

2014 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2014 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	12/31/16
Brian Wunder	12/31/16
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 2014 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:	_____

**2014
MUNICIPAL BUDGET**

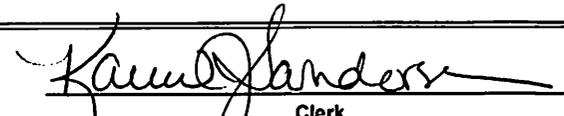
Municipal Budget of the TOWNSHIP of LEBANON, County of HUNTERDON for the Fiscal Year 2014.

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

7th day of May, 2014

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 7th day of May, 2014


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 7th day of May, 2014


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 7th day of May, 2014


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: _____ 2014

(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: _____ 2014

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 2014.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

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

in the issue of May 21, 2014.

The Governing Body of the Township of Lebanon does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE
(Insert last name)

{ Milkowski
Ayes { McKee
{ Schriver
{ Wunder

{
Nays { None
{

{
Abstained { None
{

{
Absent { Cryan
{

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 May 7, 2014.

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on June 4, 2014 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	6,229,561	00						
Budget Appropriations Added by N.J.S. 40A:4-87	1,527	00						
Emergency Appropriations								
Total Appropriations	6,231,088	00						
Expenditures:								
 Paid of Charged (Including Reserve for Uncollected Taxes)	6,076,620	00						
 Reserved	154,275	00						
Unexpended Balances Canceled	193	00						
Total Expenditures and Unexpended Balances Canceled	6,231,088	00						
Overexpenditures*	0	00						

*See Budget Appropriation Items so marked to the right of column "Expended 2013 - 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 2014 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 2013</td> <td style="text-align: right;">\$ 6,229,561.00</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;">\$ 493,632.00</td> </tr> <tr> <td>Public and Private Programs</td> <td style="text-align: right;">21,058.00</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;">923,268.00</td> </tr> <tr> <td>Municipal Debt Service</td> <td style="text-align: right;">522,312.00</td> </tr> <tr> <td>Deferred Charges to Future Taxation</td> <td style="text-align: right;">80,000.00</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">2,051,470.00</td> </tr> <tr> <td>Amount on Which CAP is Applied</td> <td style="text-align: right;">4,178,091.00</td> </tr> <tr> <td>0.5% CAP</td> <td style="text-align: right;">20,890.46</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">4,198,981.46</td> </tr> <tr> <td>Allowable Appropriations Before Exceptions</td> <td style="text-align: right;">4,198,981.46</td> </tr> <tr> <td colspan="2"><u>Additional Modifications</u></td> </tr> <tr> <td>New Construction</td> <td style="text-align: right;">\$ 2,944.16</td> </tr> <tr> <td>2012 CAP Banking</td> <td style="text-align: right;">113,212.89</td> </tr> <tr> <td>2013 CAP Banking</td> <td style="text-align: right;">60,769.38</td> </tr> <tr> <td>Increase to 3.5%*</td> <td style="text-align: right;">125,342.73</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">302,269.16</td> </tr> <tr> <td>Total Allowable Appropriations with 2.5% "CAP"</td> <td style="text-align: right;">4,501,250.62</td> </tr> <tr> <td>Total Appropriations within CAPS</td> <td style="text-align: right; border-top: 1px solid black;">4,162,965.00</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;">\$ 338,285.62</td> </tr> </table>	Total General Appropriations for 2013	\$ 6,229,561.00	Cap Base Adjustment		Cap Base Adjustment		<u>Modifications</u>		<u>Less:</u>		Reserve for Uncollected Taxes	\$ 493,632.00	Public and Private Programs	21,058.00	Total Other Operations	11,200.00	Capital Improvements	923,268.00	Municipal Debt Service	522,312.00	Deferred Charges to Future Taxation	80,000.00		2,051,470.00	Amount on Which CAP is Applied	4,178,091.00	0.5% CAP	20,890.46		4,198,981.46	Allowable Appropriations Before Exceptions	4,198,981.46	<u>Additional Modifications</u>		New Construction	\$ 2,944.16	2012 CAP Banking	113,212.89	2013 CAP Banking	60,769.38	Increase to 3.5%*	125,342.73		302,269.16	Total Allowable Appropriations with 2.5% "CAP"	4,501,250.62	Total Appropriations within CAPS	4,162,965.00	DIFFERENCE - Banked to Future Budgets	\$ 338,285.62
Total General Appropriations for 2013	\$ 6,229,561.00																																																		
Cap Base Adjustment																																																			
Cap Base Adjustment																																																			
<u>Modifications</u>																																																			
<u>Less:</u>																																																			
Reserve for Uncollected Taxes	\$ 493,632.00																																																		
Public and Private Programs	21,058.00																																																		
Total Other Operations	11,200.00																																																		
Capital Improvements	923,268.00																																																		
Municipal Debt Service	522,312.00																																																		
Deferred Charges to Future Taxation	80,000.00																																																		
	2,051,470.00																																																		
Amount on Which CAP is Applied	4,178,091.00																																																		
0.5% CAP	20,890.46																																																		
	4,198,981.46																																																		
Allowable Appropriations Before Exceptions	4,198,981.46																																																		
<u>Additional Modifications</u>																																																			
New Construction	\$ 2,944.16																																																		
2012 CAP Banking	113,212.89																																																		
2013 CAP Banking	60,769.38																																																		
Increase to 3.5%*	125,342.73																																																		
	302,269.16																																																		
Total Allowable Appropriations with 2.5% "CAP"	4,501,250.62																																																		
Total Appropriations within CAPS	4,162,965.00																																																		
DIFFERENCE - Banked to Future Budgets	\$ 338,285.62																																																		

