

2011 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2011 BUDGET)

CAP

MUNICIPALITY: LEBANON TOWNSHIP

COUNTY: HUNTERDON

George Piazza	12/31/11
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
George Piazza	12/31/11
Patricia Schriver	12/31/11
Brian Wunder	12/31/12
Ronald Milkowski	12/31/13
Frank Morrison	12/31/13

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
Richard Cushing	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 2011 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:	_____

**2011
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of LEBANON, County of HUNTERDON for the Fiscal Year 2011.

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

16th day of March, 2011
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 16th day of March, 2011

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 16th day of March, 2011

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 16th day of March, 2011

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: _____ 2011

(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: _____ 2011 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 2011.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

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

in the issue of April 6, 2011.

The Governing Body of the Township of Lebanon does hereby approve the following as the Budget for the year 2011:

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

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 16, 2011.

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on April 20, 2011 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	4,644,123	00						
Budget Appropriations Added by N.J.S. 40A:4-87	1,210	00						
Emergency Appropriations		00						
Total Appropriations	4,645,333	00						
<u>Expenditures:</u>								
 Paid of Charged (Including Reserve for Uncollected Taxes)	4,549,465	00						
 Reserved	93,057	00						
Unexpended Balances Canceled	2,811	00						
Total Expenditures and Unexpended Balances Canceled	4,645,333	00						
Overexpenditures*								

