,244	00	24,237	7
Other Expenses	21-180-2	25,825	00	32,325	00		32,325	00	29,810	2,515
Zoning Costs:	21-185									
Salaries and Wages	21-185-1	26,322	00	12,533	00		25,033	00	25,026	7
Other Expenses	21-185-2	900	00	900	00		900	00	343	557
Zoning Board of Adjustment:	21-185									
Salaries and Wages	21-185-1	25,207	00	24,004	00		24,244	00	24,237	7
Other Expenses	21-185-2	14,150	00	14,085	00		14,085	00	11,402	2,683
UNIFORM CONSTRUCTION CODE ENFORCEMENT:	22-195									
Other Expenses	22-195-2	100	00	100	00		100	00		100
INSURANCE:										
General Liability	23-210-2	2,115	00	2,115	00		2,115	00	1,637	478
Other Insurance Premiums	23-210-2	105,603	00	108,668	00		109,335	00	109,335	
Worker Compensation	23-215-2	70,978	00	70,770	00		70,770	00	70,770	
Employee Group Health	23-220-2	290,000	00	281,218	00		281,218	00	280,443	775

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated					Expended 2008					
		for 2009		for 2008		for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged		Reserved		
PUBLIC SAFETY FUNCTIONS:												
Police:	25-240											
Salaries and Wages	25-240-1	833,145	00	789,668	00		789,668	00	775,002	00	14,666	00
Other Expenses	25-240-2	104,633	00	105,000	00		105,000	00	86,999	00	18,001	00
Office of Emergency Management:	25-252											
Salaries and Wages	25-252-1	5,000	00	5,150	00		5,150	00	5,000	00	150	00
Other Expenses	25-252-2	2,500	00	2,500	00		2,500	00	895	00	1,605	00
Aid to Volunteer Fire Companies	25-255-2	40,000	00	40,000	00		40,000	00	40,000	00		
Aid to Volunteer Fire Companies-Adjoining Mun.	25-255-2	6,225	00	6,225	00		6,225	00			6,225	00
Contribution to First Aid Organizations	25-260-2	12,500	00	12,500	00		12,500	00			12,500	00
Fire Department/Uniform Fire Safety Code:	25-265											
Salaries and Wages	25-265-1	4,000	00	5,000	00		3,727	00	3,727	00		
Other Expenses:	25-265-2											
Fire Hydrant Service	25-265-2	700	00	700	00		700	00	678	00	22	00
Miscellaneous Other Expenses	25-265-2	1,500	00	1,700	00		1,700	00	1,053	00	647	00
Municipal Prosecutor's Office:	25-275											
Salaries and Wages	25-275-1	6,240	00	8,383	00		6,000	00	6,000	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2008				
		for 2009		for 2008		for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged		Reserved		
PUBLIC WORKS FUNCTIONS:												
Streets and Road Maintenance:	26-290											
Salaries and Wages	26-290-1	529,735	00	515,166	00		508,166	00	503,373	00	4,793	00
Other Expenses:	26-290-2											
Snow Removal	26-290-2	120,000	00	80,000	00		86,056	00	86,056	00		
Miscellaneous Other Expenses	26-290-2	270,000	00	280,000	00		286,500	00	277,853	00	8,647	00
Solid Waste Collection (Recycling Program):	26-305											
Other Expenses	26-305-2	10,700	00	11,500	00		11,500	00	5,043	00	6,457	00
Buildings and Grounds:	26-310											
Other Expenses	26-310-2	30,200	00	30,200	00		30,200	00	30,069	00	131	00
HEALTH AND HUMAN SERVICES FUNCTIONS:												
Public Health Services (Board of Health):	27-330											
Salaries and Wages	27-330-1	2,400	00	5,000	00		2,500	00	2,400	00	100	00
Other Expenses	27-330-2	6,500	00	6,500	00		5,500	00	3,924	00	1,576	00
Environmental Health Services:	27-335											
Other Expenses	27-335-2	2,000	00	2,000	00		2,000	00	1,007	00	993	00
Animal Control Services (Dog Regulation):	27-340											
Salaries and Wages	27-340-1	8,813	00	8,948	00		8,448	00	8,355	00	93	00
Other Expenses	27-340-2	500	00	500	00		500	00	107	00	393	00
Contributions to Social Service Agencies:	28-360											
Other Expenses	28-360-2	100	00	100	00		100	00			100	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2008						
		for 2009		for 2008		for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
PARK AND RECREATION FUNCTIONS:												
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	7,900	00	7,900	00		5,900	00	2,572	00	3,328	00
Maintenance of Parks:	28-375											
Other Expenses	28-375-2	10,000	00	10,000	00		10,000	00	9,841	00	159	00
EDUCATIONAL FUNCTIONS:												
Municipal/County Library:	29-390											
Other Expenses	29-390-2	52,800	00	51,000	00		51,000	00	46,887	00	4,113	00
OTHER COMMON OPERATING FUNCTIONS:												
(Unclassified):												
Accumulated Leave Compensation	30-415-2	25,000	00	25,000	00							
Celebration of Public Events	30-420-2	5,000	00	5,000	00		4,433	00	4,433	00		
Underground Storage Tank Remediation	27-369-2	25,000	00	25,000	00		25,000	00	22,875	00	2,125	00
MUNICIPAL COURT:	43-490											
Other Expenses	43-490-2	34,450	00	75,939	00		75,941	00	75,941	00		
Public Defender:	43-495											
Other Expenses	43-495-2	3,000	00	3,000	00		3,000	00	2,320	00	680	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2008					
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	46-870					xxxxxxx	xx					xxxxxxx	xx
Special Emergency Authorizations -5 Years (N.J.S. 40A:4-55)	46-870					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2008			
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to: Public Employees Retirement System	36-471	40,380	00										
Social Security System (O.A.S.I.)	36-472	140,117	00	133,229	00			135,729	00	134,690	00	1,039	00
Consolidated Police & Firemen's Pension Fund	36-474												
Police & Firemen's Retirement System of N.J.	36-475	81,484	00										
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	261,981	00	133,229	00			135,729	00	134,690	00	1,039	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,686,655	00	3,466,391	00	0	00	3,464,291	00	3,348,044	00	116,247	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2008					
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
		xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Fire Department:	25-265												