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 2014, the index rate is established at 0.5% and the CAP is at this per cent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance.</p>	<p style="text-align: center;"><u>IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS</u></p> <p>The implementation of a flexible chart of accounts program began in earnest several years ago for Municipal and County entities to provide a "common language" common to all municipal and county budgets. The common coding will ultimately lead to electronic filing of budgets rather than the historical, but now outdated, paper intensive system in place today. It's other benefits are a higher degree of comparability between government units, and it assists the Division in preparing it's Annual Report.</p> <p>Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.</p>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. TAX LEVY CAP

The Municipal Budget for the year 2014 has been prepared within the constraints imposed by Chapter 62, Public Laws of 2007, commonly referred to as the "TAX LEVY CAPS" law. This imposes a 2% increase limit on the municipal tax levy, subject to exclusions and additions.

IV. HEALTH CARE COSTS

Total Health Care Costs for 2014	\$	482,274.34
Employee Share of Health Care Costs		46,298.34
Total Employer Share of Health Care Costs/Appropriations	\$	435,976.00

TAX LEVY CAP CALCULATION

Prior Year Amount to be Raised for Taxation for Municipal Purposes \$ 1,093,013.00

Modifications

Less:

Prior Year Required Adjustments		
Amount on Which CAP is Applied		1,093,013.00
2% CAP Increase		21,860.00
Adjusted Tax Levy Prior to Exclusions		1,114,873.00

Exclusions:

Allowable Pension Obligation Increases	1,861.00	
Allowable Capital Improvements Increases	33,000.00	
Allowable Emergency - 2014 Snow Storms	78,903.00	
Allowable Debt Service Increases	74,063.00	
Deferred Charges	-	187,827.00
Less: Cancelled or Unexpended Exclusions		193.00
Adjusted Tax Levy		1,302,507.00

Additions:

New Ratables	1,989,300	
Prior Year Municipal Purpose Tax Rate	0.1480	
New Ratable Adjustment to Levy		2,944.00
CY2013 CAP Bank Utilized in CY2014		-

Maximum Allowable Amount to be Raised by Taxation	1,305,451.00
Amount to be Raised by Taxation included in this Budget	1,224,845.00
Under/(Over) CAP	80,606.00

