

2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 BUDGET)

CAP

MUNICIPALITY: LEBANON TOWNSHIP

COUNTY: HUNTERDON

Thomas McKee	12/31/14
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Thomas McKee	12/31/14
Patricia Schriver	12/31/14
Ronald Milkowski	12/31/13
Frank Morrison	12/31/13
Bernard Cryan	12/31/15

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 2013 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

**2013
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of LEBANON, County of HUNTERDON for the Fiscal Year 2013.

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 20th day of March, 2013 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 20th day of March, 2013

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 20th day of March, 2013

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 20th day of March, 2013

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: _____ 2013

(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: _____ 2013 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 2013.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

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

in the issue of April 4, 2013.

The Governing Body of the Township of Lebanon does hereby approve the following as the Budget for the year 2013:

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

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 20, 2013.

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on April 17, 2013 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	4,998,607	00						
Budget Appropriations Added by N.J.S. 40A:4-87	1,288	00						
Emergency Appropriations	80,000	00						
Total Appropriations	5,079,895	00						
Expenditures:								
Paid or Charged (Including Reserve for Uncollected Taxes)	4,931,521	00						
Reserved	151,009	00						
Unexpended Balances Canceled	178	00						
Total Expenditures and Unexpended Balances Canceled	5,082,708	00						
Overexpenditures*	2,813	00						

*See Budget Appropriation Items so marked to the right of column "Expended 2012 - 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 2013 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 2012</td> <td style="text-align: right;">\$ 4,998,607.00</td> </tr> <tr> <td>Cap Base Adjustment</td> <td></td> </tr> <tr> <td>Cap Base Adjustment</td> <td></td> </tr> <tr> <td colspan="2"><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;">\$ 485,175.00</td> </tr> <tr> <td>Public and Private Programs</td> <td style="text-align: right;">184,225.00</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;">23,000.00</td> </tr> <tr> <td>Municipal Debt Service</td> <td style="text-align: right;">243,715.00</td> </tr> <tr> <td>Deferred Charges to Future Taxation</td> <td style="text-align: right;">-</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">947,315.00</td> </tr> <tr> <td>Amount on Which CAP is Applied</td> <td style="text-align: right;">4,051,292.00</td> </tr> <tr> <td>2.0% CAP</td> <td style="text-align: right;">81,025.84</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">4,132,317.84</td> </tr> <tr> <td>Allowable Appropriations Before Exceptions</td> <td style="text-align: right;">4,132,317.84</td> </tr> <tr> <td colspan="2"><u>Additional Modifications</u></td> </tr> <tr> <td>New Construction</td> <td style="text-align: right;">\$ 5,074.74</td> </tr> <tr> <td>2011 CAP Banking</td> <td style="text-align: right;">55,299.41</td> </tr> <tr> <td>2012 CAP Banking</td> <td style="text-align: right;">113,212.89</td> </tr> <tr> <td>Increase to 3.5%*</td> <td style="text-align: right;">60,769.38</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">234,356.42</td> </tr> <tr> <td>Total Allowable Appropriations with 2.5% "CAP"</td> <td style="text-align: right;">4,366,674.26</td> </tr> <tr> <td>Total Appropriations within CAPS</td> <td style="text-align: right; border-top: 1px solid black;">4,178,091.00</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;">\$ 188,583.26</td> </tr> </table>	Total General Appropriations for 2012	\$ 4,998,607.00	Cap Base Adjustment		Cap Base Adjustment		<u>Modifications</u>		<u>Less:</u>		Reserve for Uncollected Taxes	\$ 485,175.00	Public and Private Programs	184,225.00	Total Other Operations	11,200.00	Capital Improvements	23,000.00	Municipal Debt Service	243,715.00	Deferred Charges to Future Taxation	-		947,315.00	Amount on Which CAP is Applied	4,051,292.00	2.0% CAP	81,025.84		4,132,317.84	Allowable Appropriations Before Exceptions	4,132,317.84	<u>Additional Modifications</u>		New Construction	\$ 5,074.74	2011 CAP Banking	55,299.41	2012 CAP Banking	113,212.89	Increase to 3.5%*	60,769.38		234,356.42	Total Allowable Appropriations with 2.5% "CAP"	4,366,674.26	Total Appropriations within CAPS	4,178,091.00	DIFFERENCE - Banked to Future Budgets	\$ 188,583.26
Total General Appropriations for 2012	\$ 4,998,607.00																																																		
Cap Base Adjustment																																																			
Cap Base Adjustment																																																			
<u>Modifications</u>																																																			
<u>Less:</u>																																																			
Reserve for Uncollected Taxes	\$ 485,175.00																																																		
Public and Private Programs	184,225.00																																																		
Total Other Operations	11,200.00																																																		
Capital Improvements	23,000.00																																																		
Municipal Debt Service	243,715.00																																																		
Deferred Charges to Future Taxation	-																																																		
	947,315.00																																																		
Amount on Which CAP is Applied	4,051,292.00																																																		
2.0% CAP	81,025.84																																																		
	4,132,317.84																																																		
Allowable Appropriations Before Exceptions	4,132,317.84																																																		
<u>Additional Modifications</u>																																																			
New Construction	\$ 5,074.74																																																		
2011 CAP Banking	55,299.41																																																		
2012 CAP Banking	113,212.89																																																		
Increase to 3.5%*	60,769.38																																																		
	234,356.42																																																		
Total Allowable Appropriations with 2.5% "CAP"	4,366,674.26																																																		
Total Appropriations within CAPS	4,178,091.00																																																		
DIFFERENCE - Banked to Future Budgets	\$ 188,583.26																																																		

