

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF LEBANON

COUNTY: HUNTERDON

<u>Mike Schmidt</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Mark Laul</u>	2023
<u>Thomas McKee</u>	2023
<u>Beverly Koehler</u>	2022
<u>Guy Wilson</u>	2022

Municipal Officials	
<u>Karen Sandorse</u> Municipal Clerk	<u>7/19/2004</u> Date of Orig. Appt.
<u>Ann Marie Silvia</u> Tax Collector	<u>C-1184</u> Cert. No.
<u>Gregory J. Della Pia</u> Chief Financial Officer	<u>220</u> Cert. No.
<u>Anthony Ardito</u> Registered Municipal Accountant	<u>524</u> Lic. No.
<u>Matthew Lyons</u> Municipal Attorney	

Official Mailing Address of Municipality

Municipal Building
530 West Hill Rd.
Glen Gardner, NJ 08826

Fax #: 908-638-5957

**2022
MUNICIPAL BUDGET**

Municipal Budget of the **TOWNSHIP** of **LEBANON** , County of **HUNTERDON** for the Fiscal Year 2022.

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

 clerk@lebtwp.net
Clerk
 530 West Hill Rd.
Address
 Glen Gardner, NJ 08826
Address
 908-638-8528
Phone Number

 29 day of **March** , 2022
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this **29** day of **March** , 2022

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.

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, 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.A. 40A:4-1 et seq.

Certified by me, this **29** day of **March** , 2022

Certified by me, this **29** day of **March** , 2022

 anthony@arditoandcompany.com
Registered Municipal Accountant
 Frenchtown, NJ 08825
Address
 1110 Harrison St.
Address
 908-996-4711
Phone Number

 Greg@dellapiacpa.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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.

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

Dated: , 2022

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of LEBANON, County of HUNTERDON for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the Hunterdon Review

in the issue of April 21, 2022

The Governing Body of the TOWNSHIP of LEBANON does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

Laul
Wilson
Schmidt

Nays

Koehler
McKee

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of LEBANON, County of HUNTERDON, on March 29, 2022.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 4, 2022 at 7:00 pm o'clock at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			4,972,554.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			1,404,129.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			1,404,129.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.00%	Percent of Tax Collections	467,796.00
		Building Aid Allowance 2022 - \$	[REDACTED]
		for Schools-State Aid 2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)			6,844,479.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			4,057,712.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			2,786,767.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,048,964.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	7,048,964.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,786,585.00	-	-	-	-	-	-
Reserved	262,328.00	-	-	-	-	-	-
Unexpended Balances Canceled	51.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,048,964.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	6,730,720.00
Cap Base Adjustment:	
Subtotal	<u>6,730,720.00</u>
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	10,800.00
Total Capital Improvements	891,500.00
Total Debt Service	480,786.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	5,585.00
Judgements	
Total Deferred Charges	20,000.00
Cash Deficit	
Reserve for Uncollected Taxes	453,533.00
Total Exceptions	<u>1,862,204.00</u>
Amount on Which CAP is Applied	4,868,516.00
<u>2.5%</u> CAP	<u>121,712.90</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,990,228.90

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		4,990,228.90
Additions:		
New Construction (Assessor Certification)		4,728.40
2020 Cap Bank Utilized		52,768.29
2021 Cap Bank Utilized		118,680.95
Total Additions		<u>176,177.64</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>5,166,406.54</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>48,685.16</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>5,215,091.70</u>
Total General Appropriations for Municipal Purposes		<u>4,972,554.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(242,537.70)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2022 \$ 515,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 100,000.00

Budgeted Group Insurance - Inside CAP 415,000.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 415,000.00

Instead of receiving Health Benefits, _____ employees
have elected an opt-out for 2022. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages _____

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
 The last amendment reduces the 4% to 2% and modifies some of the exceptions and
 exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
 excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	2,741,213.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>2,741,213.00</u>
Plus 2% CAP Increase	<u>54,824.26</u>
ADJUSTED TAX LEVY	<u>2,796,037.26</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,796,037.26</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,796,037.26