Sheet 3b

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 2013:	\$	115,504.08	
		Total Funds Appropriated in 2014:	\$	37,000.00	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
1. Surplus Anticipated	08-101	1,030,000	00	1,164,000	00	1,164,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	1,030,000	00	1,164,000	00	1,164,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Licenses:	xxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Alcoholic Beverages	08-103	15,000	00	15,000	00	15,000	00
Other	08-104						
Fees and Permits	08-105						
Fines and Costs:	xxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Municipal Court	08-110	25,500	00	29,500	00	25,564	00
Other	08-109						
Interest and Costs on Taxes	08-112	81,500	00	77,500	00	85,320	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	3,300	00	3,300	00	4,069	00
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	125,300	00	125,300	00	129,953	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
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	
		2014		2013		Cash in 2013	
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-Prior Year	10-701	4,442	00				
Drunk Driving Enforcement Fund	10-745						
Drunk Driving Enforcement Fund-Prior Year	10-745	1,910	00	1,599	00	1,599	00
Clean Communities Program	10-770	22,846	00	19,459	00	19,459	00
Clean Communities Program-Prior Year	10-770	3,387	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 2013	10-709						
Body Armor Grant-Ch 159	10-771			1,527	00	1,527	00
Mt. Airy Road - FEMA - Ch. 159	10-772						
Environmental Protection Grant - Prior Year	10-773	7,232	00				
Law and Public Safety Grant - Prior Year	10-774	24,358	00				

