

2015 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2015 BUDGET)

CAP

MUNICIPALITY: LEBANON TOWNSHIP

COUNTY: HUNTERDON

Thomas McKee	12/31/17
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Thomas McKee	12/31/17
Marc Laul	12/31/17
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 2015 Budget and Mail to:

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

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

**2015
MUNICIPAL BUDGET**

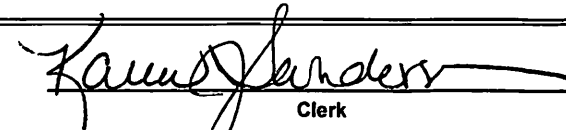
Municipal Budget of the TOWNSHIP of LEBANON, County of HUNTERDON for the Fiscal Year 2015.

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

1st day of April, 2015

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 1st day of April, 2015



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 1st day of April, 2015



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 1st day of April, 2015


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: _____ 2015

(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: _____ 2015

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 2015.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

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

in the issue of April 22, 2015.

The Governing Body of the Township of Lebanon does hereby approve the following as the Budget for the year 2015:

<p>RECORDED VOTE (Insert last name)</p>	<p>{ Cryan { Milkowski Ayes { McKee { Laul { Wunder</p>	<p>{ Nays { None {</p>	<p>{ Abstained { None { { Absent { None {</p>
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Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Lebanon County of Hunterdon on April 1, 2015.

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on May 6, 2015 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	5,375,242	00						
Budget Appropriations Added by N.J.S. 40A:4-87								
Emergency Appropriations								
Total Appropriations	5,375,242	00						
Expenditures:								
Paid of Charged (Including Reserve for Uncollected Taxes)	5,293,054	00						
Reserved	81,902	00						
Unexpended Balances Canceled	286	00						
Total Expenditures and Unexpended Balances Canceled	5,375,242	00						
Overexpenditures*	0	00						

*See Budget Appropriation Items so marked to the right of column "Expended 2014 - 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 2015 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 2014</td> <td style="text-align: right;">\$ 5,375,242.00</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;">\$ 405,817.00</td> </tr> <tr> <td>Public and Private Programs</td> <td style="text-align: right;">64,175.00</td> </tr> <tr> <td>Total Other Operations</td> <td style="text-align: right;">90,103.00</td> </tr> <tr> <td>Capital Improvements</td> <td style="text-align: right;">56,000.00</td> </tr> <tr> <td>Municipal Debt Service</td> <td style="text-align: right;">596,182.00</td> </tr> <tr> <td>Deferred Charges to Future Taxation</td> <td style="text-align: right;">-</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">1,212,277.00</td> </tr> <tr> <td>Amount on Which CAP is Applied</td> <td style="text-align: right;">4,162,965.00</td> </tr> <tr> <td>1.5% CAP</td> <td style="text-align: right;">62,444.48</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">4,225,409.48</td> </tr> <tr> <td>Allowable Appropriations Before Exceptions</td> <td style="text-align: right;">4,225,409.48</td> </tr> <tr> <td colspan="2"><u>Additional Modifications</u></td> </tr> <tr> <td>New Construction</td> <td style="text-align: right;">\$ 6,805.34</td> </tr> <tr> <td>2013 CAP Banking</td> <td style="text-align: right;">60,769.38</td> </tr> <tr> <td>2014 CAP Banking</td> <td style="text-align: right;">164,303.35</td> </tr> <tr> <td>Increase to 3.5%*</td> <td style="text-align: right;">83,259.30</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">315,137.37</td> </tr> <tr> <td>Total Allowable Appropriations with 2.5% "CAP"</td> <td style="text-align: right;">4,540,546.85</td> </tr> <tr> <td>Total Appropriations within CAPS</td> <td style="text-align: right; border-top: 1px solid black;">4,235,076.00</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;">\$ 305,470.85</td> </tr> </table>	Total General Appropriations for 2014	\$ 5,375,242.00	Cap Base Adjustment		Cap Base Adjustment		<u>Modifications</u>		<u>Less:</u>		Reserve for Uncollected Taxes	\$ 405,817.00	Public and Private Programs	64,175.00	Total Other Operations	90,103.00	Capital Improvements	56,000.00	Municipal Debt Service	596,182.00	Deferred Charges to Future Taxation	-		1,212,277.00	Amount on Which CAP is Applied	4,162,965.00	1.5% CAP	62,444.48		4,225,409.48	Allowable Appropriations Before Exceptions	4,225,409.48	<u>Additional Modifications</u>		New Construction	\$ 6,805.34	2013 CAP Banking	60,769.38	2014 CAP Banking	164,303.35	Increase to 3.5%*	83,259.30		315,137.37	Total Allowable Appropriations with 2.5% "CAP"	4,540,546.85	Total Appropriations within CAPS	4,235,076.00	DIFFERENCE - Banked to Future Budgets	\$ 305,470.85
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Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