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	11,400.00
Allowable Pension Obligations Increases	3,130.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	36,251.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>50,781.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>51.00</u>

ADJUSTED TAX LEVY

2,846,767.26

Additions:

New Ratables - Increase for new construction	1,608,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.294</u>
New Ratable Adjustment to Levy	4,728.40
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,851,495.66

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,786,767.00

OVER OR (UNDER) 2% LEVY CAP

(64,728.66)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	8,460
Amount Used in CY 2022	
Balance to Expire	<u>8,460</u>

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	267,157
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u>267,157</u>

2021

Maximum Allowable Amount to be Raised by Taxation	2,794,522
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>2,741,213</u>
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u>53,309</u>

2022

Maximum Allowable Amount to be Raised by Taxation	2,851,496
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>2,786,767</u>
	64,729

Total Levy CAP Bank	<u><u>385,195</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	550,000.00	550,000.00	550,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	550,000.00	550,000.00	550,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,000.00	15,000.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	33,000.00	22,000.00	43,131.00
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	66,000.00	60,832.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,000.00	10,000.00	5,306.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	113,000.00	113,000.00	124,269.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,627,013.00	2,627,013.00	2,627,013.00
Garden State Trust Fund	09-206	23,729.00	15,409.00	23,729.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,650,742.00	2,642,422.00	2,650,742.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	235,000.00	235,000.00	439,504.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding	10-785			-
N.J. Transportation Trust Fund Authority Act	10-865			-
Recycling Tonnage Grant-PY unapprp	10-701			-
Drunk Driving Enforcement Fund	10-745			-
Drunk Driving Enforcement Fund - PY Unapprop.	10-745	3,303.00	27.00	27.00
Clean Communities Program - CY	10-770	26,726.00		-
Clean Communities Program - PY Unappropriated	10-770		1,131.00	1,131.00
Alcohol Education and Rehab. Fund - PY Unapprop.	10-702		250.00	250.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703			-
Safe and Secure Communities Program	10-704			-
American Rescue Plan (ARP) - Ch 159	10-705		318,244.00	318,244.00
Law and Public Safety Grant-py unapprop	10-706			-
Law and public safety grant-PY unapprop	10-709			-
Recycling Tonnage Grant	10-702		4,099.00	4,099.00
Body Armor-PY aunapprop		1,175.00	78.00	78.00
Body Worn Camera Grant		20,380.00		-
NJDEP Grant - Backhoe		55,026.00		-
NJDOT - Little Brook Road		162,360.00		-
NJDOT - East Hill Road Grant			183,500.00	183,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	268,970.00	507,329.00	507,329.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	550,000.00	550,000.00	550,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	113,000.00	113,000.00	124,269.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,650,742.00	2,642,422.00	2,650,742.00