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 2013, 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)	
<p><u>III. TAX LEVY CAP</u></p> <p>The Municipal Budget for the year 2013 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 in the previous budget year are exempt from the Tax Levy CAP. As such, Lebanon Township is exempt from the Tax Levy CAP for the 2013 budget year.</p>	BUDGET MESSAGE	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

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

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

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

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administrative Staff	62.78	12,028.85	X		
Road Department	236.00	45,514.59	X		
Police Department	245.50	64,674.95	X		
Totals	544.28 days	\$ 122,218.39			
		Total Funds Reserved as of end of 2012:	\$	115,504.08	
		Total Funds Appropriated in 2013:	\$	37,000.00	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
1. Surplus Anticipated	08-101	1,164,000	00	999,838	00	999,838	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	1,164,000	00	999,838	00	999,838	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Licenses:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Alcoholic Beverages	08-103	15,000	00	15,000	00	15,000	00
Other	08-104						
Fees and Permits	08-105						
Fines and Costs:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Municipal Court	08-110	29,500	00	42,500	00	29,677	00
Other	08-109						
Interest and Costs on Taxes	08-112	77,500	00	85,000	00	77,722	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	3,300	00	5,500	00	3,344	00
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	125,300	00	148,000	00	125,743	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
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	
		2013		2012		Cash in 2012	
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-Ch 159	10-701						
Drunk Driving Enforcement Fund	10-745						
Drunk Driving Enforcement Fund-Prior Year	10-745	1,599	00	4,060	00	4,060	00
Clean Communities Program	10-770	19,459	00	19,888	00	19,888	00
Clean Communities Program-Prior Year	10-770			289	00	289	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						
Storm Water Grant-CY 2012	10-709						
Body Armor Grant-Ch 159	10-771			1,288	00	1,288	00
Mt. Airy Road - FEMA - Ch. 159	10-772						
Highlands Water Protection and Planning Grant	10-773			147,800	00	147,800	00
Law and Public Safety Grant - Prior Year	10-774			12,188	00	12,188	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
Summary of Revenues	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,164,000	00	999,838	00	999,838	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
Total Section A: Local Revenues	08-001	125,300	00	148,000	00	125,743	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,642,422	00	2,642,422	00	2,642,422	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002						
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni.Service Agreements	11-001						
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003						
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	21,058	00	185,513	00	185,513	00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	908,768	00	8,500	00	8,845	00
Total Miscellaneous Revenues	13-099	3,697,548	00	2,984,435	00	2,962,523	00
4. Receipts from Delinquent Taxes	15-499	275,000	00	275,000	00	391,139	00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,136,548	00	4,259,273	00	4,353,500	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,093,013	00	240,622	00	xxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,093,013	00	240,622	00	937,087	00
7. Total General Revenues	13-299	6,229,561	00	4,499,895	00	5,290,587	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2012				
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 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		2,704	00	2,704	00
Municipal Clerk:	20-120									
Salaries and Wages	20-120-1	128,180	00	124,446	00		128,978	00	128,978	00
Other Expenses:	20-120-2									
