

# 2022 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of Lebanon Township, County of Hunterdon for the Fiscal Year 2022

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

29th day of March, 2022

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

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

DocuSigned by:  
Karen Sandorse  
Clerk  
530 West Hill Road  
Address  
Glen Garder, NJ 08826  
Address  
908-638-8523  
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 4th day of May, 2022

DocuSigned by:  
Anthony Ardito  
Registered Municipal Accountant  
Frenchtown, NJ 08825  
Address  
1110 Harrison Street, Ste C  
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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 26th day of May, 2022

DocuSigned by:  
Gregory Della Pia  
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: \_\_\_\_\_

By: \_\_\_\_\_

Local Examination?    Yes        No

## SECTION 2 - UPON ADOPTION FOR YEAR 2022

### RESOLUTION

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ Township  
of Lebanon Township, 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) \$ 2786767.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (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.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 93048.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

Ayes

Nays

Abstained

Absent

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		550000.00
Miscellaneous Revenues Anticipated	13-099		3267712.00
Receipts from Delinquent Taxes	15-499		240000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		2786767.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		0
<b>Total Revenues</b>	13-299		6844479.00

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4338567.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 633987.00
(g) Cash Deficit	46-885	\$ 0
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 117410.00
(c) Capital Improvements	44-999	\$ 906611.00
(d) Municipal Debt Service	45-999	\$ 360108.00
(e) Deferred Charges - Municipal	46-999	\$ 20000.00
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 467796.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 6844479.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 4th day of May, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 4th day of May, 2022, Karen Sandorse, Clerk

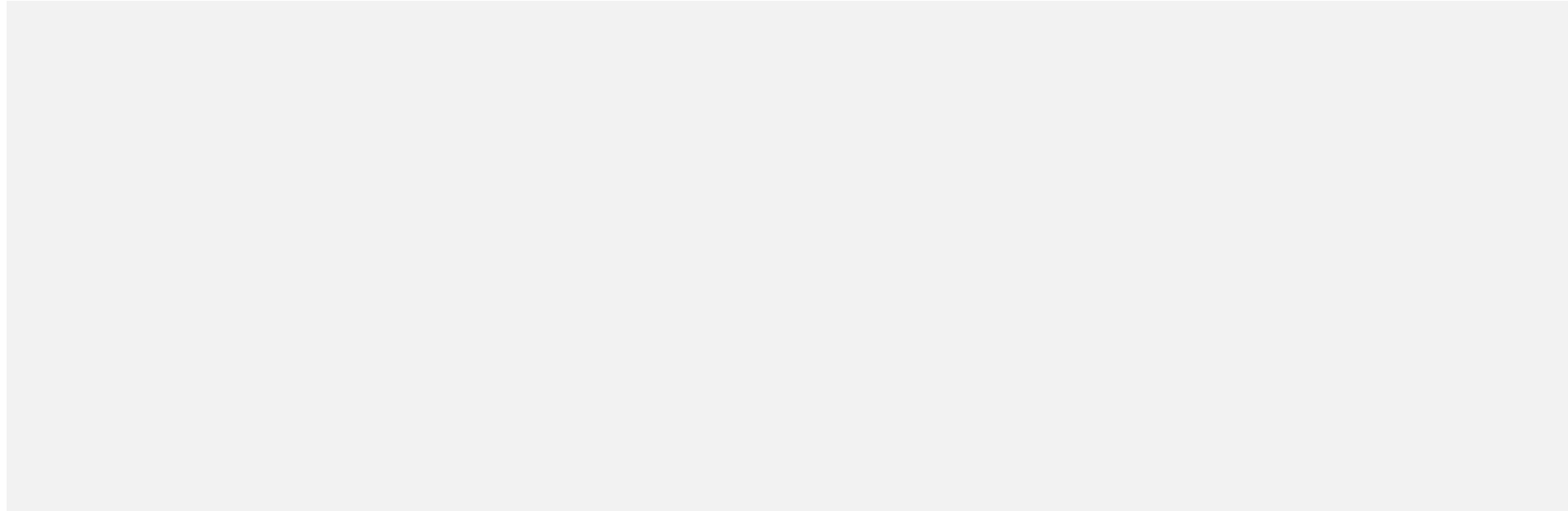
DocuSigned by:  
*Karen Sandorse*  
 Signature  
 0D156B4EF3E6

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

Contracting Unit: Lebanon Township

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.



