

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2016 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2017 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	0.280	\$2,083,574.00	10.12%	\$855.07	Municipal Purpose Tax	ACTUAL	\$2,399,447.00
Municipal Library			0.00%	\$0.00	Municipal Library		
Municipal Open Space	0.010	\$74,372.00	0.36%	\$30.54	Municipal Open Space	ESTIMATED	\$74,500.00
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.309	\$9,731,820.00	47.28%	\$3,997.46	Local School District	ESTIMATED	\$9,750,000.00
Regional School District	0.716	\$5,326,732.00	25.88%	\$2,186.54	Regional School District	ESTIMATED	\$5,330,000.00
County Purposes	0.378	\$2,812,076.73	13.66%	\$1,154.35	County Purposes	ESTIMATED	\$2,814,000.00
County Library	0.038	\$281,521.79	1.37%	\$116.05	County Library	ESTIMATED	\$282,000.00
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.037	\$273,803.06	1.33%	\$112.99	County Open Space	ESTIMATED	\$274,000.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2016 Budget)	2.768	\$20,583,899.58	100.00%	\$8,453.00	Total ESTIMATED amount to be raised by taxes		\$20,923,947.00
Total Taxable Valuation as of October 1, 2016 <u>\$743,720,630.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>3,577,955.00</u>		
Current Year Average Residential Assessment <u>\$305,383.00</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>5,548,461.00</u>		
<u>Prior Year to Current Year Comparison</u>					Total Non-Municipal Tax Levy <u>\$18,524,500.00</u>		
<u>Comparison - Municipal Purposes Tax Rate</u>					Amount to be Raised by Taxes - Before RUT <u>\$20,495,006.00</u>		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) <u>\$428,940.91</u>		
0.280	0.323	15.21%			Total Amount to be Raised by Taxes <u>\$20,923,946.91</u>		
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Tax Collections used to Calculate RUT <u>97.95%</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used		
\$2,083,574.00	\$2,399,447.00	15.16%	\$315,873.00		<u>Tax Collections - ACTUAL as of Prior Year</u>		
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					Total Tax Revenue, Collections CY 2016 <u>20,295,883.24</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Levy, CY 2016 <u>20,629,173.69</u>		
\$855.07	\$985.17	15.21%	\$130.09		% of Taxes Collected, CY 2016 <u>98.38%</u>		
					Delinquent Taxes - December 31, 2016 <u>\$310,232.70</u>		

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	-27.58%	(\$190,398.00)	\$690,398.00	\$500,000.00	\$500,000.00							
08	Local Revenue	-0.11%	(\$121.00)	\$108,021.00	\$107,900.00	\$107,900.00							
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$2,642,422.00	\$2,642,422.00	\$2,642,422.00							
08	Uniform Construction Code Fees	#DIV/0!	\$0.00		\$0.00								
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-60.88%	(\$74,125.00)	\$121,758.00	\$47,633.00	\$47,633.00							
08	Other Special Items	#DIV/0!	\$0.00		\$0.00								
15	Receipts from Delinquent Taxes	-18.08%	(\$61,805.00)	\$341,805.00	\$280,000.00	\$280,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	8.95%	\$197,199.00	\$2,202,248.00	\$2,399,447.00	\$2,399,447.00							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	-0.02%	(\$16.00)	\$74,536.00	\$74,520.00		\$74,520.00						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-2.09%	(\$129,266.00)	\$6,181,188.00	\$6,051,922.00	\$5,977,402.00	\$74,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Positions		% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
	Full-Time	Part-Time													
20	General Government		-14.37%	(\$93,231.00)	\$648,808.00	\$555,577.00	\$493,390.00	\$47,633.00	\$14,554.00						
21	Land-Use Administration		-12.12%	(\$15,500.00)	\$127,908.00	\$112,408.00	\$112,408.00								
22	Uniform Construction Code		0.00%	\$0.00	\$100.00	\$100.00	\$100.00								
23	Insurance		-5.56%	(\$37,056.00)	\$666,745.00	\$629,689.00	\$629,689.00								
25	Public Safety		-5.28%	(\$69,218.00)	\$1,310,229.00	\$1,241,011.00	\$1,241,011.00								
26	Public Works		7.19%	\$61,145.00	\$850,171.00	\$911,316.00	\$911,316.00								
27	Health and Human Services		-25.80%	(\$5,988.00)	\$23,213.00	\$17,225.00	\$17,225.00								
28	Parks and Recreation		0.00%	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00								
29	Education (including Library)		-6.15%	(\$3,801.00)	\$61,801.00	\$58,000.00	\$58,000.00								
30	Unclassified		-5.97%	(\$3,490.00)	\$58,490.00	\$55,000.00	\$55,000.00								
31	Utilities and Bulk Purchases		-19.48%	(\$30,000.00)	\$154,000.00	\$124,000.00	\$124,000.00								
32	Landfill / Solid Waste Disposal		#DIV/0!	\$0.00	\$0.00	\$0.00									
35	Contingency		#DIV/0!	\$0.00	\$0.00	\$0.00									
36	Statutory Expenditures		-13.36%	(\$81,881.00)	\$613,092.00	\$531,211.00	\$531,211.00								
37	Judgements		#DIV/0!	\$0.00	\$0.00	\$0.00									
42	Shared Services		#DIV/0!	\$0.00	\$0.00	\$0.00									
43	Court and Public Defender		-0.31%	(\$116.00)	\$38,000.00	\$37,884.00	\$37,884.00								
44	Capital		1182.58%	\$401,084.00	\$33,916.00	\$435,000.00	\$435,000.00								
45	Debt		-9.16%	(\$90,925.00)	\$992,485.00	\$901,560.00	\$841,594.00		\$59,966.00						
46	Deferred Charges		#DIV/0!	\$0.00	\$0.00	\$0.00									
48	Debt - Type 1 School District		#DIV/0!	\$0.00	\$0.00	\$0.00									
50	Reserve for Uncollected Taxes		3.54%	\$14,675.00	\$414,266.00	\$428,941.00	\$428,941.00								
55	Surplus General Budget		#DIV/0!	\$0.00	\$0.00	\$0.00									
Total		0.00	0.00	0.76%	\$45,698.00	\$6,006,224.00	\$6,051,922.00	\$5,929,769.00	\$47,633.00	\$74,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
				None		