Elections	20-120-2	4,500	00	4,500	00		4,391	00	4,391	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		32,111	00	31,844	00
Financial Administration (Treasury):	20-130									
Salaries and Wages	20-130-1	15,996	00	18,435	00		14,541	00	14,164	00
Other Expenses	20-130-2	10,000	00	10,000	00		9,000	00	8,896	00
Audit Services:	20-135									
Other Expenses	20-135-2	24,000	00	24,000	00		23,795	00	23,795	00
Revenue Administration (Tax Collection):	20-145									
Salaries and Wages	20-145-1	45,018	00	42,110	00		42,110	00	42,110	00
Other Expenses	20-145-2	13,100	00	13,100	00		9,600	00	9,172	00
Tax Assessment Administration:	20-150									
Salaries and Wages	20-150-1	51,206	00	47,900	00		51,224	00	51,224	00
Other Expenses	20-150-2	14,850	00	14,850	00		4,850	00	4,005	00
Legal Services (Legal Dept.):	20-155									
Other Expenses	20-155-2	100,000	00	70,000	00		100,465	00	97,505	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2012						
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 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		16,000	00	15,247	00	753	00
Historical Sites Office:	20-175											
Other Expenses	20-175-2	4,200	00	4,200	00		2,200	00	1,212	00	988	00
Aid to New Hampton Historic Museum:	20-175											
Salaries and Wages	20-175-1	32,900	00	32,900	00		32,800	00	32,800	00	0	00
Other Expenses	20-175-2	4,000	00	4,000	00		4,600	00	4,643	00	(43)	*
LAND USE ADMINISTRATION:												
Planning Board:	21-180											
Salaries and Wages	21-180-1	28,025	00	26,215	00		26,379	00	26,378	00		
Other Expenses	21-180-2	27,775	00	35,975	00		25,475	00	25,446	00	29	00
Zoning Costs:	21-185											
Salaries and Wages	21-185-1	29,264	00	27,375	00		27,375	00	27,375	00		
Other Expenses	21-185-2	900	00	900	00		120	00	120	00	0	00
Zoning Board of Adjustment:	21-185											
Salaries and Wages	21-185-1	28,025	00	26,215	00		26,379	00	26,379	00		
Other Expenses	21-185-2	17,800	00	17,800	00		16,800	00	15,627	00	1,173	00
UNIFORM CONSTRUCTION CODE ENFORCEMENT:	22-195											
Other Expenses	22-195-2	100	00	100	00						0	00
INSURANCE:												
General Liability	23-210-2	3,862	00	1,184	00		3,429	00	3,429	00	0	00
Other Insurance Premiums	23-210-2	115,162	00	114,460	00		116,467	00	116,467	00		
Worker Compensation	23-215-2	79,208	00	76,458	00		76,458	00	76,458	00		
Employee Group Health	23-220-2	444,857	00	432,887	00		464,857	00	462,644	00	2,213	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated					Expended 2012						
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved		
PUBLIC SAFETY FUNCTIONS:													
Police:	25-240												
Salaries and Wages	25-240-1	1,036,822	00	929,255	00		984,255	00	983,769	00	486	00	
Other Expenses	25-240-2	90,000	00	90,000	00		85,000	00	84,515	00	485	00	
Office of Emergency Management:	25-252												
Salaries and Wages	25-252-1	5,345	00	5,000	00		5,000	00	5,000	00			
Other Expenses	25-252-2	2,500	00	2,500	00		2,500	00			2,500	00	
Aid to Volunteer Fire Companies	25-255-2			50,000	00		50,000	00			50,000	00	
Aid to Volunteer Fire Companies-Adjoining Mun.	25-255-2	6,225	00	6,225	00		6,225	00			6,225	00	
Contribution to First Aid Organizations	25-260-2	32,500	00	12,500	00	80,000	00	92,500	00	38,857	00	53,643	00
Fire Department/Uniform Fire Safety Code:	25-265												
Salaries and Wages	25-265-1	5,000	00	4,000	00								
Other Expenses:	25-265-2												
Fire Hydrant Service	25-265-2	700	00	700	00		650	00	650	00			
Miscellaneous Other Expenses	25-265-2	1,500	00	1,500	00		1,020	00	1,020	00			
Municipal Prosecutor's Office:	25-275												
Salaries and Wages	25-275-1			4,000	00		2,022	00	2,022	00			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2012				
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved		
PUBLIC WORKS FUNCTIONS:												
Streets and Road Maintenance:	26-290											
Salaries and Wages	26-290-1	544,649	00	507,906	00		495,001	00	495,001	00		
Other Expenses:	26-290-2											
Snow Removal	26-290-2			90,000	00		50,000	00	49,572	00	428	00
Miscellaneous Other Expenses	26-290-2	235,000	00	230,000	00		230,000	00	229,075	00	925	00
Solid Waste Collection (Recycling Program):	26-305											
