

**2012 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2012 BUDGET)

**CAP**

MUNICIPALITY: LEBANON TOWNSHIP

COUNTY: HUNTERDON

Brian Wunder	12/31/12
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
Brian Wunder	12/31/12
Patricia Schriver	12/31/14
Tom McKee	12/31/14
Ronald Milkowski	12/31/13
Frank Morrison	12/31/13

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

**Official Mailing Address of Municipality**

LEBANON TOWNSHIP  
 530 WEST HILL ROAD  
 GLEN GARDNER, NJ 08826

**Fax #:** 908-638-5957

**Please attach this to your 2012 Budget and Mail to:**

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

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

**2012  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of LEBANON, County of HUNTERDON for the Fiscal Year 2012.

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

18th day of April, 2012

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 18th day of April, 2012

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 18th day of April, 2012

*Cynthia Cecile*

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 18th day of April, 2012

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: \_\_\_\_\_ 2012

*(Do not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**

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

Dated: \_\_\_\_\_ 2012

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

By: \_\_\_\_\_

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

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

Township of Lebanon County of Hunterdon

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the Township of Lebanon, County of Hunterdon for the Fiscal Year 2012.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

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

in the issue of May 2, 2012.

The Governing Body of the Township of Lebanon does hereby approve the following as the Budget for the year 2012:

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

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 18, 2012.

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on May 16, 2012 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
<b>Budget Appropriations - Adopted Budget</b>	4,773,878	00						
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	226,476	00						
<b>Emergency Appropriations</b>		00						
<b>Total Appropriations</b>	5,000,354	00						
<b>Expenditures:</b>								
<b>    Paid of Charged (Including Reserve for     Uncollected Taxes)</b>	4,814,037	00						
<b>    Reserved</b>	184,196	00						
<b>Unexpended Balances Canceled</b>	2,121	00						
<b>Total Expenditures and Unexpended Balances Canceled</b>	5,000,354	00						
<b>Overexpenditures*</b>								

\*See Budget Appropriation Items so marked to the right of column "Expended 2011 - Reserved."

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)																																																			
BUDGET MESSAGE																																																			
<p><b><u>II. APPROPRIATIONS "CAPS"</u></b></p> <p>The Municipal Budget for the year 2012 has been prepared within the constraints imposed by Chapter 74, Public Laws of 2004, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the Township of Lebanon is calculated as follows:</p>	<p><b><u>CAP CALCULATION</u></b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Total General Appropriations for 2011</td> <td style="text-align: right;">\$ 4,773,878.00</td> </tr> <tr> <td>Cap Base Adjustment</td> <td></td> </tr> <tr> <td>Cap Base Adjustment</td> <td></td> </tr> <tr> <td colspan="2"><b><u>Modifications</u></b></td> </tr> <tr> <td colspan="2"><u>Less:</u></td> </tr> <tr> <td>Reserve for Uncollected Taxes</td> <td style="text-align: right;">\$ 488,501.00</td> </tr> <tr> <td>Public and Private Programs</td> <td style="text-align: right;">20,260.00</td> </tr> <tr> <td>Total Other Operations</td> <td style="text-align: right;">11,200.00</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;">194,740.00</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;">753,573.00</td> </tr> <tr> <td>Amount on Which CAP is Applied</td> <td style="text-align: right;">4,020,305.00</td> </tr> <tr> <td>2.5% CAP</td> <td style="text-align: right;">100,507.63</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">4,120,812.63</td> </tr> <tr> <td>Allowable Appropriations Before Exceptions</td> <td style="text-align: right;">4,120,812.63</td> </tr> <tr> <td colspan="2"><b><u>Additional Modifications</u></b></td> </tr> <tr> <td>New Construction</td> <td></td> </tr> <tr> <td>2010 CAP Banking</td> <td style="text-align: right;">19,850.27</td> </tr> <tr> <td>2011 CAP Banking</td> <td style="text-align: right;">55,299.41</td> </tr> <tr> <td>Increase to 3.5%*</td> <td style="text-align: right;">40,203.05</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">115,352.73</td> </tr> <tr> <td>Total Allowable Appropriations with 2.5% "CAP"</td> <td style="text-align: right;">4,236,165.36</td> </tr> <tr> <td>Total Appropriations within CAPS</td> <td style="text-align: right; border-top: 1px solid black;">4,051,292.00</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;">\$ 184,873.36</td> </tr> </table>	Total General Appropriations for 2011	\$ 4,773,878.00	Cap Base Adjustment		Cap Base Adjustment		<b><u>Modifications</u></b>		<u>Less:</u>		Reserve for Uncollected Taxes	\$ 488,501.00	Public and Private Programs	20,260.00	Total Other Operations	11,200.00	Capital Improvements	36,500.00	Municipal Debt Service	194,740.00	Deferred Charges to Future Taxation	2,372.00		753,573.00	Amount on Which CAP is Applied	4,020,305.00	2.5% CAP	100,507.63		4,120,812.63	Allowable Appropriations Before Exceptions	4,120,812.63	<b><u>Additional Modifications</u></b>		New Construction		2010 CAP Banking	19,850.27	2011 CAP Banking	55,299.41	Increase to 3.5%*	40,203.05		115,352.73	Total Allowable Appropriations with 2.5% "CAP"	4,236,165.36	Total Appropriations within CAPS	4,051,292.00	DIFFERENCE - Banked to Future Budgets	\$ 184,873.36
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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 2012, 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;"><b><u>IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS</u></b></p> <p>The implementation of a flexible chart of accounts program began in earnest several years ago for Municipal and County entities to provide a "common language" common to all municipal and county budgets. The common coding will ultimately lead to electronic filing of budgets rather than the historical, but now outdated, paper intensive system in place today. It's other benefits are a higher degree of comparability between government units, and it assists the Division in preparing it's Annual Report.</p> <p>Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.</p>