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 - Shared Service Agreements	11-001	235,000.00	235,000.00	439,504.00
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	268,970.00	507,329.00	507,329.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	3,267,712.00	3,497,751.00	3,721,844.00
4. Receipts from Delinquent Taxes	15-499	240,000.00	260,000.00	247,330.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,057,712.00	4,307,751.00	4,519,174.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,786,767.00	2,741,213.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,786,767.00	2,741,213.00	2,846,523.00
7. Total General Revenues	13-299	6,844,479.00	7,048,964.00	7,365,697.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Administration:						-		-
Salaries and Wages	20-100	1	52,800.00			-		-
Other Expenses:						-		-
Codification and Revision of Ordinances						-		-
Miscellaneous Other Expenses						-		-
Human Resources (Personnel):						-		-
Education Program for Employees						-		-
Mayor and Council:						-		-
Salaries and Wages	20-110	1	16,000.00	16,000.00		16,000.00	16,000.00	-
Other Expenses	20-110	2	18,200.00	71,000.00		71,000.00	51,192.00	19,808.00
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	183,958.00	201,743.00		201,743.00	200,913.00	830.00
Other Expenses:						-		-
Elections	20-120	2	5,500.00	5,250.00		5,250.00	4,745.00	505.00
Miscellaneous Other Expenses	20-120	2	43,000.00	55,000.00		55,000.00	40,632.00	14,368.00
						-		-
Financial Administration (Treasury):						-		-
Salaries and Wages	20-130	1	45,367.00	47,713.00		45,713.00	44,222.00	1,491.00
Other Expenses	20-130	2	12,000.00	11,000.00		12,000.00	11,871.00	129.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Audit Services:	20-135					-		-
Salaries and Wages	20-135	1	-			-		-
Other Expenses	20-135	2	32,280.00	31,339.00		31,339.00	31,339.00	-
Revenue Administration (Tax Collection)(Search Offi	20-145					-		-
Salaries and Wages	20-145	1	29,131.00	28,560.00		28,560.00	28,560.00	-
Other Expenses	20-145	2	13,150.00	12,150.00		13,150.00	13,090.00	60.00
Tax Assessment Administration:	20-150					-		-
Salaries and Wages	20-150	1	29,714.00	29,131.00		29,131.00	29,131.00	-
Other Expenses (Special Emerg 2021; \$100,000)	20-150	2	48,750.00	41,600.00		40,600.00	20,198.00	20,402.00
Legal Services (Legal Dept.):	20-155					-		-
Salaries and Wages	20-155	1	-			-		-
Other Expenses	20-155	2	60,000.00	65,000.00		60,000.00	32,684.00	27,316.00
Engineering Services:	20-165					-		-
Salaries and Wages	20-165	1	-			-		-
Other Expenses	20-165	2	12,000.00	12,000.00		12,000.00	-	12,000.00
Economic Development Agencies:	20-170					-		-
Other Expenses	20-170	2	-			-		-
Historian Committee:	20-175					-		-
Salaries and Wages	20-175	1	-			-		-
Other Expenses	20-175	2	2,275.00	2,275.00		2,275.00	624.00	1,651.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
New Hampton Historic Museum:	20-175					-		-
Salaries and Wages	20-175	1	33,000.00	30,000.00		31,500.00	30,828.00	672.00
Other Expenses	20-175	2	6,500.00	6,500.00		5,000.00	2,358.00	2,642.00
						-		-
LAND USE ADMINISTRATION:						-		-
Planning Board:	21-180					-		-
Salaries and Wages	21-180	1	33,148.00	32,498.00		32,498.00	28,436.00	4,062.00
Other Expenses	21-180	2	16,225.00	14,200.00		14,200.00	8,846.00	5,354.00
Zoning Costs:	21-185					-		-
Salaries and Wages	21-185	1	20,224.00	32,498.00		32,498.00	28,436.00	4,062.00