*See Budget Appropriation Items so marked to the right of column "Expended 2010 - 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 2011 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 2010</td> <td style="text-align: right;">\$ 4,644,123.00</td> </tr> <tr> <td>Cap Base Adjustment -PFRS</td> <td style="text-align: right;">5,154.00</td> </tr> <tr> <td>Cap Base Adjustment</td> <td></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;">\$ 498,153.00</td> </tr> <tr> <td>Public and Private Programs</td> <td style="text-align: right;">27,920.00</td> </tr> <tr> <td>Total Other Operations</td> <td style="text-align: right;">136,093.00</td> </tr> <tr> <td>Capital Improvements</td> <td style="text-align: right;">36,500.00</td> </tr> <tr> <td>Municipal Debt Service</td> <td style="text-align: right;">261,612.00</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;">962,650.00</td> </tr> <tr> <td>Amount on Which CAP is Applied</td> <td style="text-align: right;">3,686,627.00</td> </tr> <tr> <td>2.0% CAP</td> <td style="text-align: right;">73,732.54</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">3,760,359.54</td> </tr> <tr> <td colspan="2"><u>Additional Modifications</u></td> </tr> <tr> <td>New Construction</td> <td style="text-align: right;">\$ 2,008.31</td> </tr> <tr> <td>2009 CAP Banking</td> <td style="text-align: right;">132,022.25</td> </tr> <tr> <td>2010 CAP Banking</td> <td style="text-align: right;">145,765.17</td> </tr> <tr> <td>Increase to 3.5%*</td> <td style="text-align: right;">55,299.41</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">335,095.14</td> </tr> <tr> <td>Total Allowable Appropriations with 2.5% "CAP"</td> <td style="text-align: right;">4,095,454.68</td> </tr> <tr> <td>Total Appropriations within CAPS</td> <td style="text-align: right; border-top: 1px solid black;">4,020,305.00</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;">\$ 75,149.67</td> </tr> </table>	Total General Appropriations for 2010	\$ 4,644,123.00	Cap Base Adjustment -PFRS	5,154.00	Cap Base Adjustment		<u>Modifications</u>		<u>Less:</u>		Reserve for Uncollected Taxes	\$ 498,153.00	Public and Private Programs	27,920.00	Total Other Operations	136,093.00	Capital Improvements	36,500.00	Municipal Debt Service	261,612.00	Deferred Charges to Future Taxation	2,372.00		962,650.00	Amount on Which CAP is Applied	3,686,627.00	2.0% CAP	73,732.54		3,760,359.54	<u>Additional Modifications</u>		New Construction	\$ 2,008.31	2009 CAP Banking	132,022.25	2010 CAP Banking	145,765.17	Increase to 3.5%*	55,299.41		335,095.14	Total Allowable Appropriations with 2.5% "CAP"	4,095,454.68	Total Appropriations within CAPS	4,020,305.00	DIFFERENCE - Banked to Future Budgets	\$ 75,149.67
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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 2011, the index rate is established at 2.0% and the CAP is at this per cent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance.</p>	<p style="text-align: center;"><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 2011 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. 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.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2011		2010		Cash in 2010	
1. Surplus Anticipated	08-101	1,000,000	00	1,006,000	00	1,006,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	1,000,000	00	1,006,000	00	1,006,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Licenses:	xxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Alcoholic Beverages	08-103	15,000	00	14,500	00	15,000	00
Other	08-104						
Fees and Permits	08-105						
Fines and Costs:	xxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Municipal Court	08-110	32,500	00	31,000	00	32,929	00
Other	08-109						
Interest and Costs on Taxes	08-112	90,000	00	75,000	00	102,120	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	11,000	00	29,500	00	11,223	00
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2011		2010		Cash in 2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	148,500	00	150,000	00	161,272	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2011		2010		Cash in 2010	
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	
		2011		2010		Cash in 2010	
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			2,865	00	2,865	00
Drunk Driving Enforcement Fund	10-745				00		00
Drunk Driving Enforcement Fund	10-745			1,483	00	1,483	00
Clean Communities Program	10-770	19,540	00	19,540	00	19,540	00
Clean Communities Program-Prior Year	10-770			4,032	00	4,032	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 - Prior Year Unappropriated	10-711	720	00				
Storm Water Grant-CY 2010	10-709						
Body Armor Grant-Ch 159	10-771			1,210	00	1,210	00
NJ Highlands - Ch. 159	10-772						
NJDOT - Hollow Road - Ch. 159	10-773						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2010				
		for 2011		for 2010		for 2010 By Emergency Appropriation	Total for 2010 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	5,000	00	5,000	00		5,000	00	5,000	00
Municipal Clerk:	20-120									
Salaries and Wages	20-120-1	124,446	00	124,446	00		124,446	00	124,446	00
Other Expenses:	20-120-2									
Elections	20-120-2	5,500	00	5,500	00		5,500	00	5,500	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	47,108	00
Financial Administration (Treasury):	20-130									
Salaries and Wages	20-130-1	22,510	00	61,484	00		61,484	00	60,726	00
Other Expenses	20-130-2	14,000	00	4,000	00		4,000	00	3,818	00
Audit Services:	20-135									
Other Expenses	20-135-2	24,000	00	24,000	00		24,000	00	24,000	00
Revenue Administration (Tax Collection):	20-145									
Salaries and Wages	20-145-1	42,110	00	42,110	00		42,110	00	42,110	00
Other Expenses	20-145-2	13,100	00	13,100	00		13,100	00	13,014	00
Tax Assessment Administration:	20-150									
Salaries and Wages	20-150-1	47,900	00	47,900	00		47,900	00	47,900	00
Other Expenses	20-150-2	21,850	00	21,850	00		21,850	00	21,850	00
Legal Services (Legal Dept.):	20-155									
Other Expenses	20-155-2	70,000	00	70,000	00		70,000	00	68,485	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2010						
		for 2011		for 2010		for 2010 By Emergency Appropriation	Total for 2010 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	7,500	00		7,500	00	6,346	00	1,154	00
Historical Sites Office:	20-175											
Other Expenses	20-175-2	2,600	00	2,600	00		2,600	00	600	00	2,000	00
Aid to New Hampton Historic Museum:	20-175											
Salaries and Wages	20-175-1	32,900	00	32,900	00		32,900	00	32,585	00	315	00