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:**

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**III. TAX LEVY CAP**

The Municipal Budget for the year 2012 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.)**



Explanatory Statement - (continued)

**Budget Message**

**Analysis of Compensated Absence Liability**

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

<b>Organization/Department Eligible for Benefit</b>	<b>Gross Days of Accumulated Absence</b>	<b>Value of Compensated Absences</b>	<b>Approved Labor Agreement</b>	<b>Local Ordinance</b>	<b>Individual Employment Agreements</b>
Administrative Staff	62.78	12,028.85	X		
Road Department	236.00	45,514.59	X		
Police Department	245.50	64,674.95	X		
<b>Totals</b>	544.28 days	\$ 122,218.39			
		<b>Total Funds Reserved as of end of 2011:</b>	\$ 78,267.88		
		<b>Total Funds Appropriated in 2012:</b>	\$ 37,000.00		

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2012		2011		Cash in 2011	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	999,838	00	1,000,000	00	1,000,000	00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>						
<b>Total Surplus Anticipated</b>	<b>08-100</b>	999,838	00	1,000,000	00	1,000,000	00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>
Licenses:	<b>xxxxxx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>
Alcoholic Beverages	<b>08-103</b>	15,000	00	15,000	00	15,000	00
Other	<b>08-104</b>						
Fees and Permits	<b>08-105</b>						
Fines and Costs:	<b>xxxxxx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>
Municipal Court	<b>08-110</b>	42,500	00	32,500	00	42,723	00
Other	<b>08-109</b>						
Interest and Costs on Taxes	<b>08-112</b>	85,000	00	90,000	00	85,194	00
Interest and Costs on Assessments	<b>08-115</b>						
Parking Meters	<b>08-111</b>						
Interest on Investments and Deposits	<b>08-113</b>	5,500	00	11,000	00	5,571	00
Anticipated Utility Operating Surplus	<b>08-114</b>						

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2012		2011		Cash in 2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>148,000</b>	<b>00</b>	<b>148,500</b>	<b>00</b>	<b>148,488</b>	<b>00</b>



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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2012		2011		Cash in 2011	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160						
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>