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

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

03/29/2022  
Date

DocuSigned by:  
Karen Sandorse  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for Municipal Budget Document:**

Name and County of Municipality  
 Full Name of Municipality  
 County of Municipality  
 Name of Municipality  
 Type  
 Governing Body Type  
 Location  
 Address  
 Address  
 Phone  
 Fax

Clerk  
 Tax Collector  
 Chief Financial Officer  
 Registered Municipal Accountant  
 Municipal Attorney

Newspaper

Date of Introduction  
 Date of Advertisement  
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current  
 Net Valuation Taxable Prior

**Municipal Budget Version 2022.6**

**Responses and Data**

Lebanon Township, Hunterdon County

TOWNSHIP OF LEBANON  
 HUNTERDON  
 LEBANON  
 TOWNSHIP  
 COMMITTEEPERSONS

Municipal Building  
 530 West Hill Rd.  
 Glen Gardner, NJ 08826  
 908-638-8528  
 908-638-5957

	<b>Cert #</b>
Karen Sandorse	C-1184
Ann Marie Silvia	T-8507
Gregory J. Della Pia	220
Anthony Ardito	524
Matthew Lyons	

Hunterdon Review

<b>Day</b>	<b>Month</b>
29	March
20	April
4	May

7:00 pm

932,086,642
930,483,235
1,603,407

<b>Budget Year</b>	<b>2022</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 1019

<b>How many utilities does municipality have?</b>	0
<b>Utility #</b>	<b>Utility Type</b>
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

*Select "0" if you do not have any utilities.*

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>



**Date of Original Appt.**

7/19/2004

*Calendar or State Fiscal*

**ovement Program**

6

2022

2027

## 2022 Municipal Budget

of the                     TOWNSHIP                     of           LEBANON           County of  
          HUNTERDON           for the fiscal year 2022.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	550,000.00		550,000.00
2. Total Miscellaneous Revenues	3,267,712.00		3,497,751.00
3. Receipts from Delinquent Taxes	240,000.00		260,000.00
4. a) Local Tax for Municipal Purposes	2,786,767.00		2,741,213.00
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	2,786,767.00		2,741,213.00
Total General Revenues	6,844,479.00		7,048,964.00

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	2,620,783.00	2,479,407.00
Other Expenses	1,835,194.00	2,100,461.00
2. Deferred Charges & Other Appropriations	653,987.00	643,277.00
3. Capital Improvements	906,611.00	891,500.00
4. Debt Service (Include for School Purposes)	360,108.00	480,786.00
5. Reserve for Uncollected Taxes	467,796.00	453,533.00
Total General Appropriations	6,844,479.00	7,048,964.00
Total Number of Employees		

2022 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2022		2021	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2022		2021	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				



2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations				
Total Number of Employees				

Balance of Outstanding Debt				
		General		
Interest				
Principal				
Outstanding Balance				