Other Expenses	21-185	2	9,200.00	10,275.00		10,275.00	2,920.00	7,355.00
Zoning Board of Adjustment:	21-185					-		-
Salaries and Wages	21-185	1	33,148.00	19,827.00		19,827.00	19,452.00	375.00
Other Expenses	21-185	2	10,325.00	9,200.00		9,200.00	267.00	8,933.00
Affordable Housing Agency:	21-190					-		-
Other Expenses	21-190	2				-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
Liability Insurance	23-210	2	1,000.00	707.00		707.00	707.00	-
Other Insurance Premiums	23-210	2	133,295.00	128,485.00		129,317.00	129,317.00	-
Worker Compensation Insurance	23-215	2	83,290.00	77,841.00		77,841.00	77,841.00	-
Employee Insurance	23-220	2	415,000.00	400,000.00		380,000.00	368,397.00	11,603.00
						-		-
PUBLIC SAFETY FUNCTIONS:						-		-
Police Department:	25-240					-		-
Salaries and Wages	25-240	1	1,445,992.00	1,373,870.00		1,383,870.00	1,383,870.00	-
Other Expenses	25-240	2	83,750.00	84,100.00		84,100.00	74,432.00	9,668.00
Police Dispatch/911:	25-250					-		-
Salaries and Wages	25-250	1				-		-
Other Expenses	25-250	2				-		-
Office of Emergency Management:	25-252					-		-
Salaries and Wages	25-252	1	5,452.00	5,345.00		5,345.00	5,345.00	-
Other Expenses	25-252	2	2,500.00	2,500.00		2,500.00	134.00	2,366.00
Aid to Volunteer Fire Companies	25-255	2	95,000.00	95,000.00		95,000.00	95,000.00	-
Aid to Volunteer Fire Companies-Adjoining Mun.	25-255	2				-		-
Contribution to First Aid Organizations	25-260	2				-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Fire Department/Uniform Fire Safety Code:	25-265				-		-
Salaries and Wages	25-265 1	7,500.00	10,000.00		10,000.00	6,940.00	3,060.00
Other Expenses:	25-265 2				-		-
Fire Hydrant Services	25-265 2	3,475.00	3,475.00		3,475.00	644.00	2,831.00
Miscellaneous Other Expenses	25-265 2	3,825.00	3,575.00		3,575.00	2,539.00	1,036.00
Municipal Prosecutor's Office:	25-275				-		-
Salaries and Wages	25-275 1				-		-
Other Expenses	25-275 2				-		-
					-		-
PUBLIC WORKS:					-		-
Streets and Roads Maintenance	26-290				-		-
Salaries and Wages	26-290 1	642,282.00	639,392.00		634,392.00	605,220.00	29,172.00
Other Expenses - Snow Removal	26-290 2	90,000.00	90,000.00		90,000.00	80,220.00	9,780.00
Other Expenses	26-290 2	212,000.00	212,000.00		212,000.00	210,079.00	1,921.00
Solid Waste Collection(Recycling Program):	26-305				-		-
Salaries and Wages	26-305 1	6,323.00	6,199.00		6,199.00	6,199.00	-
Other Expenses	26-305 2	5,400.00	5,400.00		5,400.00	4,089.00	1,311.00
Buildings and Grounds	26-310				-		-
Salaries and Wages	26-310 1				-		-
Other Expenses	26-310 2	26,000.00	70,000.00		70,000.00	69,430.00	570.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:						-		-
Public Health Services	27-330					-		-
Salaries and Wages	27-330	1				-		-
Other Expenses	27-330	2	8,000.00	7,000.00		7,800.00	7,121.00	679.00
Envionmental Health Services	27-335					-		-
Salaries and Wages	27-335	1				-		-
Other Expenses	27-335	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Animal Control Services	27-340					-		-
Salaries and Wages	27-340	1	5,744.00	5,631.00		5,631.00	5,631.00	-
Other Expenses	27-340	2	2,644.00	2,760.00		2,760.00	-	2,760.00
Welfare/Administration of Public Services						-		-
Salaries and Wages						-		-
Other Expenses						-		-
Contributions to Social Services Agencies:	27-360					-		-
Other Expenses	27-365	2	500.00	500.00		500.00	-	500.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION:						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1				-		-