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

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
<p>*Under provisions of N.J.S.40A:4-45.2, the annual CAP rate is set at 2.5% or the index rate, whichever is lesser. For 2015, the index rate is established at 1.5% 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		TAX LEVY CAP CALCULATION	
<p>The Municipal Budget for the year 2015 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.</p>		Prior Year Amount to be Raised for Taxation for Municipal Purposes \$ 1,224,845.00	
IV. HEALTH CARE COSTS		Modifications	
Total Health Care Costs for 2015 \$ 497,787.61		Less:	
Employee Share of Health Care Costs 47,787.61		Prior Year Required Adjustments 78,903.00	
Total Employer Share of Health Care Costs/Appropriations \$ 450,000.00		Amount on Which CAP is Applied 1,145,942.00	
		2% CAP Increase 22,919.00	
		Adjusted Tax Levy Prior to Exclusions 1,168,861.00	
		Exclusions:	
		Allowable Pension Obligation Increases 26,085.00	
		Allowable Capital Improvements Increases 344,000.00	
		Allowable Emergency - 2015 Snow Storms	
		Allowable Debt Service Increases 35,286.00	
		Deferred Charges 69,696.00 475,067.00	
		Less: Cancelled or Unexpended Exclusions 286.00	
		Adjusted Tax Levy 1,643,642.00	
		Additions:	
		New Ratables 4,099,600	
		Prior Year Municipal Purpose Tax Rate 0.1660	
		New Ratable Adjustment to Levy 6,805.00	
		CY2014 CAP Bank Utilized in CY2015 80,552.00	
		Maximum Allowable Amount to be Raised by Taxation 1,730,999.00	
		Amount to be Raised by Taxation included in this Budget 1,730,999.00	
		Under/(Over) CAP -	

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

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

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

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 2014:	\$ 152,773.00		
		Total Funds Appropriated in 2015:	\$ -		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2015		2014		Cash in 2014	
1. Surplus Anticipated	08-101	985,729	00	1,030,000	00	1,030,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	985,729	00	1,030,000	00	1,030,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Licenses:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Alcoholic Beverages	08-103	15,000	00	15,000	00	15,000	00
Other	08-104						
Fees and Permits	08-105						
Fines and Costs:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Municipal Court	08-110	16,500	00	25,500	00	16,601	00
Other	08-109						
Interest and Costs on Taxes	08-112	79,500	00	81,500	00	79,975	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	3,000	00	3,300	00	3,053	00
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in	
		2015	2014	Cash in 2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):					
Total Section A: Local Revenues	08-001	114,000 00	125,300 00	114,629 00	