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
Summary of Revenues	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,030,000	00	1,164,000	00	1,164,000	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	125,300	00	129,953	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	64,175	00	22,585	00	22,585	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	8,500	00	908,768	00	913,946	00
Total Miscellaneous Revenues	13-099	2,840,397	00	3,699,075	00	3,708,906	00
4. Receipts from Delinquent Taxes	15-499	280,000	00	275,000	00	393,332	00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,150,397	00	5,138,075	00	5,266,238	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	1,224,845	00	1,093,013	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	1,224,845	00	1,093,013	00	1,235,161	00
7. Total General Revenues	13-299	5,375,242	00	6,231,088	00	6,501,399	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2013				
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved
GENERAL GOVERNMENT FUNCTIONS:										
Mayor and Council:	20-110									
Salaries and Wages	20-110-1	15,750	00	21,000	00		21,000	00	21,000	00
Other Expenses	20-110-2	5,000	00	5,000	00		5,000	00	3,378	00
Municipal Clerk:	20-120									
Salaries and Wages	20-120-1	139,065	00	128,180	00		135,594	00	135,545	00
Other Expenses:	20-120-2									
Elections	20-120-2	4,750	00	4,500	00		3,548	00	3,548	00
Other Expenses:	20-120-2									
Other Professional, Consul. & Spec.Services	20-120-2									
Miscellaneous Other Expenses	20-120-2	42,700	00	47,450	00		40,215	00	35,581	00
Financial Administration (Treasury):	20-130									
Salaries and Wages	20-130-1	14,440	00	15,996	00		14,258	00	14,258	00
Other Expenses	20-130-2	9,500	00	10,000	00		9,614	00	9,589	00
Audit Services:	20-135									
Other Expenses	20-135-2	24,000	00	24,000	00		24,271	00	24,271	00
Revenue Administration (Tax Collection):	20-145									
Salaries and Wages	20-145-1	46,030	00	45,018	00		45,926	00	45,926	00
Other Expenses	20-145-2	11,528	00	13,100	00		9,705	00	9,705	00
Tax Assessment Administration:	20-150									
Salaries and Wages	20-150-1	57,359	00	51,206	00		55,209	00	55,209	00
Other Expenses	20-150-2	13,068	00	14,850	00		11,095	00	11,095	00
Legal Services (Legal Dept.):	20-155									
Other Expenses	20-155-2	87,500	00	100,000	00		93,019	00	62,230	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2013				
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 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		14,185	00	14,185	00
Historical Sites Office:	20-175									
Other Expenses	20-175-2	2,275	00	4,200	00		4,200	00	1,948	00
Aid to New Hampton Historic Museum:	20-175									
Salaries and Wages	20-175-1	35,000	00	32,900	00		35,454	00	35,454	00
Other Expenses	20-175-2	4,000	00	4,000	00		3,113	00	3,113	00
LAND USE ADMINISTRATION:										
Planning Board:	21-180									
Salaries and Wages	21-180-1	28,655	00	28,025	00		28,597	00	28,597	00
Other Expenses	21-180-2	30,920	00	27,775	00		33,057	00	31,688	00
Zoning Costs:	21-185									
Salaries and Wages	21-185-1	29,849	00	29,264	00		29,855	00	29,855	00
Other Expenses	21-185-2	900	00	900	00		350	00	350	00
Zoning Board of Adjustment:	21-185									
Salaries and Wages	21-185-1	28,655	00	28,025	00		28,597	00	28,597	00
Other Expenses	21-185-2	20,375	00	17,800	00		23,950	00	23,513	00
UNIFORM CONSTRUCTION CODE ENFORCEMENT:	22-195									
Other Expenses	22-195-2	100	00	100	00					
INSURANCE:										
General Liability	23-210-2	3,862	00	3,862	00		1,184	00	1,184	00
Other Insurance Premiums	23-210-2	121,341	00	115,162	00		120,647	00	120,647	00
Worker Compensation	23-215-2	81,268	00	79,208	00		79,208	00	79,208	00
Employee Group Health	23-220-2	435,976	00	444,857	00		444,857	00	430,033	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2013				
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved
PUBLIC SAFETY FUNCTIONS:										
Police:	25-240									
Salaries and Wages	25-240-1	1,088,251	00	1,036,822	00		1,060,194	00	1,060,194	00
Other Expenses	25-240-2	82,350	00	90,000	00		90,000	00	84,815	00
Office of Emergency Management:	25-252									
Salaries and Wages	25-252-1	5,345	00	5,345	00		5,430	00	5,430	00
Other Expenses	25-252-2	2,500	00	2,500	00		72	00	72	00
Aid to Volunteer Fire Companies	25-255-2									
Aid to Volunteer Fire Companies-Adjoining Mun.	25-255-2	54,000	00	6,225	00		6,225	00		6,225
Contribution to First Aid Organizations	25-260-2	7,500	00	32,500	00		32,500	00		32,500
Fire Department/Uniform Fire Safety Code:	25-265									
Salaries and Wages	25-265-1	5,000	00	5,000	00		5,265	00	5,265	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					
Municipal Prosecutor's Office:	25-275									
Salaries and Wages	25-275-1									