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2016 Value)

	# of Parcels	Assessed Value	% of Total
1 Vacant Land	178	\$9,125,600.00	1.22%
2 Residential	2,058	\$617,929,600.00	82.92%
3A/3B Farm	532	\$75,691,861.00	10.16%
4A Commercial	78	\$37,264,300.00	5.00%
4B Industrial	5	\$3,213,500.00	0.43%
4C Apartments	4	\$1,912,400.00	0.26%
5A/5B Railroad	3	\$0.00	0.00%
6A/6B Business Personal Property	2	\$65,914.00	0.01%
Total	2,860	\$745,203,175.00	100.00%

Property Tax Assessments - Exempt Properties (October 1, 2016 Value)

	# of Parcels	Assessed Value	% of Total
15A Public Schools	3	\$26,409,600.00	14.66%
15B Other Schools	2	\$995,800.00	0.55%
15C Public Property	88	\$136,908,500.00	75.99%
15D Church and Charities	10	\$6,419,000.00	3.56%
15E Cemeteries & Graveyards	3	\$78,600.00	0.04%
15F Other Exempt	20	\$9,363,000.00	5.20%
Total	126	\$180,174,500.00	100.00%

Percentage of Exempt vs. Non-Exempt Properties 24.18%

Average Ratio (%), Assessed to True Value	81.76%
Equalized Valuation, Taxable Properties	\$911,452,024.22
Total # of property tax appeals filed in 2016	5.00
	County Tax Board
	State Tax Court
Number of 2016 County Tax Board decisions appealed to Tax Court	1.00
Number of pending property tax appeals in State Tax Court	1.00
Amount paid out by municipality for tax appeals in 2016	

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements

	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2016 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

USER FRIENDLY BUDGET SECTION
Long Term Tax Exemptions

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>					<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>					<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>					<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>					
Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2016 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2016 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2016 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2016 Total Tax Rate	
Total Long Term Exemptions - Column Total		0.00	0.00	0.00	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00	
Mark "X" if Grand Total															Total Long Term Exemptions - GRAND TOTAL		\$0.00	\$0.00	\$0.00	

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		5.00	22,606.50	\$21,000.00	\$0.00	\$0.00	\$0.00	\$1,606.50
Supervisory Staff (Department Heads & Managers)	2.00	3.00	414,868.12	\$267,766.56	\$38,107.42	\$32,218.74	\$53,376.04	\$23,399.36
Police Officers (Including Superior Officers)	9.00	1.00	1,425,878.57	\$860,980.72	\$150,000.00	\$224,095.00	\$113,462.82	\$77,340.03
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00				\$0.00	\$0.00
All Other Union Employees not listed above	12.00	9.00	1,166,536.03	\$773,881.04	\$25,420.21	\$93,097.26	\$212,990.97	\$61,146.55
All Other Non-Union Employees not listed above			0.00					
Totals	23.00	18.00	3,029,889.22	\$1,923,628.32	\$213,527.63	\$349,411.00	\$379,829.83	\$163,492.44

Is the Local Government required to comply with NJSA 11A **(Civil Service)**? - YES or NO

no

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	4.00	\$10,686.84	\$42,747.36	4.00	\$10,697.52	\$42,790.08
Parent & Child	1.00	\$19,129.32	\$19,129.32	1.00	\$19,148.52	\$19,148.52
Employee & Spouse (or Partner)	4.00	\$21,373.80	\$85,495.20	4.00	\$21,395.04	\$85,580.16
Family	11.00	\$29,184.67	\$321,031.37	14.00	\$29,349.36	\$410,891.04
Employee Cost Sharing Contribution (enter as negative -)			(\$94,536.60)			
Subtotal	20.00		\$373,866.65	23.00		\$558,409.80
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage	2	\$15,958.68	\$31,917.36	2	\$14,692.00	\$29,384.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	2.00		\$31,917.36	2.00		\$29,384.00
GRAND TOTAL	22.00		\$405,784.01	25.00		\$587,793.80

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

yes

Is prescription drug coverage provided by the SHBP (Yes or No)?