Other Expenses	20-175-2	4,000	00	4,000	00		4,000	00	2,402	00	1,598	00
LAND USE ADMINISTRATION:												
Planning Board:	21-180											
Salaries and Wages	21-180-1	26,215	00	26,215	00		26,215	00	26,215	00		
Other Expenses	21-180-2	20,825	00	20,825	00		20,825	00	20,333	00	492	00
Zoning Costs:	21-185											
Salaries and Wages	21-185-1	27,375	00	27,375	00		27,375	00	27,375	00		
Other Expenses	21-185-2	900	00	900	00		900	00	900	00	0	00
Zoning Board of Adjustment:	21-185											
Salaries and Wages	21-185-1	26,215	00	23,215	00		23,215	00	23,215	00		
Other Expenses	21-185-2	20,650	00	20,650	00		20,650	00	20,587	00	63	00
UNIFORM CONSTRUCTION CODE ENFORCEMENT:	22-195											
Other Expenses	22-195-2	100	00	100	00		100	00			100	00
INSURANCE:												
General Liability	23-210-2	1,637	00	1,637	00		1,637	00	1,637	00		
Other Insurance Premiums	23-210-2	112,000	00	110,597	00		110,597	00	110,597	00		
Worker Compensation	23-215-2	76,304	00	73,462	00		73,462	00	73,462	00		
Employee Group Health	23-220-2	376,644	00	310,000	00		310,000	00	309,904	00	96	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2010						
		for 2011		for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged		Reserved		
PUBLIC SAFETY FUNCTIONS:												
Police:	25-240											
Salaries and Wages	25-240-1	924,260	00	862,110	00		862,110	00	859,217	00	2,893	00
Other Expenses	25-240-2	90,000	00	90,000	00		90,000	00	78,240	00	11,760	00
Office of Emergency Management:	25-252											
Salaries and Wages	25-252-1	5,000	00	5,000	00		5,000	00	5,000	00		
Other Expenses	25-252-2	2,500	00	2,500	00		2,500	00	1,045	00	1,455	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	2,215	00	4,010	00
Contribution to First Aid Organizations	25-260-2	12,500	00	12,500	00		12,500	00	6,931	00	5,569	00
Fire Department/Uniform Fire Safety Code:	25-265											
Salaries and Wages	25-265-1	4,000	00	4,000	00		4,000	00	4,000	00		
Other Expenses:	25-265-2											
Fire Hydrant Service	25-265-2	700	00	700	00		700	00	491	00	209	00
Miscellaneous Other Expenses	25-265-2	1,500	00	1,500	00		1,500	00	1,500	00		
Municipal Prosecutor's Office:	25-275											
Salaries and Wages	25-275-1	4,284	00	4,840	00		4,840	00	4,840	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2010				
		for 2011		for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged		Reserved		
PUBLIC WORKS FUNCTIONS:												
Streets and Road Maintenance:	26-290											
Salaries and Wages	26-290-1	505,034	00	485,034	00		485,034	00	483,662	00	1,372	00
Other Expenses:	26-290-2											
Snow Removal	26-290-2	101,000	00	120,000	00		120,000	00	89,788	00	30,212	00
Miscellaneous Other Expenses	26-290-2	270,000	00	270,000	00		270,000	00	265,384	00	4,616	00
Solid Waste Collection (Recycling Program):	26-305											
Salaries and Wages	26-23051	5,000	00									
Other Expenses	26-305-2	5,700	00	5,700	00		5,700	00	4,624	00	1,076	00
Buildings and Grounds:	26-310											
Other Expenses	26-310-2	30,000	00	30,000	00		30,000	00	28,508	00	1,492	00
HEALTH AND HUMAN SERVICES FUNCTIONS:												
Public Health Services (Board of Health):	27-330											
Salaries and Wages	27-330-1	2,400	00	2,400	00		2,400	00	2,400	00		
Other Expenses	27-330-2	6,500	00	6,500	00		6,500	00	5,830	00	670	00
Environmental Health Services:	27-335											
Other Expenses	27-335-2	1,000	00	1,000	00		1,000	00	974	00	26	00
Animal Control Services (Dog Regulation):	27-340											
Salaries and Wages	27-340-1	8,984	00	8,984	00		8,984	00	8,984	00		
Other Expenses	27-340-2	500	00	500	00		500	00			500	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 2010						
		for 2011		for 2010		for 2010 By Emergency Appropriation	Total for 2010 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	7,500	00	7,500	00		7,500	00	7,056	00	444	00
Maintenance of Parks:	28-375											
Other Expenses	28-375-2	10,000	00	10,000	00		10,000	00	9,186	00	814	00
EDUCATIONAL FUNCTIONS:												
Municipal/County Library:	29-390											
Other Expenses	29-390-2	49,580	00	49,580	00		49,580	00	49,551	00	29	00
OTHER COMMON OPERATING FUNCTIONS:												
(Unclassified):												
Accumulated Leave Compensation	30-415-2	37,000	00									
Celebration of Public Events	30-420-2	5,000	00	5,000	00		5,000	00	3,969	00	1,031	00
Underground Storage Tank Remediation	27-369-2	9,000	00	9,000	00		9,000	00	9,000	00		
MUNICIPAL COURT:	43-490											
Other Expenses	43-490-2	57,494	00	54,785	00		54,785	00	54,785	00		
Public Defender:	43-495											
Other Expenses	43-495-2	1,785	00	3,000	00		3,000	00	1,925	00	1,075	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 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	31,283	00			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 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 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	110,444	00	80,418	00			80,418	00	80,418	00		
Social Security System (O.A.S.I.)	36-472	142,663	00	139,570	00			139,570	00	138,925	00	645	00
Consolidated Police & Firemen's Pension Fund	36-474												
Police & Firemen's Retirement System of N.J.	36-475	169,138	00	158,704	00			158,704	00	158,704	00		
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	453,528	00	378,692	00			378,692	00	378,047	00	645	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,020,305	00	3,794,466	00	0	00	3,794,466	00	3,704,909	00	89,557	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 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	11,200	00	23,100	00			23,100	00	19,600	00	3,500	00
Statutory Expenditures:													
Contribution to:													
PERS	36-471-2												
PFRS	36-475-2												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 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						
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 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 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 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation	Total for 2010 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	19,540	00	23,572	00		23,572 00	23,572	00		
Storm Water Grant	41-709										
Other Expenses	41-790-2										
Drunk Driving Enforcement Fund:	41-745										
Other Expenses	41-745-2			1,483	00		1,483 00	1,483	00		
Recycling Tonnage Grant:	41-701										
Other Expenses	41-701-2			2,865	00		2,865 00	2,865	00		
Division of Highway Safety											
Other Expenses											
Body Armor Grant:	41-711										
Other Expenses	41-711-2	720	00								