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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2012		2011		Cash in 2011	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:</b>	<b>xxxxx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>
Public Health Priority Funding - 1987	<b>10-785</b>						
N.J. Transportation Trust Fund Authority Act	<b>10-865</b>						
Recycling Tonnage Grant-Ch 159	<b>10-701</b>			4,910	00	4,910	00
Drunk Driving Enforcement Fund	<b>10-745</b>						
Drunk Driving Enforcement Fund-Prior Year	<b>10-745</b>	4,060	00				
Clean Communities Program	<b>10-770</b>	19,888	00	19,540	00	19,540	00
Clean Communities Program-Prior Year	<b>10-770</b>	289	00				
Alcohol Education and Rehabilitation Fund	<b>10-702</b>						
Municipal Alliance on Alcoholism and Drug Abuse	<b>10-703</b>						
Safe and Secure Communities Program - P.L. 1994, Chapter 220	<b>10-704</b>						
Neighborhood Preservation - Balanced Housing	<b>10-705</b>						
Handicapped Recreation Opportunities Grant	<b>10-706</b>						
Small Cities Grant	<b>10-707</b>						
Body Armor Grant - Prior Year Unappropriated	<b>10-711</b>			720	00	720	00
Storm Water Grant-CY 2011	<b>10-709</b>						
Body Armor Grant-Ch 159	<b>10-771</b>			1,267	00	1,267	00
Mt. Airy Road - FEMA - Ch. 159	<b>10-772</b>			220,300	00	220,300	00
Highlands Water Protection and Planning Grant	<b>10-773</b>	147,800	00				
Law and Public Safety Grant - Prior Year	<b>10-774</b>	12,188	00				