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in	
		2015	2014	Cash in 2014	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations					
Legislative Initiative Municipal Block Grant	09-201				
Extraordinary Aid	09-204				
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	2,627,013 00
Supplemental Energy Receipts Tax	09-203				
Garden State Trust Fund	09-206	15,409 00	15,409 00	15,409 00	15,409 00
Municipal Property Tax Assistance					
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,642,422 00	2,642,422 00	2,642,422 00	2,642,422 00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2015		2014		Cash in 2014	
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	
		2015		2014		Cash in 2014	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2015		2014		Cash in 2014	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h):	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxx 08-003	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2015		2014		Cash in 2014	
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	5,406	00	4,442		4,442	
Drunk Driving Enforcement Fund	10-745						
Drunk Driving Enforcement Fund-Prior Year	10-745	1,982	00	1,910	00	1,910	00
Clean Communities Program	10-770	22,033	00	22,846	00	22,846	00
Clean Communities Program-Prior Year	10-770	0	00	3,387	00	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	1,259	00				
Storm Water Grant-CY 2014	10-709						
Body Armor Grant-Ch 159	10-771				00		00
Mt. Airy Road - FEMA - Ch. 159	10-772						
Environmental Protection Grant - Prior Year	10-773	0	00	7,232	00	7,232	00
Law and Public Safety Grant - Prior Year	10-774	42,553	00	24,358	00	24,358	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2015		2014		Cash in 2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxx 08-004	xxxxxxxx 0	xx 00	xxxxxxxx 8,500	xx 00	xxxxxxxx 0	xx 00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2015		2014		Cash in 2014	
Summary of Revenues	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	985,729	00	1,030,000	00	1,030,000	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	114,000	00	125,300	00	114,629	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	73,233	00	64,175	00	64,175	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		0 00		8,500 00		0 00
Total Miscellaneous Revenues	13-099	2,829,655	00	2,840,397	00	2,821,226	00
4. Receipts from Delinquent Taxes	15-499	280,000	00	280,000	00	365,297	00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,095,384	00	4,150,397	00	4,216,523	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	1,730,999	00	1,224,845	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	1,730,999	00	1,224,845	00	1,323,566	00
7. Total General Revenues	13-299	5,826,383	00	5,375,242	00	5,540,089	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 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	15,750	00		15,750	00	15,750	00
Other Expenses	20-110-2	5,250	00	5,000	00		5,000	00	5,000	00
Municipal Clerk:	20-120									
Salaries and Wages	20-120-1	139,065	00	139,065	00		149,666	00	149,666	00
Other Expenses:	20-120-2									
Elections	20-120-2	4,750	00	4,750	00		4,389	00	4,389	00
Other Expenses:	20-120-2									
Other Professional, Consul. & Spec.Services	20-120-2									
Miscellaneous Other Expenses	20-120-2	42,700	00	42,700	00		38,862	00	38,041	00
Financial Administration (Treasury):	20-130									
Salaries and Wages	20-130-1	13,700	00	14,440	00		12,440	00	12,315	00
Other Expenses	20-130-2	9,500	00	9,500	00		9,403	00	9,403	00
Audit Services:	20-135									
Other Expenses	20-135-2	24,000	00	24,000	00		27,299	00	27,299	00
Revenue Administration (Tax Collection):	20-145									
Salaries and Wages	20-145-1	46,030	00	46,030	00		46,030	00	46,030	00
Other Expenses	20-145-2	11,500	00	11,528	00		11,102	00	11,102	00
Tax Assessment Administration:	20-150									
Salaries and Wages	20-150-1	57,359	00	57,359	00		54,559	00	54,471	00
Other Expenses	20-150-2	13,075	00	13,068	00		5,161	00	5,161	00
Legal Services (Legal Dept.):	20-155									
Other Expenses	20-155-2	75,000	00	87,500	00		67,500	00	54,737	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued):										