yes

**USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Administrative Staff	65.00	\$13,000.00	x		
Road Department	244.00	\$47,000.00	x		
Police Department	260.00	\$72,000.00	x		
Totals	569.00	\$132,000.00			
Total Funds Reserved as of end of 2016		\$212,857.06			
Total Funds Appropriated in 2017		\$45,000.00			

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

			Current Year	2018	2019	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt		\$0.00				
Regional School Debt	\$162,941.62	\$162,941.62				
Utility Fund Debt						
0		\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
<u>Municipal Purposes</u>						
Debt Authorized	\$603,734.00	\$603,734.00				
Notes Outstanding	\$4,387,370.00	\$4,387,370.00				
Bonds Outstanding		\$0.00				
Loans and Other Debt	\$355,405.00	\$355,405.00				
Total (Current Year)	\$5,509,450.62	\$162,941.62	\$5,346,509.00			
Population (2010 census)	6,588					
Per Capita Gross Debt	\$836.29					
Per Capita Net Debt	\$811.55					
3 Yr. Average Property Valuation		\$895,318,533.33				
Net Debt as % of 3 Year Avg Property Valuation		0.60%				
Utility Fund - Principal						
Utility Fund - Interest						
Bond Anticipation Notes - Principal			\$800,894.00			
Bond Anticipation Notes - Interest			\$40,700.00			
Bonds - Principal			\$53,133.00			
Bonds - Interest			\$6,833.00			
Loans & Other Debt - Principal						
Loans & Other Debt - Interest						
Total			\$901,560.00	\$0.00	\$0.00	\$0.00
Total Principal			\$854,027.00	\$0.00	\$0.00	\$0.00
Total Interest			\$47,533.00	\$0.00	\$0.00	\$0.00
% of Total Current Year Budget			14.90%			
<u>Description</u>			<u>Debt Not Listed Above</u>			
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases						
Total Other						
<u>Bond Rating</u>			<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>	
Rating						
Year of Last Rating						
Mark "X" if Municipality has no bond rating				X		

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)

2017 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2017 BUDGET)

CAP

MUNICIPALITY: LEBANON TOWNSHIP

COUNTY: HUNTERDON

Marc Laul	12/31/17
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Marc Laul	12/31/17
Thomas McKee	12/31/17
Beverly Koehler	12/31/19
Brian Wunder	12/31/19
Mike Schmidt	12/31/18

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 2017 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

**2017
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of LEBANON, County of HUNTERDON for the Fiscal Year 2017.

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

15th day of March, 2017
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 15th day of March, 2017

X Karen Gardner
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 15th day of March, 2017

Carmy Corder
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 15th day of March, 2017

X [Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

<p align="center">CERTIFICATION OF <u>ADOPTED</u> BUDGET</p> <p>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</p> <p>Dated: _____ 2017</p>	<p align="center"><i>(Do not advertise this Certification form)</i></p> <p align="center">CERTIFICATION OF <u>APPROVED</u> BUDGET</p> <p>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.</p> <p align="right">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2017 By: _____</p>
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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 2017.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

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

in the issue of April 5, 2017.

The Governing Body of the Township of Lebanon does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE (Insert last name)	{ Schmidt { Koehler Ayes { McKee { Laul { Wunder	{ { Nays { None { { { Absent { None {
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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 March 15, 2017.

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on April 19, 2017 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APROVED BUDGET

		YEAR 2017	
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX	XX
1. Appropriations within "CAPS" -		XXXXXXXXXX	XX
(a) Municipal Purposes {Item H-1, Sheet 19} (N.J.S. 40A:4-45.2)}		4,213,434	00
2. Appropriations excluded from "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {Item H-2, Sheet 28} (N.J.S. 40A:4-45.3 as amended)}		1,335,027	00
(b) Local District School Purposes in Municpal Budget (Item K, Sheet 29)			
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.95</u> Percent of Tax Collections		428,941	00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance} 2017 - \$ _____ for Schools-State Aid } 2017 - \$ _____		5,977,402	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,577,955	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):		XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		2,399,447	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	5,930,710	00						
Budget Appropriations Added by N.J.S. 40A:4-87	1,142	00						
Emergency Appropriations								
Total Appropriations	5,931,852	00						
Expenditures:								
 Paid or Charged (Including Reserve for Uncollected Taxes)	5,582,114	00						
 Reserved	349,189	00						
Unexpended Balances Canceled	549	00						
Total Expenditures and Unexpended Balances Canceled	5,931,852	00						
Overexpenditures*	0	00						