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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2012		2011		Cash in 2011	
<b>Summary of Revenues</b>	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	<b>999,838</b>	<b>00</b>	<b>1,000,000</b>	<b>00</b>	<b>1,000,000</b>	<b>00</b>
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>						
<b>3. Miscellaneous Revenues</b>	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
Total Section A: Local Revenues	<b>08-001</b>	148,000	00	148,500	00	148,488	00
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	2,642,422	00	2,642,422	00	2,642,422	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>						
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni.Service Agreements	<b>11-001</b>						
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>						
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	184,225	00	246,737	00	246,737	00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	8,500	00	8,500	00	6,708	00
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	<b>2,983,147</b>	<b>00</b>	<b>3,046,159</b>	<b>00</b>	<b>3,044,355</b>	<b>00</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	275,000	00	275,000	00	394,507	00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	<b>4,257,985</b>	<b>00</b>	<b>4,321,159</b>	<b>00</b>	<b>4,438,862</b>	<b>00</b>
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	740,622	00	679,196	00	xxxxxxx	xx
b) Addition to Local District School Tax	<b>07-191</b>					xxxxxxx	xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	<b>740,622</b>	<b>00</b>	<b>679,196</b>	<b>00</b>	<b>878,552</b>	<b>00</b>
<b>7. Total General Revenues</b>	<b>13-299</b>	<b>4,998,607</b>	<b>00</b>	<b>5,000,355</b>	<b>00</b>	<b>5,317,414</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved
<b>GENERAL GOVERNMENT FUNCTIONS:</b>										
Mayor and Council:	<b>20-110</b>									
Salaries and Wages	<b>20-110-1</b>	21,000	00	21,000	00		21,000	00	21,000	00
Other Expenses	<b>20-110-2</b>	5,000	00	5,000	00		5,000	00	3,914	00
Municipal Clerk:	<b>20-120</b>									
Salaries and Wages	<b>20-120-1</b>	124,446	00	124,446	00		127,146	00	127,099	00
Other Expenses:	<b>20-120-2</b>									
Elections	<b>20-120-2</b>	4,500	00	5,500	00		4,500	00	3,548	00
Other Expenses:	<b>20-120-2</b>									
Other Professional, Consul. & Spec.Services	<b>20-120-2</b>									
Miscellaneous Other Expenses	<b>20-120-2</b>	47,450	00	47,450	00		47,450	00	40,750	00
Financial Administration (Treasury):	<b>20-130</b>									
Salaries and Wages	<b>20-130-1</b>	18,435	00	22,510	00		16,910	00	16,535	00
Other Expenses	<b>20-130-2</b>	10,000	00	14,000	00		14,000	00	12,939	00
Audit Services:	<b>20-135</b>									
Other Expenses	<b>20-135-2</b>	24,000	00	24,000	00		24,000	00	23,796	00
Revenue Administration (Tax Collection):	<b>20-145</b>									
Salaries and Wages	<b>20-145-1</b>	42,110	00	42,110	00		47,310	00	45,583	00
Other Expenses	<b>20-145-2</b>	13,100	00	13,100	00		13,100	00	12,390	00
Tax Assessment Administration:	<b>20-150</b>									
Salaries and Wages	<b>20-150-1</b>	47,900	00	47,900	00		50,526	00	50,526	00
Other Expenses	<b>20-150-2</b>	14,850	00	21,850	00		14,850	00	7,287	00
Legal Services (Legal Dept.):	<b>20-155</b>									
Other Expenses	<b>20-155-2</b>	70,000	00	70,000	00		70,000	00	60,366	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2011						
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
<b>GENERAL GOVERNMENT FUNCTIONS (Continued):</b>												
Engineering Services:	<b>20-165</b>											
Other Expenses	<b>20-165-2</b>	7,500	00	7,500	00		7,500	00	2,569	00	4,931	00
Historical Sites Office:	<b>20-175</b>											
Other Expenses	<b>20-175-2</b>	4,200	00	2,600	00		2,600	00	600	00	2,000	00
Aid to New Hampton Historic Museum:	<b>20-175</b>											
Salaries and Wages	<b>20-175-1</b>	32,900	00	32,900	00		32,985	00	32,982	00	3	00
Other Expenses	<b>20-175-2</b>	4,000	00	4,000	00		3,915	00	3,808	00	107	00
<b>LAND USE ADMINISTRATION:</b>												
Planning Board:	<b>21-180</b>											
Salaries and Wages	<b>21-180-1</b>	26,215	00	26,215	00		26,215	00	26,215	00		
Other Expenses	<b>21-180-2</b>	35,975	00	20,825	00		18,825	00	16,508	00	2,317	00
Zoning Costs:	<b>21-185</b>											
Salaries and Wages	<b>21-185-1</b>	27,375	00	27,375	00		27,375	00	27,375	00		
Other Expenses	<b>21-185-2</b>	900	00	900	00		900	00	83	00	817	00
Zoning Board of Adjustment:	<b>21-185</b>											
Salaries and Wages	<b>21-185-1</b>	26,215	00	26,215	00		26,215	00	26,215	00		
Other Expenses	<b>21-185-2</b>	17,800	00	20,650	00		18,650	00	16,191	00	2,459	00
<b>UNIFORM CONSTRUCTION CODE ENFORCEMENT:</b>	<b>22-195</b>											
Other Expenses	<b>22-195-2</b>	100	00	100	00		100	00			100	00
<b>INSURANCE:</b>												
General Liability	<b>23-210-2</b>	1,184	00	1,637	00		1,637	00	957	00	680	00
Other Insurance Premiums	<b>23-210-2</b>	114,460	00	112,000	00		112,000	00	112,000	00		
Worker Compensation	<b>23-215-2</b>	76,458	00	76,304	00		76,304	00	76,304	00		
Employee Group Health	<b>23-220-2</b>	432,887	00	376,644	00		376,644	00	363,562	00	13,082	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated					Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
<b>PUBLIC SAFETY FUNCTIONS:</b>												
Police:	<b>25-240</b>											
Salaries and Wages	<b>25-240-1</b>	929,255	00	924,260	00		936,260	00	917,962	00	18,298	00
Other Expenses	<b>25-240-2</b>	90,000	00	90,000	00		90,000	00	79,933	00	10,067	00
Office of Emergency Management:	<b>25-252</b>											
Salaries and Wages	<b>25-252-1</b>	5,000	00	5,000	00		5,000	00	5,000	00		
Other Expenses	<b>25-252-2</b>	2,500	00	2,500	00		2,500	00	2,487	00	13	00
Aid to Volunteer Fire Companies	<b>25-255-2</b>	50,000	00	40,000	00		40,000	00	40,000	00		
Aid to Volunteer Fire Companies-Adjoining Mun.	<b>25-255-2</b>	6,225	00	6,225	00		6,225	00	2,000	00	4,225	00
Contribution to First Aid Organizations	<b>25-260-2</b>	12,500	00	12,500	00		12,500	00	12,276	00	224	00
Fire Department/Uniform Fire Safety Code:	<b>25-265</b>											
Salaries and Wages	<b>25-265-1</b>	4,000	00	4,000	00		4,000	00	2,427	00	1,573	00
Other Expenses:	<b>25-265-2</b>											
Fire Hydrant Service	<b>25-265-2</b>	700	00	700	00		700	00	650	00	50	00
Miscellaneous Other Expenses	<b>25-265-2</b>	1,500	00	1,500	00		1,500	00	1,298	00	202	00
Municipal Prosecutor's Office:	<b>25-275</b>											
Salaries and Wages	<b>25-275-1</b>	4,000	00	4,284	00		4,284	00	2,200	00	2,084	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
<b>PUBLIC WORKS FUNCTIONS:</b>												
Streets and Road Maintenance:	<b>26-290</b>											
Salaries and Wages	<b>26-290-1</b>	507,906	00	505,034	00		505,034	00	499,685	00	5,349	00
Other Expenses:	<b>26-290-2</b>											
Snow Removal	<b>26-290-2</b>	90,000	00	101,000	00		93,000	00	76,589	00	16,411	00
Miscellaneous Other Expenses	<b>26-290-2</b>	230,000	00	270,000	00		270,000	00	242,587	00	27,413	00
Solid Waste Collection (Recycling Program):	<b>26-305</b>											
Salaries and Wages	<b>26-23051</b>	5,000	00	5,000	00		4,050	00	4,040	00	10	00
Other Expenses	<b>26-305-2</b>	5,200	00	5,700	00		5,925	00	5,521	00	404	00
Buildings and Grounds:	<b>26-310</b>											
Other Expenses	<b>26-310-2</b>	30,000	00	30,000	00		28,273	00	27,178	00	1,095	00
<b>HEALTH AND HUMAN SERVICES FUNCTIONS:</b>												
Public Health Services (Board of Health):	<b>27-330</b>											
Salaries and Wages	<b>27-330-1</b>	2,400	00	2,400	00		2,400	00			2,400	00
Other Expenses	<b>27-330-2</b>	6,500	00	6,500	00		5,500	00	3,720	00	1,780	00
Environmental Health Services:	<b>27-335</b>											
Other Expenses	<b>27-335-2</b>	1,000	00	1,000	00		1,000	00			1,000	00
Animal Control Services (Dog Regulation):	<b>27-340</b>											
Salaries and Wages	<b>27-340-1</b>	8,984	00	8,984	00		8,984	00	8,983	00		
Other Expenses	<b>27-340-2</b>	500	00	500	00		500	00			500	00
Contributions to Social Service Agencies:	<b>28-360</b>											
Other Expenses	<b>28-360-2</b>	100	00	100	00		100	00			100	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
<b>PARK AND RECREATION FUNCTIONS:</b>												
Recreation Services and Programs:	<b>28-370</b>											
Other Expenses:	<b>28-370-2</b>											
Senior Citizens	<b>28-370-2</b>	4,000	00	4,000	00		4,000	00			4,000	00
Miscellaneous Other Expenses	<b>28-370-2</b>	7,500	00	7,500	00		7,126	00	612	00	6,514	00
Maintenance of Parks:	<b>28-375</b>											
Other Expenses	<b>28-375-2</b>	10,000	00	10,000	00		10,000	00	7,387	00	2,613	00
<b>EDUCATIONAL FUNCTIONS:</b>												
Municipal/County Library:	<b>29-390</b>											
Other Expenses	<b>29-390-2</b>	49,580	00	49,580	00		52,480	00	52,354	00	126	00
<b>OTHER COMMON OPERATING FUNCTIONS:</b>												
<b>(Unclassified):</b>												
Accumulated Leave Compensation	<b>30-415-2</b>	37,000	00	37,000	00		37,000	00	37,000	00		
Celebration of Public Events	<b>30-420-2</b>	5,000	00	5,000	00		5,000	00	4,909	00	91	00
Underground Storage Tank Remediation	<b>27-369-2</b>	24,010	00	9,000	00		9,000	00			9,000	00
<b>MUNICIPAL COURT:</b>	<b>43-490</b>											
Other Expenses	<b>43-490-2</b>	73,391	00	57,494	00		57,494	00	57,492	00	2	00
Public Defender:	<b>43-495</b>											
Other Expenses	<b>43-495-2</b>	2,549	00	1,785	00		1,785	00	1,785	00		