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 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												
Total Capital Improvements Excluded from "CAPS"	44-999	36,500	00	36,500	00			36,500	00	36,500	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920			61,329	00			61,329	00	61,329	00	xxxxxxxx	xx
Payment of Bond Anticipation and Capital Notes	45-925	154,200	00	154,200	00	xxxxxxxx	xx	154,200	00	154,200	00	xxxxxxxx	xx
Interest on Bonds	45-930			11,533	00			11,533	00	11,103	00	xxxxxxxx	xx
Interest on Notes	45-935	40,540	00	34,550	00			34,550	00	32,169	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	194,740	00	261,612	00			261,612	00	258,801	00	xxxxxxxx	xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 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	265,072	00	352,714	00			352,714	00	346,403	00	3,500	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 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	265,072	00	352,714	00			352,714	00	346,403	00	3,500	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	4,285,377	00	4,147,180	00	0	00	4,147,180	00	4,051,312	00	93,057	00
(M) Reserve for Uncollected Taxes	50-899	488,501	00	498,153	00	xxxxxxx	xx	498,153	00	498,153	00	xxxxxxx	xx
9. Total General Appropriations	34-499	4,773,878	00	4,645,333	00	0	00	4,645,333	00	4,549,465	00	93,057	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,020,305	00	3,794,466	00	0	00	3,794,466	00	3,704,909	00	89,557	00
	XXXXXXXX												
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Other Operations	34-300	11,200	00	23,100	00			23,100	00	19,600	00	3,500	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	20,260	00	29,130	00			29,130	00	29,130	00		
Total Operations - Excluded from "CAPS"	34-305	31,460	00	52,230	00			52,230	00	48,730	00	3,500	00
(C) Capital Improvements	44-999	36,500	00	36,500	00			36,500	00	36,500	00		
(D) Municipal Debt Service	45-999	194,740	00	261,612	00			261,612	00	258,801	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	488,501	00	498,153	00	XXXXXXXX	XX	498,153	00	498,153	00	XXXXXXXX	XX
Total General Appropriations	34-499	4,773,878	00	4,645,333	00	0	00	4,645,333	00	4,549,465	00	93,057	00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 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, 2010