Balance of Outstanding Debt				
Interest				
Principal				
Outstanding Balance				

# TOWNSHIP OF LEBANON

## SUMMARY OF 2022 BUDGET

Total Budget	6,844,479.00	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	2,620,783.00	<b>102.00%</b>	2,673,198.66	2,726,662.63	2,781,195.89	2,836,819.80	2,893,556.20	
Sheet 25	-	<b>102.00%</b>	-	-	-	-	-	
Total	<u>2,620,783.00</u>		<u>2,673,198.66</u>	<u>2,726,662.63</u>	<u>2,781,195.89</u>	<u>2,836,819.80</u>	<u>2,893,556.20</u>	
Social Security								
Sheet 19	201,347.00	<b>102.00%</b>	205,373.94	209,481.42	213,671.05	217,944.47	222,303.36	
Pensions etc.								
Sheet 19	124,427.00	<b>102.00%</b>	126,915.54	129,453.85	132,042.93	134,683.79	137,377.46	
Sheet 19	303,213.00	<b>105.00%</b>	318,373.65	334,292.33	351,006.95	368,557.30	386,985.16	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	9,200.00	<b>106.00%</b>	9,752.00	10,337.12	10,957.35	11,614.79	12,311.68	
Direct Employee Costs	<u><b>3,258,970.00</b></u>	<b>47.6%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>20,224.00</u>	0.3%						
<b>Debt Service:</b>								
Sheet 27	<u>360,108.00</u>	5.3%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>467,796.00</u>	6.8%						
<b>Capital Funds:</b>								
Sheet 26a	<u>906,611.00</u>	13.2%						
<b>Deferred Charges:</b>								
Sheet 28	<u>20,000.00</u>	0.3%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>106,610.00</u>	1.6%						
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>1,704,160.00</u>	24.9%	<b>102.00%</b>	1,738,243.20	1,773,008.06	1,808,468.23	1,844,637.59	1,881,530.34
			<b>Projected Budget Totals</b>	<u>5,071,856.99</u>	<u>5,183,235.42</u>	<u>5,297,342.38</u>	<u>5,414,257.73</u>	<u>5,534,064.20</u>

## TOWNSHIP OF LEBANON 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	550,000.00
Local Revenues	348,000.00
State Aid	2,650,742.00
Grants	268,970.00
Delinquent Tax	240,000.00
Local Purpose Tax	2,786,767.00
	6,844,479.00

Ratables	932,086,642
Tax Rate	0.299
Increase	0.004

### Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	5,071,856.99	5,008,235.42	4,947,342.38	4,889,257.73	4,834,064.20
	5,071,856.99	5,183,235.42	5,297,342.38	5,414,257.73	5,534,064.20
	940,086,642	948,086,642	956,086,642	964,086,642	972,086,642
	<b>0.540</b>	<b>0.528</b>	<b>0.517</b>	<b>0.507</b>	<b>0.497</b>
	<b>0.241</b>	<b>(0.011)</b>	<b>(0.011)</b>	<b>(0.010)</b>	<b>(0.010)</b>
<b>LEVY CAP CAL</b>					
<i>Prior Year</i>	<b>2,786,767.00</b>	<b>5,071,856.99</b>	<b>5,008,235.42</b>	<b>4,947,342.38</b>	<b>4,889,257.73</b>
<i>2%</i>	<b>55,735.34</b>	<b>101,437.14</b>	<b>100,164.71</b>	<b>98,946.85</b>	<b>97,785.15</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>3,001,502.34</b>	<b>5,333,294.13</b>	<b>5,269,400.13</b>	<b>5,208,289.23</b>	<b>5,150,042.89</b>
<i>Over / (Under) CAP</i>	<b>2,070,354.65</b>	<b>(325,058.71)</b>	<b>(322,057.75)</b>	<b>(319,031.50)</b>	<b>(315,978.69)</b>