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 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	31,283	00	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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to: Public Employees Retirement System	<b>36-471</b>	106,533	00	110,444	00			110,444	00	110,444	00		
Social Security System (O.A.S.I.)	<b>36-472</b>	143,560	00	142,663	00			146,663	00	143,904	00	2,759	00
Consolidated Police & Firemen's Pension Fund	<b>36-474</b>												
Police & Firemen's Retirement System of N.J.	<b>36-475</b>	180,439	00	169,138	00			169,138	00	169,138	00		
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>	<b>430,532</b>	<b>00</b>	<b>453,528</b>	<b>00</b>			<b>457,528</b>	<b>00</b>	<b>454,769</b>	<b>00</b>	<b>2,759</b>	<b>00</b>
<b>(G) Cash Deficit of Preceeding Year</b>	<b>46-885</b>												
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>4,051,292</b>	<b>00</b>	<b>4,020,305</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>4,020,305</b>	<b>00</b>	<b>3,836,808</b>	<b>00</b>	<b>183,496</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
		xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Fire Department:	<b>25-265</b>												
LOSAP	<b>25-265-2</b>	11,200	00	11,200	00			11,200	00	10,500	00	700	00
Statutory Expenditures:													
Contribution to:													
PERS	<b>36-471-2</b>												
PFRS	<b>36-475-2</b>												