*See Budget Appropriation Items so marked to the right of column "Expended 2016 - 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 2017 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> <tr> <td>Total General Appropriations for 2016</td> <td style="text-align: right;">\$ 5,930,710.00</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;">\$ 414,266.00</td> </tr> <tr> <td>Public and Private Programs</td> <td style="text-align: right;">120,616.00</td> </tr> <tr> <td>Total Other Operations</td> <td style="text-align: right;">80,391.00</td> </tr> <tr> <td>Capital Improvements</td> <td style="text-align: right;">33,916.00</td> </tr> <tr> <td>Municipal Debt Service</td> <td style="text-align: right;">930,873.00</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;">1,580,062.00</td> </tr> <tr> <td>Amount on Which CAP is Applied</td> <td style="text-align: right;">4,350,648.00</td> </tr> <tr> <td>0.5% CAP</td> <td style="text-align: right;">21,753.24</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">4,372,401.24</td> </tr> <tr> <td>Allowable Appropriations Before Exceptions</td> <td style="text-align: right;">4,372,401.24</td> </tr> <tr> <td colspan="2"><u>Additional Modifications</u></td> </tr> <tr> <td>New Construction</td> <td style="text-align: right;">\$ 6,830.88</td> </tr> <tr> <td>2015 CAP Banking</td> <td style="text-align: right;">83,259.30</td> </tr> <tr> <td>2016 CAP Banking</td> <td style="text-align: right;">148,227.67</td> </tr> <tr> <td>Increase to 3.5%*</td> <td style="text-align: right;">130,519.44</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">368,837.29</td> </tr> <tr> <td>Total Allowable Appropriations with 3.5% "CAP"</td> <td style="text-align: right;">4,741,238.53</td> </tr> <tr> <td>Total Appropriations within CAPS</td> <td style="text-align: right; border-top: 1px solid black;">4,213,434.00</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;">\$ 527,804.53</td> </tr> </table>	Total General Appropriations for 2016	\$ 5,930,710.00	Cap Base Adjustment		Cap Base Adjustment		<u>Modifications</u>		<u>Less:</u>		Reserve for Uncollected Taxes	\$ 414,266.00	Public and Private Programs	120,616.00	Total Other Operations	80,391.00	Capital Improvements	33,916.00	Municipal Debt Service	930,873.00	Deferred Charges to Future Taxation	-		1,580,062.00	Amount on Which CAP is Applied	4,350,648.00	0.5% CAP	21,753.24		4,372,401.24	Allowable Appropriations Before Exceptions	4,372,401.24	<u>Additional Modifications</u>		New Construction	\$ 6,830.88	2015 CAP Banking	83,259.30	2016 CAP Banking	148,227.67	Increase to 3.5%*	130,519.44		368,837.29	Total Allowable Appropriations with 3.5% "CAP"	4,741,238.53	Total Appropriations within CAPS	4,213,434.00	DIFFERENCE - Banked to Future Budgets	\$ 527,804.53
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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 2017, the index rate is established at 0.5% and the CAP is at this per cent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance.</p>	<p style="text-align: center;"><u>IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS</u></p> <p>The implementation of a flexible chart of accounts program began in earnest several years ago for Municipal and County entities to provide a "common language" common to all municipal and county budgets. The common coding will ultimately lead to electronic filing of budgets rather than the historical, but now outdated, paper intensive system in place today. It's other benefits are a higher degree of comparability between government units, and it assists the Division in preparing it's Annual Report.</p> <p>Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.</p>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. TAX LEVY CAP

The Municipal Budget for the year 2017 has been prepared within the constraints imposed by Chapter 62, Public Laws of 2007, commonly referred to as the "TAX LEVY CAPS" law. This imposes a 2% increase limit on the municipal tax levy, subject to exclusions and additions.

IV. HEALTH CARE COSTS

Total Health Care Costs for 2017	\$	466,814.16
Employee Share of Health Care Costs		44,814.16
Total Employer Share of Health Care Costs/Appropriations	\$	422,000.00

TAX LEVY CAP CALCULATION

Prior Year Amount to be Raised for Taxation for Municipal Purposes	\$	2,083,574.00
<u>Modifications</u>		
<u>Less:</u>		
Prior Year Required Adjustments		69,591.00
Amount on Which CAP is Applied		2,013,983.00
2% CAP Increase		40,280.00
Adjusted Tax Levy Prior to Exclusions		2,054,263.00
<u>Exclusions:</u>		
Allowable Pension Obligation Increases		
Allowable Capital Improvements Increases	401,084.00	
Allowable Health Insurance Increases	-	
Allowable Debt Service Increases		
Deferred Charges		401,084.00
Less: Cancelled or Unexpended Exclusions		549.00
Adjusted Tax Levy		2,454,798.00
<u>Additions:</u>		
New Ratables	2,439,600	
Prior Year Municipal Purpose Tax Rate	0.2800	
New Ratable Adjustment to Levy		6,831.00
CY2016 CAP Bank Utilized in CY2017		-
Maximum Allowable Amount to be Raised by Taxation		2,461,629.00
Amount to be Raised by Taxation included in this Budget		2,399,447.00
Under/(Over) CAP		62,182.00

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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

				<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p align="center">Amount</p>	<p align="center">Comment/Explanation</p>
Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets			
			N/A			