**COMPARISON OF REVENUES & APPROPRIATIONS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
<b>REVENUES</b>				
Surplus	550,000.00	550,000.00	-	0.00%
Local	348,000.00	348,000.00	-	0.00%
State Aid	2,650,742.00	2,642,422.00	8,320.00	0.31%
State & Federal Grants	268,970.00	507,329.00	(238,359.00)	-46.98%
Delinquent Tax	240,000.00	260,000.00	(20,000.00)	-7.69%
Local Purpose Tax	2,786,767.00	2,741,213.00	45,554.00	1.66%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>6,844,479.00</b>	<b>7,048,964.00</b>	<b>(204,485.00)</b>	<b>-2.90%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	2,620,783.00	2,483,907.00	136,876.00	5.51%
Other Expenses	1,728,584.00	1,754,868.00	(26,284.00)	-1.50%
Statutory & Deferred Charges	653,987.00	660,541.00	(6,554.00)	-0.99%
State & Federal Grants	106,610.00	323,829.00	(217,219.00)	-67.08%
Capital (without grants)	906,611.00	891,500.00	15,111.00	1.70%
Debt Service	360,108.00	480,786.00	(120,678.00)	-25.10%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	467,796.00	453,533.00	14,263.00	3.14%
<b>TOTAL APPROPRIATIONS</b>	<b>6,844,479.00</b>	<b>7,048,964.00</b>	<b>(204,485.00)</b>	<b>-0.02901</b>
Adopted Emergencies		-		

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
Local Purpose Tax Levy (only)	2,786,767.00	2,741,213.00	45,554.00	1.66%
Local Tax Rate	0.2990	0.2946	0.0044	1.49%
Assessed Valuation	932,086,642	930,483,235	1,603,407	0.17%

**STATUS OF "CAPS"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>
	<b>CAP @ 2.5%</b>	<b>CAP COLA</b>	
CAP Base from Prior Year	4,868,516.00	4,868,516.00	2,851,495.66 MAX 2,786,767.00 ACTUAL (64,728.66) + OR ( )
Rate Applied	2.50%	3.50%	
Allowable CAP	4,892,858.58	5,038,914.06	Must be zero or ( ) to Introduce Budget
Additions:			
See Sheet 3b	176,177.64	176,177.64	
Other			
Total CAP Allowable	5,069,036.22	5,215,091.70	
Budget Expenditures Sheet 19	4,972,554.00	4,972,554.00	
Remaining or (Excess)	96,482.22	242,537.70	

**CONDITION OF SURPLUS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>
Available	893,176.00	636,227.00	256,949.00
Used to Fund Budget	550,000.00	550,000.00	-
Remaining Balance	343,176.00	86,227.00	256,949.00

**% OF TAX COLLECTION**

	<b>CURRENT</b>	<b>PRIOR</b>	<b>CHANGE</b>
Actual Percentage of Collection	98.33%	98.69%	-0.36%
Used for Reserve for Taxes	98.00%	98.00%	0.00%
Remaining	0.33%	0.69%	-0.36%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2022 MUNICIPAL BUDGET**

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	6,376,683.00	XXXXXXXXXXXX
2	Local District School Tax		10,744,210.00
	Actual		
	Estimate	10,960,000.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		5,855,133.00
	Actual		
	Estimate	5,900,000.00	XXXXXXXXXXXX
5	County Tax		3,535,797.00
	Actual		
	Estimate	3,650,000.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		93,209.00
	Actual		
	Estimate	93,048.00	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	26,979,731.00	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	4,057,712.00	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	22,922,019.00	
12	Amount of Item 11 divided by <b>98.00%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	23,389,815.00	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	10,960,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	5,900,000.00	
	County Tax (Line 5 Above)	3,650,000.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	93,048.00	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	2,786,767.00	
	Total Amount (Line 12)	23,389,815.00	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	467,796.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	6,376,683.00	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	467,796.00	
	Subtotal	6,844,479.00	
	Less: Item 10 - Total Anticipated Revenues	4,057,712.00	
	Amount to Be Raised by Taxation in Municipal Budget	2,786,767.00	

<b>Local Tax for Municipal Purpose</b>	2,786,767.00
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF LEBANON

**COUNTY:** HUNTERDON

<u>Mike Schmidt</u> <b>Mayor's Name</b>	<u>December 31, 2022</u> <b>Term Expires</b>
--	---