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2013				
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved		
PUBLIC WORKS FUNCTIONS:												
Streets and Road Maintenance:	26-290											
Salaries and Wages	26-290-1	591,866	00	544,649	00		560,921	00	558,924	00	1,997	00
Other Expenses:	26-290-2											
Snow Removal	26-290-2											
Miscellaneous Other Expenses	26-290-2	211,722	00	235,000	00		228,955	00	219,787	00	9,168	00
Solid Waste Collection (Recycling Program):	26-305											
Salaries and Wages	26-23051	5,466	00	5,000	00		5,335	00	5,335	00		
Other Expenses	26-305-2	5,200	00	5,200	00		4,686	00	4,686	00		
Buildings and Grounds:	26-310											
Other Expenses	26-310-2	21,000	00	26,000	00		17,113	00	3,469	00	13,644	00
Building Demolition	26-310-3			50,000	00		50,000	00	50,000	00		
HEALTH AND HUMAN SERVICES FUNCTIONS:												
Public Health Services (Board of Health):	27-330											
Salaries and Wages	27-330-1											
Other Expenses	27-330-2	8,050	00	6,500	00		7,987	00	7,987	00		
Environmental Health Services:	27-335											
Other Expenses	27-335-2	1,000	00	1,000	00		1,000	00	456	00	544	00
Animal Control Services (Dog Regulation):	27-340											
Salaries and Wages	27-340-1	9,608	00	9,499	00		9,871	00	9,871	00		
Other Expenses	27-340-2	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 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved	
PARK AND RECREATION FUNCTIONS:											
Recreation Services and Programs:	28-370										
Other Expenses:	28-370-2										
Senior Citizens	28-370-2	4,000	00	4,000	00		4,000	00	4,000	00	
Miscellaneous Other Expenses	28-370-2	6,500	00	7,500	00		6,298	00	4,220	00	2,078 00
Maintenance of Parks:	28-375										
Other Expenses	28-375-2	4,000	00	7,500	00		5,435	00	2,687	00	2,748 00
EDUCATIONAL FUNCTIONS:											
Municipal/County Library:	29-390										
Other Expenses	29-390-2	55,390	00	55,820	00		58,320	00	56,683	00	1,637 00
OTHER COMMON OPERATING FUNCTIONS:											
(Unclassified):											
Accumulated Leave Compensation	30-415-2			37,000	00		37,000	00	37,000	00	
Celebration of Public Events	30-420-2			5,000	00		5,000	00	4,502	00	498 00
Underground Storage Tank Remediation	27-369-2	20,970	00	18,435	00		12,423	00	12,423	00	
MUNICIPAL COURT:	43-490										
Other Expenses	43-490-2	45,000	00	45,000	00		46,040	00	36,895	00	9,145 00
Public Defender:	43-495										
Other Expenses	43-495-2										