ASSETS			
Cash and Investments	1110100	8,266,342	00
Due from State of N.J.(c.20,P.L. 1961)	1111000	3,682	00
Federal and State Grants Receivable	1110200	113,853	00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx	xx
Taxes Receivable	1110300	408,034	00
Tax Title Liens Receivable	1110400	91,676	00
Property Acquired by Tax Title Lien Liquidation	1110500	94,200	00
Other Receivables	1110600	263	00
Deferred Charges Required to be in 2011 Budget	1110700	33,655	00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800		
Total Assets	1110900	9,011,705	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,323,514	00
Reserves for Receivables	2110200	659,812	00
Surplus	2110300	1,028,379	00
Total Liabilities, Reserves and Surplus		9,011,705	00

School Tax Levy Unpaid	2220110	7,936,091	00
Less: School Tax Deferred	2220200	4,058,715	00
"Cash Liabilities"	2220300	3,877,376	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010		YEAR 2009	
Surplus Balance, January 1st	2310100	1,024,964	00	1,062,338	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2010 97.8%, 2009 97.9%)	2310200	19,813,461	00	20,106,850	00
Delinquent Taxes	2310300	406,234	00	327,715	00
Other Revenues and Additions to Income	2310400	3,219,653	00	3,186,035	00
Total Funds	2310500	24,464,312	00	24,682,938	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	4,144,369	00	4,003,680	00
School Taxes (Including Local and Regional)	2310700	15,497,181	00	15,513,152	00
County Taxes (Including Added Tax Amounts)	2310800	3,560,965	00	3,734,593	00
Special District Taxes	2310900	228,514	00	303,470	00
Other Expenditures and Deductions from Income	2311000	4,904	00	103,079	00
Total Expenditures and Tax Requirements	2311100	23,435,933	00	23,657,974	00
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	23,435,933	00	23,657,974	00
Surplus Balance - December 31st	2311400	1,028,379	00	1,024,964	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2010	2311500	1,028,379	00
Current Surplus Anticipated in 2011 Budget	2311600	1,000,000	00
Surplus Balance Remaining	2311700	28,379	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 2011 through 2013, as required by New Jersey State Statute.

**CAPITAL BUDGET (Current Year Action)
2011**

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-2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Dump Truck		150,000.00			7,500.00			142,500.00	
Road Overlay-Newport Rpad		200,000.00			10,000.00			190,000.00	
New Building Overruns		100,000.00			5,000.00			95,000.00	
TOTAL - ALL PROJECTS		450,000.00			22,500.00			427,500.00	

3 YEAR CAPITAL PROGRAM - 2011-2013
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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Dump Truck		150,000.00	2011	150,000.00					
Road Overlay-Newport Rpad		200,000.00	2011	200,000.00					
New Building Overruns		100,000.00	2011	100,000.00					
TOTAL - ALL PROJECTS		450,000.00		450,000.00					

**3 YEAR CAPITAL PROGRAM - 2011-2013
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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Dump Truck	150,000.00			7,500.00			142,500.00				
Road Overlay-Newport Rpad	200,000.00			10,000.00			190,000.00				
New Building Overruns	100,000.00			5,000.00			95,000.00				
TOTAL - ALL PROJECTS	450,000.00			22,500.00			427,500.00				

SECTION 2 - UPON ADOPTION FOR YEAR 2011

(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) \$ 679,196 (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) \$ 74,994 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

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

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,819,682.00
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	\$	679,196.00
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	\$	4,773,878.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	3,566,777.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	453,528.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	31,460.00
(c) Capital Improvements	44-999	36,500.00
(d) Municipal Debt Service	45-999	194,740.00
(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	488,501.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	-
Total Appropriations	34-499	4,773,878.00

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 20th day of April 2011. 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of April , 2011 _____, Clerk

Signature

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

DEDICATED REVENUES	FCOA	Anticipated				Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated				Expended 2010				
		2011		2010					for 2011		for 2010		Paid or Charged		Reserved		
FROM TRUST FUND																	
Amount To Be Raised by Taxation	54-190	74,994	00	227,517	00	228,514	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:		177,351	00					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	252,345	00	227,517	00	228,514	00	Acquisition of Farmland	54-916-2								
Summary of Program																	
Year Referendum Passed/Implemented:								Down Payments on Improvements	54-902-2								
Rate Assessed:		\$		(Date)				Debt Service:		xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
				.01				Payment of Bond Principal	54-902-2	71,347	00					xxxxxx	xx
Total Tax Collected to date		\$		2,566,074.00				Payment of Bond Anticipation Notes and Capital Notes	54-925-2	176,425	00	176,425	00	176,425	00	xxxxxx	xx
Total Expended to date:		\$		355,159.00				Interest on Bonds	54-930-2							xxxxxx	xx
Total Acreage Preserved to date				(Acres)				Interest on Notes	54-935-2	4,573	00	17,168	00	17,168	00	xxxxxx	xx
Recreation land preserved in 2010:				(Acres)				Reserve for Future Use	54-950-2			33,924	00	34,921	00		
Farmland preserved in 2010:				(Acres)				Total Trust Fund Appropriations:	54-499	252,345	00	227,517	00	228,514	00		

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

Contracting Unit: _____

Year Ending: December 31, 2010

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 16, 2011
Date

Clerk of the Governing Body