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 2016:	\$	212,857.06	
		Total Funds Appropriated in 2017:	\$	-	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
1. Surplus Anticipated	08-101	500,000	00	690,398	00	690,398	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	500,000	00	690,398	00	690,398	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	15,300	00	16,500	00	15,310	00
Other	08-109						
Interest and Costs on Taxes	08-112	74,200	00	79,500	00	74,218	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	3,400	00	2,700	00	3,493	00
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in	
		2017	2017	Cash in 2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):					
Total Section A: Local Revenues	08-001	107,900 00	113,700 00	108,021 00	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
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
Supplemental Energy Receipts Tax	09-203						
Garden State Trust Fund	09-206	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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
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	
		2017		2016		Cash in 2016	
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	
		2017		2016		Cash in 2016	
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	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	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	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
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	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Public Health Priority Funding - 1987	10-785						
N.J. Transportation Trust Fund Authority Act	10-865						
Recycling Tonnage Grant-Prior Year	10-701	4,686	00	3,807	00	3,807	00
Drunk Driving Enforcement Fund	10-745						
Drunk Driving Enforcement Fund-Prior Year	10-745	2,520	00	3,017	00	3,017	00
Clean Communities Program	10-770	33,595	00	26,763	00	26,763	00
Clean Communities Program-Prior Year	10-770	6,832	00	4,730	00	4,730	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			1,258	00	1,258	00
Storm Water Grant-CY 2016	10-709						
Body Armor Grant-Ch 159	10-771			1,142	00	1,142	00
FEMA - Generator Grant	10-772			81,041	00	81,041	00
Environmental Protection Grant - Prior Year	10-773						
Law and Public Safety Grant - Prior Year	10-774						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
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 (continued):	XXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Total Section F: Special Items of General Revenue Anticipated With Prior Written	XXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	47,633	00	121,758	00	121,758	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2016	
		2017		2016			
3. Miscellaneous Revenues - SectionG: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items:	XXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
General Capital Fund Balance Anticipated	08-107						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
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	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Consent of Director of Local Government Services - Other Special Items	08-004	0	00	0	00	0	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
Summary of Revenues	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	500,000	00	690,398	00	690,398	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	107,900	00	113,700	00	108,021	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	47,633	00	121,758	00	121,758	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		0 00		0 00
Total Miscellaneous Revenues	13-099	2,797,955	00	2,877,880	00	2,872,201	00
4. Receipts from Delinquent Taxes	15-499	280,000	00	280,000	00	341,805	00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,577,955	00	3,848,278	00	3,904,404	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	2,399,447	00	2,083,574	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	2,399,447	00	2,083,574	00	2,202,248	00
7. Total General Revenues	13-299	5,977,402	00	5,931,852	00	6,106,652	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2016						
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT FUNCTIONS:												
Mayor and Council:	20-110											
Salaries and Wages	20-110-1	17,000	00	17,000	00		17,000	00	12,894	00	4,106	00
Other Expenses	20-110-2	5,250	00	5,250	00		5,250	00	3,913	00	1,337	00
Municipal Clerk:	20-120											
Salaries and Wages	20-120-1	131,065	00	139,065	00		139,065	00	136,524	00	2,541	00
Other Expenses:	20-120-2											
Elections	20-120-2	5,000	00	4,750	00		4,750	00	4,493	00	257	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		42,700	00	38,899	00	3,801	00
Financial Administration (Treasury):	20-130											
Salaries and Wages	20-130-1	15,000	00	12,000	00		12,000	00	10,028	00	1,972	00
Other Expenses	20-130-2	9,500	00	9,500	00		9,500	00	9,249	00	251	00
Audit Services:	20-135											
Other Expenses	20-135-2	28,961	00	28,961	00		28,961	00	28,961	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	12,150	00	11,500	00		11,500	00	9,979	00	1,521	00
Tax Assessment Administration:	20-150											
Salaries and Wages	20-150-1	52,359	00	57,359	00		57,359	00	52,499	00	4,860	00