<b>Municipal Officials</b>	
<u>Karen Sandorse</u> <b>Municipal Clerk</b>	<u>7/19/2004</u> <b>Date of Orig. Appt.</b>
<u>Ann Marie Silvia</u> <b>Tax Collector</b>	<u>C-1184</u> <b>Cert. No.</b>
<u>Gregory J. Della Pia</u> <b>Chief Financial Officer</b>	<u>T-8507</u> <b>Cert. No.</b>
<u>Anthony Ardito</u> <b>Registered Municipal Accountant</b>	<u>220</u> <b>Cert. No.</b>
<u>Matthew Lyons</u> <b>Municipal Attorney</b>	<u>524</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

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

**Fax #:** 908-638-5957

<b>Governing Body Members</b>	
Name	Term Expires
<u>Mark Laul</u>	<u>2023</u>
<u>Thomas McKee</u>	<u>2023</u>
<u>Beverly Koehler</u>	<u>2022</u>
<u>Guy Wilson</u>	<u>2022</u>
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# 2022 MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

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

Certified by me, this 29 day of March, 2022

clerk@lebtwp.net  
Clerk  
530 West Hill Rd.  
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 29 day of March, 2022

anthony@arditoandcompany.com  
Registered Municipal Accountant  
Frenchtown, NJ 08825  
Address  
1110 Harrison St.  
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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 29 day of March, 2022

Greg@dellapiacpa.com  
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: \_\_\_\_\_, 2022

By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

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

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

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

in the issue of April 20, 2022

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

**RECORDED VOTE**  
(Insert Last Name)

**Ayes**

Laul  
Wilson  
Schmidt

**Nays**

Koehler  
McKee

**Abstained**

**Absent**

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

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

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

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

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	6,730,720.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,990,228.90
Subtotal	6,730,720.00		
Exceptions Less:		Additions:	
Total Other Operations		New Construction (Assessor Certification)	4,728.40
Total Uniform Construction Code		2020 Cap Bank Utilized	52,768.29
Total Interlocal Service Agreement		2021 Cap Bank Utilized	118,680.95
Total Additional Appropriations	10,800.00		
Total Capital Improvements	891,500.00		
Total Debt Service	480,786.00		
Transferred to Board of Education		Total Additions	176,177.64
Type I School Debt			
Total Public & Private Programs	5,585.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	5,166,406.54
Judgements			
Total Deferred Charges	20,000.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	48,685.16
Reserve for Uncollected Taxes	453,533.00		
Total Exceptions	1,862,204.00		
Amount on Which CAP is Applied	4,868,516.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	5,215,091.70
2.5% CAP	121,712.90		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	4,972,554.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,990,228.90	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(242,537.70)

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022	<u>\$ 515,000.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>100,000.00</u>
-------------------------------------	-------------------

Budgeted Group Insurance - Inside CAP	<u>415,000.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u>                    </u>
--------------------------------------	-----------------------------

Budgeted Group Insurance - Outside CAP	<u>                    </u>
--	-----------------------------

TOTAL	<u><u>415,000.00</u></u>
-------	--------------------------

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

Health Benefits Waiver	
Salaries and Wages	<u><u>                    </u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

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

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

2,796,037.26

Exclusions:

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

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

**ADJUSTED TAX LEVY**

2,846,767.26

Additions:

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

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

2,851,495.66

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

2,786,767.00

**OVER OR (UNDER) 2% LEVY CAP**

(64,728.66)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

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

**2020**

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

**2021**

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

**2022**

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

<b>Total Levy CAP Bank</b>	<b>385,195</b>
----------------------------	----------------



## CURRENT FUND - ANTICIPATED REVENUES

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services</b>				
<b>    Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Lebanon Board of Education - Police SRO Services		215,000.00	215,000.00	419,504.00
Lebanon Board of Education - Property Maintenance		20,000.00	20,000.00	20,000.00