Other Expenses:	28-370	2				-		-
Senior Citizens	28-370	2	100.00	100.00		100.00	-	100.00
Miscellaneous Other Expenses	28-370	2	6,500.00	6,500.00		6,500.00	1,501.00	4,999.00
Maintenance of Parks:	28-375					-		-
Other Expenses	28-375	2	15,000.00	2,500.00		-		-
						-		-
EDUCATION:						-		-
Municipal Library:						-		-
Other Expenses	29-392	2	70,000.00	75,000.00		75,000.00	65,627.00	9,373.00
						-		-
OTHER COMMON OPERATING FUNCTIONS(Unclassified):						-		-
Accumulated Leave Compensation	30-415	1	1,000.00	1,000.00		1,000.00	-	1,000.00
Provision for Salary Adjustment		1	30,000.00			-		-
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2				-		-
Underground Storage Tank Remediation	27-369	2	2,500.00	2,500.00		2,850.00	2,850.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Electricity	31-430	2	50,000.00	50,000.00		45,000.00	38,600.00	6,400.00
Street Lighting	31-435	2	5,000.00	5,000.00		5,000.00	3,766.00	1,234.00
Telephone (excluding equipment acquisition)	31-440	2	12,000.00	12,000.00		11,254.00	8,605.00	2,649.00
Water	31-445	2				-		-
Gas (Natural or propane)	31-446	2				-		-
Fuel Oil	31-447	2				-		-
Telecommunications costs	31-450	2				-		-
Gasoline and Diesel Fuel	31-460	2	75,000.00	50,000.00		60,000.00	53,833.00	6,167.00
						-		-
MUNICIPAL COURT:	43-490					-		-
Salaries and Wages	43-490	1				-		-
Other Expenses	43-490	2	25,500.00	31,000.00		31,000.00	30,500.00	500.00
Public Defender:	43-495					-		-
Other Expenses	43-495	2				-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-	-	-
Other Expenses	22-195	2	100.00	100.00		100.00		100.00
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		4,338,567.00	4,245,239.00	-	4,227,975.00	3,985,181.00	242,794.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		4,338,567.00	4,245,239.00	-	4,227,975.00	3,985,181.00	242,794.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,620,783.00	2,479,407.00	-	2,483,907.00	2,439,183.00	44,724.00
Other Expenses (Including Contingent)	34-201	2	1,717,784.00	1,765,832.00	-	1,744,068.00	1,545,998.00	198,070.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		124,427.00	129,648.00		146,912.00	146,912.00	-
Social Security System (O.A.S.I.)	36-472		201,347.00	194,430.00		194,430.00	190,696.00	3,734.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		303,213.00	294,199.00		294,199.00	294,199.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
NJ DISABILITY FUND	36-473		5,000.00	5,000.00		5,000.00		5,000.00
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		633,987.00	623,277.00	-	640,541.00	631,807.00	8,734.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		4,972,554.00	4,868,516.00	-	4,868,516.00	4,616,988.00	251,528.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Appropriations Offset by Increased Fee								
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fire Dept. - Other expenses (LOSAP)	25-265	2	10,800.00	10,800.00		10,800.00		10,800.00
						-		-
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						-		-
						-		-
						-		-
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						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		10,800.00	10,800.00	-	10,800.00	-	10,800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
FEDERAL AND STATE GRANTS:					-	-	-	
Clean Communities Program					-	-	-	
Other Expenses	41-770	2	26,726.00		-	-	-	
Other Expenses-Prior Year	41-770	2	-	1,131.00	1,131.00	1,131.00	-	