Engineering Services:	20-165									
Other Expenses	20-165-2	13,500	00	7,500	00		15,621	00	15,621	00
Historical Sites Office:	20-175									
Other Expenses	20-175-2	2,275	00	2,275	00		2,275	00	886	00
Aid to New Hampton Historic Museum:	20-175									
Salaries and Wages	20-175-1	35,000	00	35,000	00		35,000	00	33,524	00
Other Expenses	20-175-2	4,000	00	4,000	00		4,000	00	3,588	00
LAND USE ADMINISTRATION:										
Planning Board:	21-180									
Salaries and Wages	21-180-1	28,655	00	28,655	00		28,696	00	28,696	00
Other Expenses	21-180-2	17,675	00	30,920	00		23,420	00	16,101	00
Zoning Costs:	21-185									
Salaries and Wages	21-185-1	29,923	00	29,849	00		29,923	00	29,923	00
Other Expenses	21-185-2	900	00	900	00		551	00	551	00
Zoning Board of Adjustment:	21-185									
Salaries and Wages	21-185-1	28,655	00	28,655	00		28,655	00	28,655	00
Other Expenses	21-185-2	16,875	00	20,375	00		15,375	00	9,253	00
UNIFORM CONSTRUCTION CODE ENFORCEMENT:	22-195									
Other Expenses	22-195-2	100	00	100	00		0		0	
INSURANCE:										
General Liability	23-210-2	1,184	00	3,862	00		1,184	00	1,184	00
Other Insurance Premiums	23-210-2	118,607	00	121,341	00		124,578	00	124,578	00
Worker Compensation	23-215-2	74,148	00	81,268	00		81,268	00	81,268	00
Employee Group Health	23-220-2	450,000	00	435,976	00		453,578	00	453,578	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2014						
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved		
PUBLIC SAFETY FUNCTIONS:												
Police:	25-240											
Salaries and Wages	25-240-1	1,099,173	00	1,088,251	00		1,103,251	00	1,100,188	00	3,063	00
Other Expenses	25-240-2	82,500	00	82,350	00		82,350	00	68,814	00	13,536	00
Office of Emergency Management:	25-252											
Salaries and Wages	25-252-1	5,225	00	5,345	00		5,345	00	5,345	00		
Other Expenses	25-252-2	2,500	00	2,500	00		2,936	00	2,936	00		
Aid to Volunteer Fire Companies	25-255-2											
Aid to Volunteer Fire Companies-Adjoining Mun.	25-255-2	55,000	00	54,000	00		57,966	00	57,966	00	0	00
Contribution to First Aid Organizations	25-260-2	0	00	7,500	00			00			0	00
Fire Department/Uniform Fire Safety Code:	25-265											
Salaries and Wages	25-265-1	5,000	00	5,000	00		5,000	00	4,635	00	365	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 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved
PUBLIC WORKS FUNCTIONS:										
Streets and Road Maintenance:	26-290									
Salaries and Wages	26-290-1	581,866	00	591,866	00		577,349	00	577,349	00
Other Expenses:	26-290-2									
Snow Removal	26-290-2									
Miscellaneous Other Expenses	26-290-2	220,304	00	211,722	00		211,722	00	210,013	00
Solid Waste Collection (Recycling Program):	26-305									
Salaries and Wages	26-23051	5,466	00	5,466	00		5,465	00	5,465	00
Other Expenses	26-305-2	2,460	00	5,200	00		4,611	00	4,535	00
Buildings and Grounds:	26-310									
Other Expenses	26-310-2	21,000	00	21,000	00		21,000	00	20,281	00
Building Demolition	26-310-3				00			00		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	8,050	00		7,716	00	7,716	00
Environmental Health Services:	27-335									
Other Expenses	27-335-2	1,000	00	1,000	00		1,000	00	381	00
Animal Control Services (Dog Regulation):	27-340									
Salaries and Wages	27-340-1	9,713	00	9,608	00		9,713	00	9,713	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2014		
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 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	6,500	00		6,500	00	4,181	00
Maintenance of Parks:	28-375									
Other Expenses	28-375-2	5,000	00	4,000	00		4,000	00	1,750	00
EDUCATIONAL FUNCTIONS:										
Municipal/County Library:	29-390									
Other Expenses	29-390-2	61,801	00	55,390	00		61,890	00	61,540	00
OTHER COMMON OPERATING FUNCTIONS:										
(Unclassified):										
Accumulated Leave Compensation	30-415-2	43,000	00		00			00		00
Celebration of Public Events	30-420-2				00			00		0
Underground Storage Tank Remediation	27-369-2	18,755	00	20,970	00		22,591	00	22,591	00
MUNICIPAL COURT:	43-490									
Other Expenses	43-490-2	40,000	00	45,000	00		45,000	00	35,700	00
Public Defender:	43-495									
Other Expenses	43-495-2									