Salaries and Wages	26-23051	5,000	00	5,000	00		5,000	00	5,000	00		
Other Expenses	26-305-2	5,200	00	5,200	00		5,200	00	4,629	00	571	00
Buildings and Grounds:	26-310											
Other Expenses	26-310-2	26,000	00	30,000	00		25,000	00	23,753	00	1,247	00
Building Demolition	26-310-3	50,000	00									
HEALTH AND HUMAN SERVICES FUNCTIONS:												
Public Health Services (Board of Health):	27-330											
Salaries and Wages	27-330-1			2,400	00							
Other Expenses	27-330-2	6,500	00	6,500	00		6,500	00	6,332	00	168	00
Environmental Health Services:	27-335											
Other Expenses	27-335-2	1,000	00	1,000	00		100	00	37	00	63	00
Animal Control Services (Dog Regulation):	27-340											
Salaries and Wages	27-340-1	9,499	00	8,984	00		8,983	00	8,983	00		
Other Expenses	27-340-2	5,000	00	500	00		5,000	00			5,000	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 2012				
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 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					
Miscellaneous Other Expenses	28-370-2	7,500	00	7,500	00		2,500 00	1,517 00	983 00	
Maintenance of Parks:	28-375									
Other Expenses	28-375-2	7,500	00	10,000	00		7,600 00	7,296 00	304 00	
EDUCATIONAL FUNCTIONS:										
Municipal/County Library:	29-390									
Other Expenses	29-390-2	55,820	00	49,580	00		52,080 00	52,535 00	(455) *	
OTHER COMMON OPERATING FUNCTIONS:										
(Unclassified):										
Accumulated Leave Compensation	30-415-2	37,000	00	37,000	00		37,000 00	37,000 00		
Celebration of Public Events	30-420-2	5,000	00	5,000	00		7,000 00	6,121 00	879 00	
Underground Storage Tank Remediation	27-369-2	18,435	00	24,010	00		6,556 00	6,556 00		
MUNICIPAL COURT:	43-490									
Other Expenses	43-490-2	45,000	00	73,391	00		73,391 00	73,391 00		
Public Defender:	43-495									
Other Expenses	43-495-2			2,549	00		2,549 00	2,549 00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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	2,813	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 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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	105,270	00	106,533	00			106,553	00	106,553	00	0	00
Social Security System (O.A.S.I.)	36-472	156,648	00	143,560	00			148,560	00	150,876	00	(2,316)	*
Consolidated Police & Firemen's Pension Fund	36-474												
Police & Firemen's Retirement System of N.J.	36-475	187,687	00	180,439	00			180,439	00	180,439	00		
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	452,418	00	430,532	00			435,552	00	437,868	00	0	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,178,091	00	4,051,292	00	80,000	00	4,131,292	00	3,993,396	00	140,709	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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	11,200	00			11,200	00	900	00	10,300	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 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved			
Interlocal Municipal Service Agreements:	xxxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
						xxxxxxx	xx						
Total Interlocal Municipal Service Agreements	42-999	0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 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	19,459	00	19,888	00		19,888	00	19,888	00	
Other Expenses-Prior Year	41-770-3			289	00		289	00	289	00	
Law and Public Safety Grant	41-790										
Other Expenses-Prior Year	41-790-2			12,188	00		12,188	00	12,188	00	
Drunk Driving Enforcement Fund:	41-745										
Other Expenses	41-745-2	1,599	00	4,060	00		4,060	00	4,060	00	
Recycling Tonnage Grant:	41-701										
Other Expenses-Ch 159	41-701-2										
Mt Airy Road - FEMA	41-791										
Other Expenses-Ch 159	41-791-2										
Body Armor Grant:	41-711										
Other Expenses	41-711-2			1,288	00		1,288	00	1,288	00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	23,000	00	23,000	00	xxxxxxx	xx	23,000	00	23,000	00		
Deferred Charges to Future Taxation:	44-903												
Ordinance # 2003-07	44-903-1	88,428	00										
Ordinance # 2004-09	44-903-2	438,832	00										
Ordinance # 2005-14	44-903-3	373,008	00										