LOSAP	25-265-2	22,400	00	20,300	00			22,400	00	22,400	00		
Statutory Expenditures:													
Contribution to:													
PERS	36-471-2			54,950	00			54,950	00	54,950	00		
PFRS	36-475-2			143,686	00			143,686	00	143,686	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2008					
		for 2009		for 2008		for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged		Reserved			
Interlocal Municipal Service Agreements:	xxxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
						xxxxxxx	xx						
Total Interlocal Municipal Service Agreements	42-999	0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2008					
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 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
Total Additional Appropriations Offset by Revenues(N..S.40A:4-45.3h)	34-303	0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008					
		for 2009		for 2008		for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues											
FEDERAL AND STATE GRANTS:											
Clean Communities Program	41-770										
Other Expenses	41-770-2	16,232	00	14,043	00		14,043 00	14,043	00		
Storm Water Grant	41-709										
Other Expenses	41-790-2			5,000	00		5,000 00	5,000	00		
Drunk Driving Enforcement Fund:	41-745										
Other Expenses	41-745-2	2,646	00	1,333	00		1,333 00	1,333	00		
Recycling Tonnage Grant:	41-701										
Other Expenses	41-701-2	1,766	00	850	00		850 00	850	00		
Division of Highway Safety											
Other Expenses											
Body Armor Grant:	41-711										
Other Expenses	41-711-2			935	00		935 00	935	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2008					
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
New Jersey Transportation Trust Fund Authority Act	41-865							120,000	00	120,000	00		
- Ch 159													
Total Capital Improvements Excluded from "CAPS"	44-999	36,000	00	117,175	00			237,175	00	237,175	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2008					
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	48,646	00	49,527	00			49,527	00	46,778	00	xxxxxxxx	xx
Payment of Bond Anticipation and Capital Notes	45-925	101,297	00	101,297	00	xxxxxxxx	xx	101,297	00	101,297	00	xxxxxxxx	xx
Interest on Bonds	45-930	12,035	00	12,533	00			12,533	00	6,266	00	xxxxxxxx	xx
Interest on Notes	45-935	28,654	00	58,953	00			58,953	00	58,828	00	xxxxxxxx	xx
Green Trust Loan Program:	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
Total Municipal Debt Service-Excluded from "CAPS"	45-999	190,632	00	222,310	00			222,310	00	213,169	00	xxxxxxxx	xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated						Expended 2008					
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	46-870					XXXXXXXX	XX					XXXXXXXX	XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	2,372	00	2,372	00	XXXXXXXX	XX	2,372	00	2,372	00	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					XXXXXXXX	XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	2,372	00	2,372	00	XXXXXXXX	XX	2,372	00	2,372	00		
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	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					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"	34-309	272,048	00	582,954	00			725,940	00	716,799	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2008			
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(I) Type 1 District School Debt Service:	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999											xxxxxxx	xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	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
Expend- itures-Local School-Excluded from "CAPS"	29-409											xxxxxxx	xx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410												
(O) Total General Appropriations - Excluded from "CAPS"	34-399	272,048	00	582,954	00			725,940	00	716,799	00	0	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	3,958,703	00	4,049,345	00	0	00	4,190,231	00	4,064,843	00	116,247	00
(M) Reserve for Uncollected Taxes	50-899	493,175	00	488,720	00	xxxxxxx	xx	488,720	00	488,720	00	xxxxxxx	xx
9. Total General Appropriations	34-499	4,451,878	00	4,538,065	00	0	00	4,678,951	00	4,553,563	00	116,247	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2008					
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,686,655	00	3,466,391	00	0	00	3,464,291	00	3,348,044	00	116,247	00
	XXXXXXXX												
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Other Operations	34-300	22,400	00	218,936	00			221,036	00	221,036	00	0	00
Uniform Construction Code	22-999												
Interlocal Municipal Service Agreements	42-999												
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	40-999	20,644	00	22,161	00			43,047	00	43,047	00		
Total Operations - Excluded from "CAPS"	34-305	43,044	00	241,097	00			264,083	00	264,083	00	0	00
(C) Capital Improvements	44-999	36,000	00	117,175	00			237,175	00	237,175	00		
(D) Municipal Debt Service	45-999	190,632	00	222,310	00			222,310	00	213,169	00	XXXXXXXX	XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	2,372	00	2,372	00	XXXXXXXX	XX	2,372	00	2,372	00	XXXXXXXX	XX
(F) Judgments	37-480												
(G) Cash Deficit - With Prior Consent of LFB	46-885					XXXXXXXX	XX					XXXXXXXX	XX
(K) Local District School Purposes	29-410											XXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXX	XX					XXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	493,175	00	488,720	00	XXXXXXXX	XX	488,720	00	488,720	00	XXXXXXXX	XX
Total General Appropriations	34-499	4,451,878	00	4,538,065	00	0	00	4,678,951	00	4,553,563	00	116,247	00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 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, 2008