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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			0	00	xxxxxxx	xx	0	00	0	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 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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	118,719	00	101,994	00			101,994	00	101,994	00		
Social Security System (O.A.S.I.)	36-472	166,000	00	165,285	00			165,285	00	161,776	00	3,509	00
Consolidated Police & Firemen's Pension Fund	36-474												
Police & Firemen's Retirement System of N.J.	36-475	208,568	00	193,302	00			193,302	00	193,302	00		
NJ Disability Fund		13,000	00										
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	506,287	00	460,581	00			460,581	00	457,072	00	3,509	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,235,076	00	4,162,965	00	0	00	4,162,965	00	4,092,266	00	70,699	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	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	69,696	00	78,903				78,903		78,900		3	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 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code													
Appropriations Offset by Increased	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Total Uniform Construction Code Appropriations	22-999	0 00		0 00				0 00		0 00		0 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 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 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 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	22,033	00	22,846	00		22,846 00	22,846	00		
Other Expenses-Prior Year	41-770-3			3,387			3,387	3,387			
Law and Public Safety Grant	41-790										
Other Expenses-Prior Year	41-790-2	42,553	00	24,358			24,358	24,358			
Drunk Driving Enforcement Fund:	41-745										
Other Expenses-Prior Year	41-745-2	1,982	00	1,910	00		1,910 00	1,910	00		
Recycling Tonnage Grant:	41-701										
Other Expenses-Prior Year	41-701-2	5,406	00	4,442			4,442	4,442			
Environmental Protection Grant:	41-791										
Other Expenses-Prior Year	41-791-2			7,232			7,232	7,232			
Body Armor Grant:	41-711										
Other Expenses-Ch 159	41-711-2				00		00		00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	400,000	00	56,000	00	xxxxxxx	xx	56,000	00	56,000	00		
Deferred Charges to Future Taxation:	44-903												
Ordinance # 2003-07	44-903-1				00				00		00		
Ordinance # 2004-09	44-903-2				00				00		00		
Ordinance # 2005-14	44-903-3				00				00		00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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	400,000	00	56,000	00			56,000	00	56,000	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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	586,482	00	543,682	00	XXXXXXXX	XX	543,682	00	543,682	00	XXXXXXXX	XX
Interest on Bonds	45-930											XXXXXXXX	XX
Interest on Notes	45-935	44,700	00	52,500	00			52,500	00	52,214	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	631,182	00	596,182	00			596,182	00	595,896	00	XXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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				00	XXXXXXXX	XX		00		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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		0 00		0 00	XXXXXXXX	XX		0 00		0 00		
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480												
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"	34-309	1,185,311	00	806,460	00			806,460	00	794,971	00	11,203	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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	1,185,311	00	806,460	00			806,460	00	794,971	00	11,203	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,420,387	00	4,969,425	00	0	00	4,969,425	00	4,887,237	00	81,902	00
(M) Reserve for Uncollected Taxes	50-899	405,996	00	405,817	00	xxxxxxx	xx	405,817	00	405,817	00	xxxxxxx	xx
9. Total General Appropriations	34-499	5,826,383	00	5,375,242	00	0	00	5,375,242	00	5,293,054	00	81,902	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,235,076	00	4,162,965	00	0	00	4,162,965	00	4,092,266	00	70,699	00
	XXXXXXXX												
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Other Operations	34-300	80,896	00	90,103	00			90,103	00	78,900	00	11,203	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	73,233	00	64,175	00			64,175	00	64,175	00		
Total Operations - Excluded from "CAPS"	34-305	154,129	00	154,278	00			154,278	00	143,075	00	11,203	00
(C) Capital Improvements	44-999	400,000	00	56,000	00			56,000	00	56,000	00		
(D) Municipal Debt Service	45-999	631,182	00	596,182	00			596,182	00	595,896	00	XXXXXXXX	XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	0	00	0	00	XXXXXXXX	XX	0	00	0	00	XXXXXXXX	XX
(F) Judgments	37-480												
(G) Cash Deficit - With Prior Consent of LFB	46-885					XXXXXXXX	XX					XXXXXXXX	XX
(K) Local District School Purposes	29-410											XXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXX	XX					XXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	405,996	00	405,817	00	XXXXXXXX	XX	405,817	00	405,817	00	XXXXXXXX	XX
Total General Appropriations	34-499	5,826,383	00	5,375,242	00	0	00	5,375,242	00	5,293,054	00	81,902	00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 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, 2014