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Uniform Construction Code</b>													
Appropriations Offset by Increased	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	<b>0 00</b>		<b>0 00</b>				<b>0 00</b>		<b>0 00</b>		<b>0 00</b>	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved			
Interlocal Municipal Service Agreements:	xxxxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
						xxxxxxx	xx						
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>			<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
<b>Total Additional Appropriations Offset by Revenues(N..S.40A:4-45.3h)</b>	<b>34-303</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>			<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues</b>											
<b>FEDERAL AND STATE GRANTS:</b>											
Clean Communities Program	<b>41-770</b>										
Other Expenses	<b>41-770-2</b>	19,888	00	19,540	00		19,540 00	19,540	00		
Other Expenses-Prior Year	<b>41-770-3</b>	289	00								
Law and Public Safety Grant	<b>41-790</b>										
Other Expenses-Prior Year	<b>41-790-2</b>	12,188	00								
Drunk Driving Enforcement Fund:	<b>41-745</b>										
Other Expenses	<b>41-745-2</b>	4,060	00								
Recycling Tonnage Grant:	<b>41-701</b>										
Other Expenses-Ch 159	<b>41-701-2</b>			4,910	00		4,910 00	4,910	00		
Mt Airy Road - FEMA	<b>41-791</b>										
Other Expenses-Ch 159	<b>41-791-2</b>			220,300	00		220,300 00	220,300	00		
Body Armor Grant:	<b>41-711</b>										
Other Expenses	<b>41-711-2</b>			720	00		720 00	720	00		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues - (Continued)</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Body Armor Grant:	41-711												
Other Expenses-Ch 159	41-711-3			1,267	00			1,267	00	1,267	00		
Highlands Water Protection and Planning Grant:	41-712												
Other Expenses	41-712-2	147,800	00										
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	184,225	00	246,737	00			246,737	00	246,737	00		
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	195,425	00	257,937	00			257,937	00	257,237	00	700	00
<b>Detail:</b>													
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>		00		00				00		00		
<b>Other Expenses</b>	<b>34-305-2</b>	195,425	00	257,937	00			257,937	00	257,237	00	700	00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
New Jersey Transportation Trust Fund Authority Act	41-865												
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	23,000	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 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920											XXXXXXXX	XX
Payment of Bond Anticipation and Capital Notes	45-925	206,150	00	154,200	00	XXXXXXXX	XX	154,200	00	154,200	00	XXXXXXXX	XX
Interest on Bonds	45-930											XXXXXXXX	XX
Interest on Notes	45-935	37,565	00	40,540	00			40,540	00	38,419	00	XXXXXXXX	XX
<b>Green Trust Loan Program:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Loan Payments for Principal and Interest	45-940											XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>243,715</b>	<b>00</b>	<b>194,740</b>	<b>00</b>			<b>194,740</b>	<b>00</b>	<b>192,619</b>	<b>00</b>	<b>XXXXXXXX</b>	<b>XX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	46-870					XXXXXXXX	XX					XXXXXXXX	XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		0 00	2,372	00	XXXXXXXX	XX	2,372	00	2,372	00		
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480												
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
<b>(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"</b>	34-309	462,140	00	491,549	00			491,549	00	488,728	00	700	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
<b>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
<b>(I) Type 1 District School Debt Service:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Payment of Bond Principal	48-920											XXXXXXXX	XX
Payment of Bond Anticipation Notes	48-925											XXXXXXXX	XX
Interest on Bonds	48-930											XXXXXXXX	XX
Interest on Notes	48-935											XXXXXXXX	XX
												XXXXXXXX	XX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999											XXXXXXXX	XX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations - Schools	29-406					XXXXXXXX	XX					XXXXXXXX	XX
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	29-407											XXXXXXXX	XX
<b>Expend- itures-Local School-Excluded from "CAPS"</b>	29-409											XXXXXXXX	XX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"</b>	29-410												
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	462,140	00	491,549	00			491,549	00	488,728	00	700	00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	4,513,432	00	4,511,854	00	0	00	4,511,854	00	4,325,536	00	184,196	00
<b>(M) Reserve for Uncollected Taxes</b>	50-899	485,175	00	488,501	00	XXXXXXXX	XX	488,501	00	488,501	00	XXXXXXXX	XX
<b>9. Total General Appropriations</b>	34-499	4,998,607	00	5,000,355	00	0	00	5,000,355	00	4,814,037	00	184,196	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	4,051,292	00	4,020,305	00	0	00	4,020,305	00	3,836,808	00	183,496	00
	XXXXXXXX												
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Other Operations	<b>34-300</b>	11,200	00	11,200	00			11,200	00	10,500	00	700	00
Uniform Construction Code	<b>22-999</b>												
Interlocal Municipal Service Agreements	<b>42-999</b>												
Additional Appropriations Offset by Revs.	<b>34-303</b>												
Public and Private Programs Off-Set by Revs.	<b>40-999</b>	184,225	00	246,737	00			246,737	00	246,737	00		
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	195,425	00	257,937	00			257,937	00	257,237	00	700	00
<b>(C) Capital Improvements</b>	<b>44-999</b>	23,000	00	36,500	00			36,500	00	36,500	00		
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	243,715	00	194,740	00			194,740	00	192,619	00	XXXXXXXX	XX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	<b>46-999</b>	0	00	2,372	00	XXXXXXXX	XX	2,372	00	2,372	00	XXXXXXXX	XX
<b>(F) Judgments</b>	<b>37-480</b>												
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>					XXXXXXXX	XX					XXXXXXXX	XX
<b>(K) Local District School Purposes</b>	<b>29-410</b>											XXXXXXXX	XX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>					XXXXXXXX	XX					XXXXXXXX	XX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	485,175	00	488,501	00	XXXXXXXX	XX	488,501	00	488,501	00	XXXXXXXX	XX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>4,998,607</b>	<b>00</b>	<b>5,000,355</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>5,000,355</b>	<b>00</b>	<b>4,814,037</b>	<b>00</b>	<b>184,196</b>	<b>00</b>

**Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 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, 2011

ASSETS			
Cash and Investments	1110100	4,849,004	00
Due from State of N.J.(c.20,P.L. 1961)	1111000	3,682	00
Federal and State Grants Receivable	1110200	281,510	00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx	xx
Taxes Receivable	1110300	397,538	00
Tax Title Liens Receivable	1110400	91,917	00
Property Acquired by Tax Title Lien Liquidation	1110500	94,200	00
Other Receivables	1110600		
Deferred Charges Required to be in 2012 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800		
<b>Total Assets</b>	<b>1110900</b>	<b>5,717,851</b>	<b>00</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,946,332	00
Reserves for Receivables	2110200	767,999	00
Surplus	2110300	1,003,520	00
<b>Total Liabilities, Reserves and Surplus</b>		<b>5,717,851</b>	<b>00</b>

School Tax Levy Unpaid	2220120	7,870,375	00
Less: School Tax Deferred	2220200	4,728,715	00
"Cash Liabilities"	2220300	<b>3,141,660</b>	<b>00</b>

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

		YEAR 2011		YEAR 2010	
Surplus Balance, January 1st	2310100	1,028,381	00	1,024,964	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes					
*(Percentage collected: 2011 97.8%, 2010 97.9%)	2310200	19,542,169	00	19,813,461	00
Delinquent Taxes	2310300	394,507	00	406,234	00
Other Revenues and Additions to Income	2310400	3,147,120	00	3,219,655	00
<b>Total Funds</b>	<b>2310500</b>	<b>24,112,177</b>	<b>00</b>	<b>24,464,314</b>	<b>00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	4,509,732	00	4,144,369	00
School Taxes (Including Local and Regional)	2310700	15,070,751	00	15,497,181	00
County Taxes (Including Added Tax Amounts)	2310800	3,335,655	00	3,560,965	00
Special District Taxes	2310900	75,713	00	228,514	00
Other Expenditures and Deductions from Income	2311000	116,806	00	4,904	00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>23,108,657</b>	<b>00</b>	<b>23,435,933</b>	<b>00</b>
Less: Expenditures to be Raised by Future Taxes	2311200				
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>23,108,657</b>	<b>00</b>	<b>23,435,933</b>	<b>00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,003,520</b>	<b>00</b>	<b>1,028,381</b>	<b>00</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2011	2311500	1,003,520	00
Current Surplus Anticipated in 2012 Budget	2311600	999,838	00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>3,682</b>	<b>00</b>

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget Pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM** - A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated needs for the Township of Lebanon for the years 2012 through 2014, as required by New Jersey State Statute.