Other Expenses	20-150-2	13,100	00	11,900	00		11,900	00	2,924	00	8,976	00
Legal Services (Legal Dept.):	20-155											
Other Expenses	20-155-2	60,000	00	75,000	00		75,000	00	47,170	00	27,830	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2016						
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT FUNCTIONS (Continued):												
Engineering Services:	20-165											
Other Expenses	20-165-2	12,000	00	12,000	00		12,000	00	5,347	00	6,653	00
Historical Sites Office:	20-175											
Other Expenses	20-175-2	2,275	00	2,275	00		2,275	00	909	00	1,366	00
Aid to New Hampton Historic Museum:	20-175											
Salaries and Wages	20-175-1	37,000	00	35,000	00		35,400	00	35,400	00		
Other Expenses	20-175-2	4,000	00	4,000	00		4,000	00	4,000	00		
LAND USE ADMINISTRATION:												
Planning Board:	21-180											
Salaries and Wages	21-180-1	28,655	00	28,655	00		28,656	00	28,655	00	1	00
Other Expenses	21-180-2	16,150	00	22,900	00		22,900	00	13,836	00	9,064	00
Zoning Costs:	21-185											
Salaries and Wages	21-185-1	29,923	00	29,923	00		29,923	00	29,923	00		
Other Expenses	21-185-2	900	00	900	00		900	00			900	00
Zoning Board of Adjustment:	21-185											
Salaries and Wages	21-185-1	28,655	00	28,655	00		28,656	00	28,655	00	1	00
Other Expenses	21-185-2	8,125	00	16,875	00		16,875	00	5,532	00	11,343	00
UNIFORM CONSTRUCTION CODE ENFORCEMENT:	22-195											
Other Expenses	22-195-2	100	00	100	00		100	00			100	00
INSURANCE:												
General Liability	23-210-2	707	00	707	00		707	00	707	00		
Other Insurance Premiums	23-210-2	127,869	00	124,277	00		124,699	00	124,699	00		
Worker Compensation	23-215-2	79,113	00	76,761	00		76,761	00	76,761	00		
Employee Group Health	23-220-2	422,000	00	465,000	00		465,000	00	461,586	00	3,414	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2016						
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved		
PUBLIC SAFETY FUNCTIONS:												
Police:	25-240											
Salaries and Wages	25-240-1	1,061,316	00	1,134,304	00		1,134,304	00	1,059,315	00	74,989	00
Other Expenses	25-240-2	84,150	00	80,500	00		80,500	00	77,769	00	2,731	00
Office of Emergency Management:	25-252											
Salaries and Wages	25-252-1	5,345	00	5,225	00		5,525	00	5,495	00	30	00
Other Expenses	25-252-2	2,500	00	2,500	00		2,500	00	480	00	2,020	00
Aid to Volunteer Fire Companies	25-255-2											
Aid to Volunteer Fire Companies-Adjoining Mun.	25-255-2	80,000	00	80,000	00		80,000	00	80,000	00		
Contribution to First Aid Organizations	25-260-2											
Fire Department/Uniform Fire Safety Code:	25-265											
Salaries and Wages	25-265-1	6,000	00	6,000	00		10,000	00	10,000	00		
Other Expenses:	25-265-2											
Fire Hydrant Service	25-265-2	700	00	700	00		700	00	648	00	52	00
Miscellaneous Other Expenses	25-265-2	1,000	00	1,000	00		1,100	00	1,072	00	28	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 2016				
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved		
PUBLIC WORKS FUNCTIONS:												
Streets and Road Maintenance:	26-290											
Salaries and Wages	26-290-1	569,850	00	581,866	00		571,106	00	525,876	00	45,230	00
Other Expenses:	26-290-2											
Snow Removal	26-290-2	75,000	00	20,409	00		20,409	00	18,419	00	1,990	00
Miscellaneous Other Expenses	26-290-2	220,000	00	220,000	00		220,000	00	194,274	00	25,726	00
Solid Waste Collection (Recycling Program):	26-305											
Salaries and Wages	26-23051	5,466	00	5,466	00		5,466	00	5,466	00		
Other Expenses	26-305-2	3,000	00	2,535	00		2,795	00	2,525	00	270	00
Buildings and Grounds:	26-310											
Other Expenses	26-310-2	38,000	00	20,000	00		38,037	00	37,286	00	751	00
Building Demolition	26-310-3											
HEALTH AND HUMAN SERVICES FUNCTIONS:												
Public Health Services (Board of Health):	27-330											
Salaries and Wages	27-330-1											
Other Expenses	27-330-2	8,000	00	8,000	00		8,000	00	7,080	00	920	00
Environmental Health Services:	27-335											
Other Expenses	27-335-2	1,000	00	1,000	00		1,000	00	485	00	515	00
Animal Control Services (Dog Regulation):	27-340											
Salaries and Wages	27-340-1	4,965	00	9,713	00		9,713	00	7,339	00	2,374	00
Other Expenses	27-340-2	2,760	00	4,000	00		4,000	00			4,000	00
Contributions to Social Service Agencies:	28-360											
Other Expenses	28-360-2	500	00	500	00		500	00			500	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 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	4,536	00	1,964 00
Maintenance of Parks:	28-375										
Other Expenses	28-375-2	2,500	00	2,500	00		2,500	00	1,059	00	1,441 00
EDUCATIONAL FUNCTIONS:											
Municipal/County Library:	29-390										
Other Expenses	29-390-2	58,000	00	61,801	00		61,801	00	56,873	00	4,928 00
OTHER COMMON OPERATING FUNCTIONS:											
(Unclassified):											
Accumulated Leave Compensation	30-415-2	45,000	00	43,000	00		43,000	00	43,000	00	
Celebration of Public Events	30-420-2										
Underground Storage Tank Remediation	27-369-2	10,000	00	15,490	00		16,729	00	16,729	00	
MUNICIPAL COURT:	43-490										
Other Expenses	43-490-2	37,884	00	38,000	00		38,000	00	37,142	00	858 00
Public Defender:	43-495										
Other Expenses	43-495-2										