Body Armor Grant:					-	-	-	
Other Expenses - PY Unappr	41-745	2	1,175.00	78.00	78.00	78.00	-	
NJ DEP - Backhoe Grant	40-501	2	55,026.00		-	-	-	
Drunk Driving Enforcement Fund:					-	-	-	
Other Expenses-Prior Year	40-502	2	3,303.00	27.00	27.00	27.00	-	
Alcohol Education and Rehab. - PY Unapprop.	40-503	2		250.00	250.00	250.00	-	
Recycling Tonnage Grant:	40-504	2			-	-	-	
Other Expenses-Prior Year Unapprop.	40-505	2		4,099.00	4,099.00	4,099.00	-	
Body Worn Cameras	41-709	2	20,380.00		-	-	-	
American Rescue Plan Act	41-710	2		318,244.00	318,244.00	318,244.00	-	
					-	-	-	
					-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		106,610.00	323,829.00	-	323,829.00	323,829.00	-
Total Operations - Excluded from "CAPS"	34-305		117,410.00	334,629.00	-	334,629.00	323,829.00	10,800.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	117,410.00	334,629.00	-	334,629.00	323,829.00	10,800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		744,251.00	708,000.00	xxxxxxxxxx	708,000.00	708,000.00	-
NJDOT Grant - Little Brook Road	44-903		162,360.00			-		-
NJDOT Grant - East Hill Rd. grant	44-904			183,500.00		183,500.00	183,500.00	-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		906,611.00	891,500.00	-	891,500.00	891,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		360,108.00	480,786.00	-	480,786.00	480,735.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48- 17.1 & 17.3)	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,404,129.00	1,726,915.00	-	1,726,915.00	1,716,064.00	10,800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,404,129.00	1,726,915.00	-	1,726,915.00	1,716,064.00	10,800.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		6,376,683.00	6,595,431.00	-	6,595,431.00	6,333,052.00	262,328.00
(M) Reserve for Uncollected Taxes	50-899		467,796.00	453,533.00	XXXXXXXXXX	453,533.00	453,533.00	XXXXXXXXXX
9. Total General Appropriations	34-499		6,844,479.00	7,048,964.00	-	7,048,964.00	6,786,585.00	262,328.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	4,972,554.00	4,868,516.00	-	4,868,516.00	4,616,988.00	251,528.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	10,800.00	10,800.00	-	10,800.00	-	10,800.00
Public & Private Programs Offset by Revenues	40-999	106,610.00	323,829.00	-	323,829.00	323,829.00	-
Total Operations Excluded from "CAPS"	34-305	117,410.00	334,629.00	-	334,629.00	323,829.00	10,800.00
(C) Capital Improvements	44-999	906,611.00	891,500.00	-	891,500.00	891,500.00	-
(D) Municipal Debt Service	45-999	360,108.00	480,786.00	-	480,786.00	480,735.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	467,796.00	453,533.00	XXXXXXXXXX	453,533.00	453,533.00	XXXXXXXXXX
Total General Appropriations	34-499	6,844,479.00	7,048,964.00	-	7,048,964.00	6,786,585.00	262,328.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	3,936,012.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	790,738.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	343,180.00
Tax Title Lien Receivable	1110400	217,822.00
Property Acquired by Tax Title Lien Liquidation	1110500	94,200.00
Other Receivables	1110600	1,067.00
Deferred Charges Required to be in 2022 Budget	1110700	40,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	20,000.00
Total Assets	1110900	5,443,019.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,893,574.00
Reserves for Receivables	2110200	656,269.00
Surplus	2110300	893,176.00
Total Liabilities, Reserves and Surplus	XXXXXX	5,443,019.00