**CAPITAL BUDGET (Current Year Action)  
2012**

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-2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Dump Truck		160,000.00			8,000.00			152,000.00	
Maintainer		100,000.00			5,000.00			95,000.00	
Road Overlay		200,000.00			10,000.00			190,000.00	
<b>TOTAL - ALL PROJECTS</b>		<b>460,000.00</b>			<b>23,000.00</b>			<b>437,000.00</b>	

**3 YEAR CAPITAL PROGRAM - 2012-2013**  
**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 2012	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Dump Truck		160,000.00	2012	160,000.00					
Maintainer		100,000.00	2012	100,000.00					
Road Overlay		200,000.00	2012	200,000.00					
<b>TOTAL - ALL PROJECTS</b>		<b>460,000.00</b>		<b>460,000.00</b>					

**3 YEAR CAPITAL PROGRAM - 2012-2013  
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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Dump Truck	160,000.00			8,000.00			152,000.00			
Maintainer	100,000.00			5,000.00			95,000.00			
Road Overlay	200,000.00			10,000.00			190,000.00			
<b>TOTAL - ALL PROJECTS</b>	<b>460,000.00</b>			<b>23,000.00</b>			<b>437,000.00</b>			

**SECTION 2 - UPON ADOPTION FOR YEAR 2012**

(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) \$ 740,622 (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) \$ 74,995 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**

(Insert last name)

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

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>			
Surplus Anticipated	08-100	\$	999,838.00
Miscellaneous Revenues Anticipated	13-099	\$	2,983,147.00
Receipts from Delinquent Taxes	15-499	\$	275,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>740,622.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>4,998,607.00</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	xxxxxxx	xxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxxx	xxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	3,620,760.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	430,532.00
(g) Cash Deficit	46-885	-
<b>Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	195,425.00
(c) Capital Improvements	44-999	23,000.00
(d) Municipal Debt Service	45-999	243,715.00
(e) Deferred Charges - Municipal	46-999	-
(f) Judgements	37-480	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	-
(g) Cash Deficit	46-885	-
(k) For Local District School Purposes	29-410	-
(m) Reserve for Uncollected Taxes	50-899	485,175.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	-
<b>Total Appropriations</b>	34-499	4,998,607.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 16th day of May 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of May, 2012 \_\_\_\_\_, Clerk

*Signature*

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

DEDICATED REVENUES	FCOA	Anticipated				Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated				Expended 2011				
		2012		2011					for 2012		for 2011		Paid or Charged		Reserved		
FROM TRUST FUND																	
Amount To Be Raised by Taxation	54-190	74,995	00	74,994	00	75,713	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	176,632	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	74,995	00	252,345	00	252,345	00	Acquisition of Farmland	54-916-2								
<b>Summary of Program</b>																	
Year Referendum Passed/Implemented:								Down Payments on Improvements	54-902-2								
Rate Assessed:		\$		(Date)		.01		Debt Service:		xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
Total Tax Collected to date		\$				2,641,787.00		Payment of Bond Principal	54-902-2	59,057	00	71,347	00	71,347	00	xxxxxx	xx
Total Expended to date:		\$				355,159.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2			176,425	00	176,425	00	xxxxxx	xx
Total Acreage Preserved to date				(Acres)				Interest on Bonds	54-930-2	10,233	00					xxxxxx	xx
Recreation land preserved in 2011:				(Acres)				Interest on Notes	54-935-2			4,573	00	4,573	00	xxxxxx	xx
Farmland preserved in 2011:				(Acres)				Reserve for Future Use	54-950-2	5,705	00						
				(Acres)				Total Trust Fund Appropriations:	54-499	74,995	00	252,345	00	252,345	00		

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

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

Year Ending: December 31, 2011

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 18, 2012

Date

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