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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	923,268	00	23,000	00			23,000	00	23,000	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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	462,050	00	206,150	00	XXXXXXXX	XX	206,150	00	206,150	00	XXXXXXXX	XX
Interest on Bonds	45-930											XXXXXXXX	XX
Interest on Notes	45-935	60,262	00	37,565	00			37,565	00	37,386	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
												XXXXXXXX	XX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	522,312	00	243,715	00			243,715	00	243,536	00	XXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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	80,000	00			XXXXXXXX	XX					XXXXXXXX	XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875					XXXXXXXX	XX					XXXXXXXX	XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	80,000	00	0	00	XXXXXXXX	XX	0	00	0	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	1,557,838	00	463,428	00			463,428	00	452,949	00	10,300	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
(I) Type 1 District School Debt Service:	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999											XXXXXXXX	XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	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
Expend- itures-Local School-Excluded from "CAPS"	29-409											XXXXXXXX	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	1,557,838	00	463,428	00			463,428	00	452,949	00	10,300	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,735,929	00	4,514,720	00	80,000	00	4,594,720	00	4,446,345	00	151,009	00
(M) Reserve for Uncollected Taxes	50-899	493,632	00	485,175	00	XXXXXXXX	XX	485,175	00	485,175	00	XXXXXXXX	XX
9. Total General Appropriations	34-499	6,229,561	00	4,999,895	00	80,000	00	5,079,895	00	4,931,520	00	151,009	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,178,091	00	4,051,292	00	80,000	00	4,131,292	00	3,993,396	00	140,709	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	11,200	00			11,200	00	900	00	10,300	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	21,058	00	185,513	00			185,513	00	185,513	00		
Total Operations - Excluded from "CAPS"	34-305	32,258	00	196,713	00			196,713	00	186,413	00	10,300	00
(C) Capital Improvements	44-999	923,268	00	23,000	00			23,000	00	23,000	00		
(D) Municipal Debt Service	45-999	522,312	00	243,715	00			243,715	00	243,536	00	XXXXXXXX	XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	80,000	00	0	00	XXXXXXXX	XX	0	00	0	00	XXXXXXXX	XX
(F) Judgments	37-480												
(G) Cash Deficit - With Prior Consent of LFB	46-885					XXXXXXXX	XX					XXXXXXXX	XX
(K) Local District School Purposes	29-410											XXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXX	XX					XXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	493,632	00	485,175	00	XXXXXXXX	XX	485,175	00	485,175	00	XXXXXXXX	XX
Total General Appropriations	34-499	6,229,561	00	4,999,895	00	80,000	00	5,079,895	00	4,931,520	00	151,009	00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 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, 2012