ASSETS			
Cash and Investments	1110100	2,579,615	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	378,058	00
Tax Title Liens Receivable	1110400	128,127	00
Property Acquired by Tax Title Lien Liquidation	1110500	94,200	00
Other Receivables	1110600	12,153	00
Deferred Charges Required to be in 2015 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800		
Total Assets	1110900	3,364,979	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,763,029	00
Reserves for Receivables	2110200	612,539	00
Surplus	2110300	989,411	00
Total Liabilities, Reserves and Surplus		3,364,979	00

School Tax Levy Unpaid	2220150	7,166,444	00
Less: School Tax Deferred	2220200	6,053,715	00
"Cash Liabilities"	2220300	1,112,729	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014		YEAR 2013	
Surplus Balance, January 1st	2310100	1,034,279	00	1,251,212	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2014 98.0%, 2013 97.9%)	2310200	18,518,689	00	18,617,803	00
Delinquent Taxes	2310300	365,297	00	393,332	00
Other Revenues and Additions to Income	2310400	3,128,351	00	3,981,940	00
Total Funds	2310500	23,046,616	00	24,244,287	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	4,969,139	00	5,737,264	00
School Taxes (Including Local and Regional)	2310700	13,807,887	00	14,063,843	00
County Taxes (Including Added Tax Amounts)	2310800	3,194,051	00	3,238,537	00
Special District Taxes	2310900	74,002	00	73,894	00
Other Expenditures and Deductions from Income	2311000	12,126	00	96,470	00
Total Expenditures and Tax Requirements	2311100	22,057,205	00	23,210,008	00
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	22,057,205	00	23,210,008	00
Surplus Balance - December 31st	2311400	989,411	00	1,034,279	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2014	2311500	989,411	00
Current Surplus Anticipated in 2015 Budget	2311600	985,729	00
Surplus Balance Remaining	2311700	3,682	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 2015 through 2016, as required by New Jersey State Statute.

**CAPITAL BUDGET (Current Year Action)
2015**

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-2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various		400,000.00			400,000.00			0.00	
TOTAL - ALL PROJECTS		400,000.00			400,000.00			0.00	

**3 YEAR CAPITAL PROGRAM - 2015-2017
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Various		400,000.00	2015	400,000.00					
TOTAL - ALL PROJECTS		400,000.00		400,000.00					

**3 YEAR CAPITAL PROGRAM - 2015-2017
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Various	400,000.00			400,000.00			0.00				
TOTAL - ALL PROJECTS	400,000.00			400,000.00			0.00				

SECTION 2 - UPON ADOPTION FOR YEAR 2015

(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) \$ 1,730,999 (Item 2 below) for municipal purposes, and
- (b) \$ NONE (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ NONE (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 74,068 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

{ Cryan
{ Milkowski
Ayes { McKee
{ Laul
{ Wunder
Nays { None
Absent { None

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 985,729.00
Miscellaneous Revenues Anticipated	13-099	\$ 2,829,655.00
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	\$ 1,730,999.00
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	\$ 5,826,383.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	3,728,789.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	506,287.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	154,129.00
(c) Capital Improvements	44-999	400,000.00
(d) Municipal Debt Service	45-999	631,182.00
(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	405,996.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	-
Total Appropriations	34-499	5,826,383.00

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 6th day of May 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of May, 2015 *Kenneth Sanders* Clerk
Signature

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

Contracting Unit: _____

Year Ending: December 31, 2014

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.

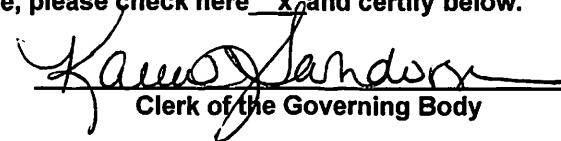
3.

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.

April 1, 2015
Date



Clerk of the Governing Body