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated					Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
UTILITY EXPENSES AND BULK PURCHASES:	31-430											
Electricity	31-435	55,000	00	75,000	00		61,000	00	41,119	00	19,881	00
Street Lighting	31-435	5,000	00	5,000	00		5,000	00	4,006	00	994	00
Telephone (excluding equipment acquisition)	31-440-2	14,000	00	14,000	00		14,000	00	13,880	00	120	00
Gasoline and Diesel Fuel	31-460-2	50,000	00	60,000	00		60,000	00	32,197	00	27,803	00
Gas (Natural or Propane)	31-446-2											

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code-													
Appropriations Offset by Dedicated	XXXXXX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Total Operations {Item 8(A)} within "CAPS"	34-199	3,693,023	00	3,818,052	00	0	00	3,818,052	00	3,507,643	00	310,409	00
B. Contingent	35-470		00		00	xxxxxxx	xx		00			0	00
Total Operations Including Contingent - within "CAPS"	34-201	3,693,023	00	3,818,052	00	0	00	3,818,052	00	3,507,643	00	310,409	00
Detail:													
Salaries and Wages	34-201-1	2,083,629	00	2,179,261	00	0	00	2,173,203	00	2,037,099	00	136,104	00
Other Expenses (Including Contingent)	34-201-2	1,609,394	00	1,638,791	00	0	00	1,644,849	00	1,470,544	00	174,305	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 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											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 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 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	125,316	00	127,163	00			127,163	00	127,163	00		
Social Security System (O.A.S.I.)	36-472	159,000	00	166,000	00			166,000	00	151,020	00	14,980	00
Consolidated Police & Firemen's Pension Fund	36-474												
Police & Firemen's Retirement System of N.J.	36-475	224,095	00	226,433	00			226,433	00	226,433	00		
NJ Disability Fund		12,000	00	13,000	00			13,000	00			13,000	00
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	520,411	00	532,596	00			532,596	00	504,616	00	27,980	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,213,434	00	4,350,648	00	0	00	4,350,648	00	4,012,259	00	338,389	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
		xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Declared State of Emergency costs for Snow Removal:													
N.J.S.A. (40A:4-45.45(b)) and - 40A: 4-45.3(bb)	36-475			69,591	00			69,591	00	69,591	00		
Fire Department:	25-265												
LOSAP	25-265-2	10,800	00	10,800	00			10,800	00			10,800	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 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved			
Total Other Operations - Excluded from "CAPS"	34-300	10,800	00	80,391	00			80,391	00	69,591	00	10,800	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 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 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 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 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 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 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 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	33,595	00	26,763	00		26,763 00	26,763	00		
Other Expenses-Prior Year	41-770-3	6,832	00	4,730	00		4,730 00	4,730	00		
Drunk Driving Enforcement Fund:	41-745										
Other Expenses-Prior Year	41-745-2	2,520	00	3,017	00		3,017 00	3,017	00		
Recycling Tonnage Grant:	41-701										
Other Expenses-Prior Year	41-701-2	4,686	00	3,807	00		3,807 00	3,807	00		
FEMA Grant - Generator	41-791										
Other Expenses	41-791-2			81,041	00		81,041 00	81,041	00		
Body Armor Grant:	41-711										
Other Expenses											
Other Expenses - Ch 159	41-711-2			1,142	00		1,142 00	1,142	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues - (Continued)	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Body Armor Grant:	41-711												
Other Expenses-PY unapprop.	41-711-3			1,258	00			1,258	00	1,258	00		
Highlands Water Protection and Planning Grant:	41-712												
Other Expenses	41-712-2												
Total Public and Private Programs Offset by Revenues	40-999	47,633	00	121,758	00			121,758	00	121,758	00		
Total Operations - Excluded from "CAPS"	34-305	58,433	00	202,149	00			202,149	00	191,349	00	10,800	00
Detail:													
Salaries & Wages	34-305-1		00		00				00		00		
Other Expenses	34-305-2	58,433	00	202,149	00			202,149	00	191,349	00	10,800	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	435,000	00	33,916	00	xxxxxxx	xx	33,916	00	33,916	00		
Deferred Charges to Future Taxation:	44-903												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 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	435,000	00	33,916	00			33,916	00	33,916	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 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	800,894	00	860,873	00	XXXXXXXX	XX	860,873	00	860,863	00	XXXXXXXX	XX
Interest on Bonds	45-930											XXXXXXXX	XX
Interest on Notes	45-935	40,700	00	70,000	00			70,000	00	69,461	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	841,594	00	930,873	00			930,873	00	930,324	00	XXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 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	1,335,027	00	1,166,938	00			1,166,938	00	1,155,589	00	10,800	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 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	1,335,027	00	1,166,938	00			1,166,938	00	1,155,589	00	10,800	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,548,461	00	5,517,586	00	0	00	5,517,586	00	5,167,848	00	349,189	00
(M) Reserve for Uncollected Taxes	50-899	428,941	00	414,266	00	xxxxxxx	xx	414,266	00	414,266	00	xxxxxxx	xx
9. Total General Appropriations	34-499	5,977,402	00	5,931,852	00	0	00	5,931,852	00	5,582,114	00	349,189	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,213,434	00	4,350,648	00	0	00	4,350,648	00	4,012,259	00	338,389	00
	XXXXXXXX												
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Other Operations	34-300	10,800	00	80,391	00			80,391	00	69,591	00	10,800	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	47,633	00	121,758	00			121,758	00	121,758	00		
Total Operations - Excluded from "CAPS"	34-305	58,433	00	202,149	00			202,149	00	191,349	00	10,800	00
(C) Capital Improvements	44-999	435,000	00	33,916	00			33,916	00	33,916	00		
(D) Municipal Debt Service	45-999	841,594	00	930,873	00			930,873	00	930,324	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	428,941	00	414,266	00	XXXXXXXX	XX	414,266	00	414,266	00	XXXXXXXX	XX
Total General Appropriations	34-499	5,977,402	00	5,931,852	00	0	00	5,931,852	00	5,582,114	00	349,189	00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 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, 2016

ASSETS			
Cash and Investments	1110100	2,609,224	00
Due from State of N.J.(c.20,P.L. 1961)	1111000	3,682	00
Federal and State Grants Receivable	1110200	250,185	00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx	xx
Taxes Receivable	1110300	310,233	00
Tax Title Liens Receivable	1110400	145,418	00
Property Acquired by Tax Title Lien Liquidation	1110500	94,200	00
Other Receivables	1110600	84	00
Deferred Charges Required to be in 2017 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800		
Total Assets	1110900	3,413,026	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,162,932	00
Reserves for Receivables	2110200	549,936	00
Surplus	2110300	700,158	00
Total Liabilities, Reserves and Surplus		3,413,026	00