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	2,813	00	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	101,994	00	105,270	00			105,270	00	105,270	00		
Social Security System (O.A.S.I.)	36-472	165,285	00	156,648	00			158,130	00	158,130	00		
Consolidated Police & Firemen's Pension Fund	36-474												
Police & Firemen's Retirement System of N.J.	36-475	193,302	00	187,687	00			187,687	00	187,687	00		
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	460,581	00	452,418	00			453,900	00	453,900	00	0	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,162,965	00	4,178,091	00	0	00	4,178,091	00	4,035,016	00	143,075	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
		xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Declared State of Emergency costs for Snow Removal:													
N.J.S.A. (40A:4-45.45(b)) and - 40A: 4-45.3(bb)	36-475	78,903	00										
Fire Department:	25-265												
LOSAP	25-265-2	11,200	00	11,200	00			11,200	00			11,200	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 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved			
Interlocal Municipal Service Agreements:	xxxxxxxx	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 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 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	22,846	00	19,459	00		19,459 00	19,459	00		
Other Expenses-Prior Year	41-770-3	3,387									
Law and Public Safety Grant	41-790										
Other Expenses-Prior Year	41-790-2	24,358	00								
Drunk Driving Enforcement Fund:	41-745										
Other Expenses-Prior Year	41-745-2	1,910	00	1,599	00		1,599 00	1,599	00		
Recycling Tonnage Grant:	41-701										
Other Expenses-Prior Year	41-701-2	4,442	00								
Environmental Protection Grant:	41-791										
Other Expenses-Prior Year	41-791-2	7,232	00								
Body Armor Grant:	41-711										
Other Expenses-Ch 159	41-711-2			1,527	00		1,527 00	1,527	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	56,000	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			88,428	00	88,428	00		
Ordinance # 2004-09	44-903-2			438,832	00			438,832	00	438,832	00		
Ordinance # 2005-14	44-903-3			373,008	00			373,008	00	373,008	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	56,000	00	923,268	00			923,268	00	923,268	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	543,682	00	462,050	00	XXXXXXXX	XX	462,050	00	462,050	00	XXXXXXXX	XX
Interest on Bonds	45-930											XXXXXXXX	XX
Interest on Notes	45-935	52,500	00	60,262	00			60,262	00	60,069	00	XXXXXXXX	XX
Green Trust Loan Program:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Loan Payments for Principal and Interest	45-940											XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	596,182	00	522,312	00			522,312	00	522,119	00	XXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	80,000	00	80,000	00	XXXXXXXX	XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875					XXXXXXXX	XX					XXXXXXXX	XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		0 00	80,000	00	XXXXXXXX	XX	80,000	00	80,000	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	806,460	00	1,559,365	00			1,559,365	00	1,547,972	00	11,200	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(I) Type 1 District School Debt Service:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Payment of Bond Principal	48-920											xxxxxxx	xx
Payment of Bond Anticipation Notes	48-925											xxxxxxx	xx
Interest on Bonds	48-930											xxxxxxx	xx
Interest on Notes	48-935											xxxxxxx	xx
												xxxxxxx	xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999											xxxxxxx	xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations - Schools	29-406					xxxxxxx	xx					xxxxxxx	xx
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	29-407											xxxxxxx	xx
Expend- itures-Local School-Excluded from "CAPS"	29-409											xxxxxxx	xx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410												
(O) Total General Appropriations - Excluded from "CAPS"	34-399	806,460	00	1,559,365	00			1,559,365	00	1,547,972	00	11,200	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	4,969,425	00	5,737,456	00	0	00	5,737,456	00	5,582,988	00	154,275	00
(M) Reserve for Uncollected Taxes	50-899	405,817	00	493,632	00	xxxxxxx	xx	493,632	00	493,632	00	xxxxxxx	xx
9. Total General Appropriations	34-499	5,375,242	00	6,231,088	00	0	00	6,231,088	00	6,076,620	00	154,275	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,162,965	00	4,178,091	00	0	00	4,178,091	00	4,035,016	00	143,075	00
	XXXXXXXX												
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Other Operations	34-300	90,103	00	11,200	00			11,200	00	0	00	11,200	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	64,175	00	22,585	00			22,585	00	22,585	00		
Total Operations - Excluded from "CAPS"	34-305	154,278	00	33,785	00			33,785	00	22,585	00	11,200	00
(C) Capital Improvements	44-999	56,000	00	923,268	00			923,268	00	923,268	00		
(D) Municipal Debt Service	45-999	596,182	00	522,312	00			522,312	00	522,119	00	XXXXXXXX	XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	0	00	80,000	00	XXXXXXXX	XX	80,000	00	80,000	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	405,817	00	493,632	00	XXXXXXXX	XX	493,632	00	493,632	00	XXXXXXXX	XX
Total General Appropriations	34-499	5,375,242	00	6,231,088	00	0	00	6,231,088	00	6,076,620	00	154,275	00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 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, 2013

ASSETS			
Cash and Investments	1110100	3,248,461	00
Due from State of N.J.(c.20,P.L. 1961)	1111000	3,682	00
Federal and State Grants Receivable	1110200	169,144	00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx	xx
Taxes Receivable	1110300	380,258	00
Tax Title Liens Receivable	1110400	118,489	00
Property Acquired by Tax Title Lien Liquidation	1110500	94,200	00
Other Receivables	1110600	13,253	00
Deferred Charges Required to be in 2014 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800		
Total Assets	1110900	4,027,487	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,387,007	00
Reserves for Receivables	2110200	606,201	00
Surplus	2110300	1,034,279	00
Total Liabilities, Reserves and Surplus		4,027,487	00