School Tax Levy Unpaid	2220170	8,299,672.00
Less: School Tax Deferred	2220200	6,453,715.00
*Balance Included in Above "Cash Liabilities"	2220300	1,845,957.00

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	636,227.00	897,830.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	22,627,991.00	21,959,814.00
Delinquent Taxes	2310300	247,330.00	269,723.00
Other Revenues and Additions to Income	2310400	4,212,479.00	3,616,562.00
Total Funds	2310500	27,724,027.00	26,743,929.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	6,595,380.00	6,501,862.00
School Taxes (Including Local and Regional)	2310700	16,599,343.00	15,960,334.00
County Taxes (Including Added Tax Amounts)	2310800	3,542,278.00	3,498,504.00
Special District Taxes	2310900	93,380.00	93,455.00
Other Expenditures and Deductions from Income	2311000	470.00	53,547.00
Total Expenditures and Tax Requirements	2311100	26,830,851.00	26,107,702.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	26,830,851.00	26,107,702.00
Surplus Balance, December 31	2311400	893,176.00	636,227.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	893,176.00
Current Surplus Anticipated in 2022 Budget	2311600	550,000.00
Surplus Balance Remaining	2311700	343,176.00

(Important: This appendix must be Included in advertisement of Budget.)

2022

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.

**TOWNSHIP OF LEBANON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit

TOWNSHIP OF LEBANON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Dept - Road Overlay		200,000.00		200,000.00					
Road Dept - Chip Seal		80,000.00		80,000.00					
Road Dept - Boom Mower		140,000.00		140,000.00					
Road Dept - Furnace DPW Washbay		20,000.00		20,000.00					
Buildings - Various		30,000.00		30,000.00					
Fire - 3 Zoll AEDs		5,685.00		5,685.00					
Fire - Stryker Power Cot		24,255.00		24,255.00					
Fire - Holmatro Tools, Pump & Hoses		65,861.00		65,861.00					
Fire - Duty Officer Truck		63,450.00		63,450.00					
Fire - Replace Roof		17,000.00		17,000.00					
Police - SUVs (1)		48,000.00		48,000.00					
Capital Surplus		50,000.00		50,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	744,251.00	-	744,251.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS
 Local Unit TOWNSHIP OF LEBANON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Road Dept - Road Overlay		200,000.00		200,000.00					
Road Dept - Chip Seal		80,000.00		80,000.00					
Road Dept - Boom Mower		140,000.00		140,000.00					
Road Dept - Furnace DPW Washbay		20,000.00		20,000.00					
Buildings - Various		30,000.00		30,000.00					
Fire - 3 Zoll AEDs		5,685.00		5,685.00					
Fire - Stryker Power Cot		24,255.00		24,255.00					
Fire - Holmatro Tools, Pump & Hoses		65,861.00		65,861.00					
Fire - Duty Officer Truck		63,450.00		63,450.00					
Fire - Replace Roof		17,000.00		17,000.00					
Police - SUVs (1)		48,000.00		48,000.00					
Capital Surplus		50,000.00		50,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	744,251.00	XXXXXXXXXX	744,251.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF LEBANON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Dept - Road Overlay	200,000.00	200,000.00								
Road Dept - Chip Seal	80,000.00	80,000.00								
Road Dept - Boom Mower	140,000.00	140,000.00								
Road Dept - Furnace DPW Washbay	20,000.00	20,000.00								
Buildings - Various	30,000.00	30,000.00								
Fire - 3 Zoll AEDs	5,685.00	5,685.00								
Fire - Stryker Power Cot	24,255.00	24,255.00								
Fire - Holmatro Tools, Pump & Hoses	65,861.00	65,861.00								
Fire - Duty Officer Truck	63,450.00	63,450.00								
Fire - Replace Roof	17,000.00	17,000.00								
Police - SUVs (1)	48,000.00	48,000.00								
Capital Surplus	50,000.00	50,000.00								
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	744,251.00	744,251.00	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,338,567.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 633,987.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 117,410.00
(c) Capital Improvements	44-999	\$ 906,611.00
(d) Municipal Debt Service	45-999	\$ 360,108.00
(e) Deferred Charges - Municipal	46-999	\$ 20,000.00
(f) Judgments	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	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 467,796.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 6,844,479.00

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 _____ day of _____, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2022, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	93,048.00	93,209.00	93,379.63	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	93,048.00	93,209.00	93,379.63	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:										
Rate Assessed:		\$	0.0100		Payment of Bond Principal	54-920-2	46,080.00	61,741.00	40,333.00	xxxxxxxxxx
Total Tax Collected to date:		\$	3,425,433.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$	2,116,908.00		Interest on Bonds	54-930-2	2,788.00	3,738.00	3,738.00	xxxxxxxxxx
Total Acreage Preserved to date:					Interest on Notes	54-935-2				xxxxxxxxxx
Recreation land preserved in 2021:					Reserve for Future Use	54-950-2		27,730.00	49,138.00	*
Farmland preserved in 2021:					Total Trust Fund Appropriations:	54-499	48,868.00	93,209.00	93,209.00	-

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

Contracting Unit: TOWNSHIP OF LEBANON

Year Ending: December 31, 2021

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.

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.

3/29/2022
Date

clerk@lebtwp.net
Clerk of the Governing Body