ASSETS			
Cash and Investments	1110100	6,599,123	00
Due from State of N.J.(c.20,P.L. 1961)	1111000	3,682	00
Federal and State Grants Receivable	1110200	236,534	00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx	xx
Taxes Receivable	1110300	328,179	00
Tax Title Liens Receivable	1110400	73,056	00
Property Acquired by Tax Title Lien Liquidation	1110500	94,200	00
Other Receivables	1110600		
Deferred Charges Required to be in 2009 Budget	1110700	2,372	00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	4,744	00
Total Assets	1110900	7,341,890	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,733,716	00
Reserves for Receivables	2110200	545,836	00
Surplus	2110300	1,062,338	00
Total Liabilities, Reserves and Surplus		7,341,890	00

School Tax Levy Unpaid	2220100	7,855,474	00
Less: School Tax Deferred	2220200	3,083,715	00
"Cash Liabilities"	2220300	4,771,759	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2008		YEAR 2007	
Surplus Balance, January 1st	2310100	991,656	00	858,045	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2008 98.3%, 2007 97.9%)	2310200	19,837,549	00	19,710,458	00
Delinquent Taxes	2310300	396,489	00	271,904	00
Other Revenues and Additions to Income	2310400	3,821,303	00	4,103,552	00
Total Funds	2310500	25,046,997	00	24,943,959	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	4,181,090	00	3,954,963	00
School Taxes (Including Local and Regional)	2310700	15,710,948	00	15,777,064	00
County Taxes (Including Added Tax Amounts)	2310800	3,789,607	00	3,818,304	00
Special District Taxes	2310900	303,014	00	300,935	00
Other Expenditures and Deductions from Income	2311000			101,037	00
Total Expenditures and Tax Requirements	2311100	23,984,659	00	23,952,303	00
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	23,984,659	00	23,952,303	00
Surplus Balance - December 31st	2311400	1,062,338	00	991,656	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2008	2311500	1,062,338	00
Current Surplus Anticipated in 2009 Budget	2311600	816,000	00
Surplus Balance Remaining	2311700	246,338	00

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 2009 through 2011, as required by New Jersey State Statute.