School Tax Levy Unpaid	2220140	7,281,922	00
Less: School Tax Deferred	2220200	5,528,715	00
"Cash Liabilities"	2220300	1,753,206	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013		YEAR 2012	
Surplus Balance, January 1st	2310100	1,251,212	00	1,003,520	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2013 97.9%, 2012 97.8%)	2310200	18,617,803	00	19,075,673	00
Delinquent Taxes	2310300	393,332	00	391,139	00
Other Revenues and Additions to Income	2310400	3,981,940	00	3,626,185	00
Total Funds	2310500	24,244,287	00	24,096,517	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	5,737,264	00	4,597,354	00
School Taxes (Including Local and Regional)	2310700	14,063,843	00	14,935,288	00
County Taxes (Including Added Tax Amounts)	2310800	3,238,537	00	3,312,955	00
Special District Taxes	2310900	73,894	00	75,517	00
Other Expenditures and Deductions from Income	2311000	96,470	00	7,004	00
Total Expenditures and Tax Requirements	2311100	23,210,008	00	22,928,118	00
Less: Expenditures to be Raised by Future Taxes	2311200			82,813	00
Total Adjusted Expenditures and Tax Requirements	2311300	23,210,008	00	22,845,305	00
Surplus Balance - December 31st	2311400	1,034,279	00	1,251,212	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2013	2311500	1,034,279	00
Current Surplus Anticipated in 2014 Budget	2311600	1,030,000	00
Surplus Balance Remaining	2311700	4,279	00

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township of Lebanon for the years 2014 through 2016, as required by New Jersey State Statute.

**CAPITAL BUDGET (Current Year Action)
2014**

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-2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Dept - Scavage Vac		350,000.00			17,500.00			332,500.00	
Road Dept - Road Overlay		200,000.00			10,000.00			190,000.00	
Road Dept - Chip Seal		80,000.00			4,000.00			76,000.00	
Museum - Computer		1,000.00			50.00			950.00	
Library - Building Improvements		10,000.00			500.00			9,500.00	
TOTAL - ALL PROJECTS		641,000.00			32,050.00			608,950.00	

3 YEAR CAPITAL PROGRAM - 2014-2016
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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Road Dept - Scavage Vac		350,000.00	2014	350,000.00					
Road Dept - Road Overlay		200,000.00	2014	200,000.00					
Road Dept - Chip Seal		80,000.00	2014	80,000.00					
Museum - Computer		1,000.00	2014	1,000.00					
Library - Building Improvements		10,000.00	2014	10,000.00					
TOTAL - ALL PROJECTS		641,000.00		641,000.00					

**3 YEAR CAPITAL PROGRAM - 2014-2016
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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Road Dept - Scavage Vac	350,000.00			17,500.00			332,500.00				
Road Dept - Road Overlay	200,000.00			10,000.00			190,000.00				
Road Dept - Chip Seal	80,000.00			4,000.00			76,000.00				
Museum - Computer	1,000.00			50.00			950.00				
Library - Building Improvements	10,000.00			500.00			9,500.00				
TOTAL - ALL PROJECTS	641,000.00			32,050.00			608,950.00				

SECTION 2 - UPON ADOPTION FOR YEAR 2014

(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) \$ 1,224,845 (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)

{ Cryan
{ Milkowski
Ayes { McKee
{ Schriver
Nays { None
Abstained { None
Absent { Wunder

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 1,030,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 2,840,397.00
Receipts from Delinquent Taxes	15-499	\$ 280,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 1,224,845.00
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	\$ 5,375,242.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	3,702,384.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	460,581.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	154,278.00
(c) Capital Improvements	44-999	56,000.00
(d) Municipal Debt Service	45-999	596,182.00
(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	405,817.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	-
Total Appropriations	34-499	5,375,242.00

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 4th day of June 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 4th day of June, 2014 Karen Jenders Clerk
Signature

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

Contracting Unit: _____

Year Ending: December 31, 2013

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.

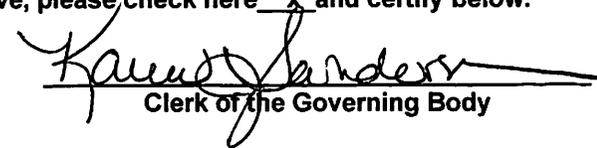
3.

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 and certify below.

May 7, 2014
Date


Clerk of the Governing Body