School Tax Levy Unpaid	2220170	7,529,276	00
Less: School Tax Deferred	2220200	6,453,715	00
"Cash Liabilities"	2220300	1,075,561	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016		YEAR 2015	
Surplus Balance, January 1st	2310100	694,080	00	989,411	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2016 98%, 2014 98%)	2310200	20,295,883	00	19,316,042	00
Delinquent Taxes	2310300	341,805	00	362,408	00
Other Revenues and Additions to Income	2310400	3,219,004	00	3,103,255	00
Total Funds	2310500	24,550,772	00	23,771,116	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	5,517,037	00	5,421,530	00
School Taxes (Including Local and Regional)	2310700	14,883,552	00	14,317,830	00
County Taxes (Including Added Tax Amounts)	2310800	3,374,813	00	3,263,313	00
Special District Taxes	2310900	74,536	00	74,363	00
Other Expenditures and Deductions from Income	2311000	676	00	0	00
Total Expenditures and Tax Requirements	2311100	23,850,614	00	23,077,036	00
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	23,850,614	00	23,077,036	00
Surplus Balance - December 31st	2311400	700,158	00	694,080	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2016	2311500	700,158	00
Current Surplus Anticipated in 2017 Budget	2311600	500,000	00
Surplus Balance Remaining	2311700	200,158	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 2017 through 2018, as required by New Jersey State Statute.

**CAPITAL BUDGET (Current Year Action)
2017**

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-2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various		435,000.00			435,000.00				
TOTAL - ALL PROJECTS		435,000.00		0.00	435,000.00			0.00	

**3 YEAR CAPITAL PROGRAM - 2017-2019
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Various		435,000.00	2017	435,000.00					
TOTAL - ALL PROJECTS		435,000.00		435,000.00					

**3 YEAR CAPITAL PROGRAM - 2017-2019
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Various	435,000.00	0.00		435,000.00			0.00				
TOTAL - ALL PROJECTS	435,000.00			435,000.00			0.00				

SECTION 2 - UPON ADOPTION FOR YEAR 2017

(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) \$ 2,399,447 (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) \$ 74,520 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

	{ Schmidt		
	{ Koehler		Abstained { None
Ayes { McKee		Nays { None	
{ Laul			
{ Wunder			Absent { None

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	500,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,797,955.00
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	\$	2,399,447.00
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	\$	5,977,402.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	3,693,023.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	520,411.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	58,433.00
(c) Capital Improvements	44-999	435,000.00
(d) Municipal Debt Service	45-999	841,594.00
(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	428,941.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	-
Total Appropriations	34-499	5,977,402.00

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 19th day of April 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of April, 2017 Kaunoy Sanders, Clerk

Signature

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

DEDICATED REVENUES	FCOA	Anticipated				Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated				Expended 2016						
		2017		2016					for 2017		for 2016		Paid or Charged		Reserved				
FROM TRUST FUND																			
Amount To Be Raised by Taxation	54-190	74,520	00	74,372	00	74,536	00	Development of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx		
								Salaries & Wages	54-385-1										
Interest Income	54-113							Other Expenses	54-385-2										
Reserve Funds:								Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx		
								Salaries & Wages	54-375-1										
								Other Expenses	54-375-2										
								Historic Preservation:		xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx		
								Salaries & Wages	54-176-1										
								Other Expenses	54-176-2										
								Acquisition of Lands for Recreation and Conservation	54-915-2										
Total Trust Fund Revenues:	54-299	74,520	00	74,372	00	74,536	00	Acquisition of Farmland	54-916-2										
Summary of Program																			
Year Referendum Passed/Implemented:								Down Payments on Improvements	54-902-2										
Rate Assessed: _____ (Date)								Debt Service:		xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
Rate Assessed: \$ _____ .01								Payment of Bond Principal	54-902-2	53,133	00	54,179	00	54,179	00	54,179	00	xxxxxx	xx
Total Tax Collected to date \$ _____ 3,014,100.00								Payment of Bond Anticipation Notes and Capital Notes	54-925-2								xxxxxx	xx	
Total Expended to date: \$ _____ 2,014,909.74								Interest on Bonds	54-930-2	6,833	00	7,433	00	7,433	00	xxxxxx	xx		
Total Acreage Preserved to date _____ (Acres)								Interest on Notes	54-935-2							xxxxxx	xx		
Recreation land preserved in 2016: _____ (Acres)								Reserve for Future Use	54-950-2	14,554	00	12,760	00	12,924	00				
Farmland preserved in 2016: _____ (Acres)								Total Trust Fund Appropriations:	54-499	74,520	00	74,372	00	74,536	00				

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

Contracting Unit: _____

Year Ending: December 31, 2016

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.

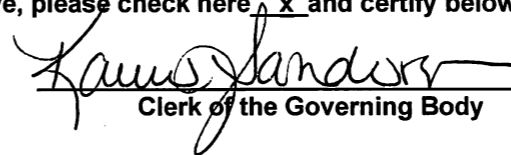
For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

March 15, 2017

Date

Sheet 44


Clerk of the Governing Body