**CAPITAL BUDGET (Current Year Action)
2009**

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-2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police Dept - Computer System Server		5,000.00			250.00			4,750.00	
Police Dept - AV System		10,000.00			500.00			9,500.00	
Police Dept - Mulit Purpose Room		10,000.00			500.00			9,500.00	
Road Dept - Pick Up Truck		45,000.00			2,250.00			42,750.00	
Road Dept - Road Overlay		200,000.00			10,000.00			190,000.00	
Road Dept - Vehicle Lift		55,000.00			2,750.00			52,250.00	
Road Dept - Mason Dump Truck		25,000.00			1,250.00			23,750.00	
Library Building Repairs		20,000.00			1,000.00			19,000.00	
Fire Dept Tanker		350,000.00			17,500.00			332,500.00	
TOTAL - ALL PROJECTS		720,000.00			36,000.00			684,000.00	

3 YEAR CAPITAL PROGRAM - 2009-2011
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 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Police Dept - Computer System Server		5,000.00	2009	5,000.00					
Police Dept - AV System		10,000.00	2009	10,000.00					
Police Dept - Mulit Purpose Room		10,000.00	2009	10,000.00					
Road Dept - Pick Up Truck		45,000.00	2009	45,000.00					
Road Dept - Road Overlay		200,000.00	2009	200,000.00					
Road Dept - Vehicle Lift		55,000.00	2009	55,000.00					
Road Dept - Mason Dump Truck		25,000.00	2009	25,000.00					
Library Building Repairs		20,000.00	2009	20,000.00					
Fire Dept Tanker		350,000.00	2009	350,000.00					
TOTAL - ALL PROJECTS		720,000.00		720,000.00					

**3 YEAR CAPITAL PROGRAM - 2009-2010
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 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Police Dept - Computer System Server	5,000.00			250.00			4,750.00				
Police Dept - AV System	10,000.00			500.00			9,500.00				
Police Dept - Multit Purpose Room	10,000.00			500.00			9,500.00				
Road Dept - Pick Up Truck	45,000.00			2,250.00			42,750.00				
Road Dept - Road Overlay	200,000.00			10,000.00			190,000.00				
Road Dept - Vehicle Lift	55,000.00			2,750.00			52,250.00				
Road Dept - Mason Dump Truck	25,000.00			1,250.00			23,750.00				
Library Building Repairs	20,000.00			1,000.00			19,000.00				
Fire Dept Tanker	350,000.00			17,500.00			332,500.00				
TOTAL - ALL PROJECTS	720,000.00			36,000.00			684,000.00				

SECTION 2 - UPON ADOPTION FOR YEAR 2009

(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) \$ 298,153 (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) \$ 301,945 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

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

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 816,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 3,062,725.00
Receipts from Delinquent Taxes	15-499	\$ 275,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 298,153.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Revenues	13-299	\$ 4,451,878.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	3,424,674.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	261,981.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	43,044.00
(c) Capital Improvements	44-999	36,000.00
(d) Municipal Debt Service	45-999	190,632.00
(e) Deferred Charges - Municipal	46-999	2,372.00
(f) Judgements	37-480	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	-
(g) Cash Deficit	46-885	-
(k) For Local District School Purposes	29-410	-
(m) Reserve for Uncollected Taxes	50-899	493,175.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	-
Total Appropriations	34-499	4,451,878.00

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 6th day of May, 2009. 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 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of June, 2009 _____, Clerk

Signature

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

DEDICATED REVENUES	FCOA	Anticipated				Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated				Expended 2008				
		2009		2008					for 2009		for 2008		Paid or Charged		Reserved		
FROM TRUST FUND																	
Amount To Be Raised by Taxation	54-190	301,945	00	300,803	00	303,014	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	301,945	00	300,803	00	303,014	00	Acquisition of Farmland	54-916-2								
Summary of Program																	
Year Referendum Passed/Implemented:								Down Payments on Improvements	54-902-2								
Rate Assessed:		\$		(Date)		.04		Debt Service:		xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
Total Tax Collected to date		\$				2,034,090.00		Payment of Bond Principal	54-902-2							xxxxxx	xx
Total Expended to date:		\$				355,159.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	236,425	00	204,300	00	204,300	00	xxxxxx	xx
Total Acreage Preserved to date				(Acres)				Interest on Bonds	54-930-2							xxxxxx	xx
Recreation land preserved in 2008:				(Acres)				Interest on Notes	54-935-2	19,579	00	32,710	00	32,710	00	xxxxxx	xx
Farmland preserved in 2008:				(Acres)				Reserve for Future Use	54-950-2	45,941	00	63,793	00	66,004	00		
				(Acres)				Total Trust Fund Appropriations:	54-499	301,945	00	300,803	00	303,014	00		

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

Contracting Unit: _____

Year Ending: December 31, 2008

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.

April 1, 2009

Date

Clerk of the Governing Body