ASSETS			
Cash and Investments	1110100	4,285,207	00
Due from State of N.J.(c.20,P.L. 1961)	1111000	3,682	00
Federal and State Grants Receivable	1110200	179,010	00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx	xx
Taxes Receivable	1110300	400,048	00
Tax Title Liens Receivable	1110400	113,775	00
Property Acquired by Tax Title Lien Liquidation	1110500	94,200	00
Other Receivables	1110600	1,055	00
Deferred Charges Required to be in 2013 Budget	1110700	82,813	00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800		
Total Assets	1110900	5,159,790	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,299,500	00
Reserves for Receivables	2110200	609,078	00
Surplus	2110300	1,251,212	00
Total Liabilities, Reserves and Surplus		5,159,790	00

School Tax Levy Unpaid	2220130	7,617,644	00
Less: School Tax Deferred	2220200	5,028,715	00
"Cash Liabilities"	2220300	2,588,929	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012		YEAR 2011	
Surplus Balance, January 1st	2310100	1,003,520	00	1,028,381	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2012 97.8%, 2011 97.9%)	2310200	19,075,673	00	19,542,169	00
Delinquent Taxes	2310300	391,139	00	394,507	00
Other Revenues and Additions to Income	2310400	3,626,185	00	3,147,120	00
Total Funds	2310500	24,096,517	00	24,112,177	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	4,514,541	00	4,509,732	00
School Taxes (Including Local and Regional)	2310700	14,935,288	00	15,070,751	00
County Taxes (Including Added Tax Amounts)	2310800	3,312,955	00	3,335,655	00
Special District Taxes	2310900	75,517	00	75,713	00
Other Expenditures and Deductions from Income	2311000	7,004	00	116,806	00
Total Expenditures and Tax Requirements	2311100	22,845,305	00	23,108,657	00
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	22,845,305	00	23,108,657	00
Surplus Balance - December 31st	2311400	1,251,212	00	1,003,520	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2012	2311500	1,251,212	00
Current Surplus Anticipated in 2013 Budget	2311600	1,164,000	00
Surplus Balance Remaining	2311700	87,212	00

(Important: This appendix must be included in advertisement of budget.)

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 2013 through 2015, as required by New Jersey State Statute.

**CAPITAL BUDGET (Current Year Action)
2013**

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-2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Dump Truck		165,000.00			8,250.00			156,750.00	
Mason Dump		45,000.00			2,250.00			42,750.00	
Road Overlay		200,000.00			10,000.00			190,000.00	
Road Overlay		80,000.00			4,000.00			76,000.00	
Septic System		30,000.00			1,500.00			28,500.00	
TOTAL - ALL PROJECTS		520,000.00			26,000.00			494,000.00	

3 YEAR CAPITAL PROGRAM - 2013-2015
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Dump Truck		165,000.00	2013	165,000.00					
Mason Dump		45,000.00	2013	45,000.00					
Road Overlay		200,000.00	2013	200,000.00					
Road Overlay		80,000.00	2013	80,000.00					
Septic System		30,000.00	2013	30,000.00					
TOTAL - ALL PROJECTS		520,000.00		520,000.00					

**3 YEAR CAPITAL PROGRAM - 2013-2015
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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Dump Truck	165,000.00			8,250.00			156,750.00				
Mason Dump	45,000.00			2,250.00			42,750.00				
Road Overlay	200,000.00			10,000.00			190,000.00				
Road Overlay	80,000.00			4,000.00			76,000.00				
Septic System	30,000.00			1,500.00			28,500.00				
TOTAL - ALL PROJECTS	520,000.00			26,000.00			494,000.00				

SECTION 2 - UPON ADOPTION FOR YEAR 2013

(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) \$ 1,093,013 (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) \$ 73,691 (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

1. General Revenues			
Surplus Anticipated		08-100	\$ 1,164,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 3,697,548.00
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	\$ 1,093,013.00
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	\$	6,229,561.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	3,725,673.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	452,418.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	32,258.00
(c) Capital Improvements	44-999	923,268.00
(d) Municipal Debt Service	45-999	522,312.00
(e) Deferred Charges - Municipal	46-999	80,000.00
(f) Judgements	37-480	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	-
(g) Cash Deficit	46-885	-
(k) For Local District School Purposes	29-410	-
(m) Reserve for Uncollected Taxes	50-899	493,632.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	-
Total Appropriations	34-499	6,229,561.00

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 17th day of April 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of April, 2013 _____, Clerk
Signature

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

Contracting Unit: _____

Year Ending: December 31, 2012

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 20, 2013

Date

Clerk of the Governing Body