### **CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2022</b>	<b>2021</b>	<b>Cash in 2021</b>
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding	10-785			-
N.J. Transportation Trust Fund Authority Act	10-865			-
Recycling Tonnage Grant-PY unapprp	10-701			-
Drunk Driving Enforcement Fund	10-745			-
Drunk Driving Enforcement Fund - PY Unapprop.	10-745	3,303.00	27.00	27.00
Clean Communities Program - CY	10-770	26,726.00		-
Clean Communities Program - PY Unappropriated	10-770		1,131.00	1,131.00
Alcohol Education and Rehab. Fund - PY Unapprop.	10-702		250.00	250.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703			-
Safe and Secure Communities Program	10-704			-
American Rescue Plan (ARP) - Ch 159	10-705		318,244.00	318,244.00
Law and Public Safety Grant-py unapprop	10-706			-
Law and public safety grant-PY unapprop	10-709			-
Recycling Tonnage Grant	10-702		4,099.00	4,099.00
Body Armor-PY aunapprop	10-501	1,175.00	78.00	78.00
Body Worn Camera Grant	10-502	20,380.00		-
NJDEP Grant - Backhoe	10-503	55,026.00		-
NJDOT - Little Brook Road	10-504	162,360.00		-
NJDOT - East Hill Road Grant	10-505		183,500.00	183,500.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	550,000.00	550,000.00	550,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	113,000.00	113,000.00	124,269.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,650,742.00	2,642,422.00	2,650,742.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	235,000.00	235,000.00	439,504.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	268,970.00	507,329.00	507,329.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
<b>Total Miscellaneous Revenues</b>	13-099	3,267,712.00	3,497,751.00	3,721,844.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	240,000.00	260,000.00	247,330.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	4,057,712.00	4,307,751.00	4,519,174.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,786,767.00	2,741,213.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	2,786,767.00	2,741,213.00	2,846,523.00
<b>7. Total General Revenues</b>	13-299	6,844,479.00	7,048,964.00	7,365,697.00



## CURRENT FUND - APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

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

### CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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



## CURRENT FUND - APPROPRIATIONS

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

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
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## CURRENT FUND - APPROPRIATIONS

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

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) DEFERRED CHARGES</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

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



### CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

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

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
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## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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



## CURRENT FUND - APPROPRIATIONS

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

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

## CURRENT FUND - APPROPRIATIONS

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

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

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-	XXXXXXXXXX	
Payment of Bond Anticipation Notes and Capital Notes	45-925		347,608.00	462,846.00		462,846.00	462,846.00	XXXXXXXXXX
Interest on Bonds	45-930					-	XXXXXXXXXX	
Interest on Notes	45-935		12,500.00	17,940.00		17,940.00	17,889.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	XXXXXXXXXX	
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## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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



## CURRENT FUND - APPROPRIATIONS

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

### DEDICATED ASSESSMENT BUDGET

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

### DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

<b>14. DEDICATED REVENUES FROM</b>	FCOA	<b>Anticipated</b>		<b>Realized in Cash in 2021</b>
		<b>2022</b>	<b>2021</b>	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		<b>Appropriated</b>		<b>Expended 2021 Paid or Charged</b>
		<b>2022</b>	<b>2021</b>	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 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:


are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

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

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

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

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

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2022 Budget

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

**2022**

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

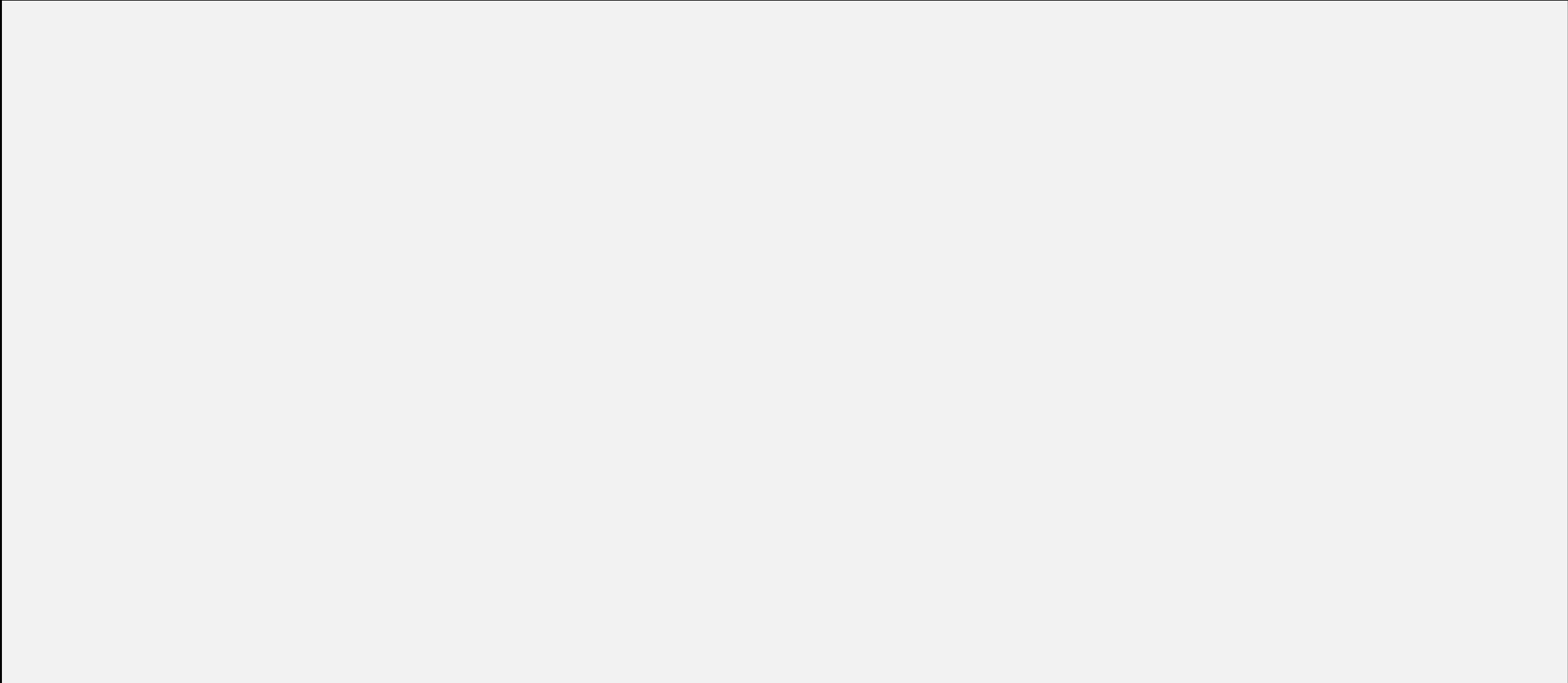
3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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



## CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF LEBANON

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

## CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF LEBANON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF LEBANON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	744,251.00	-	744,251.00	-	-	-	-	-

## 6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF LEBANON

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

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF LEBANON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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## 6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF LEBANON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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<b>TOTAL - ALL PROJECTS</b>	XXXXXX	744,251.00	XXXXXXXXXX	744,251.00	-	-	-	-	-

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

Local Unit TOWNSHIP OF LEBANON

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



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

Local Unit TOWNSHIP OF LEBANON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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### 6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF LEBANON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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<b>TOTAL - ALL PROJECTS</b>	744,251.00	744,251.00	-	-	-	-	-	-	-



## SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the COMMITTEEPERSONS 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) \$ 2,786,767.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (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.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 93,048.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

Ayes

Laul  
Wilson  
Schmidt  
Koehler  
McKee

Nays

Abstained

Absent

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	550,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,267,712.00
Receipts from Delinquent Taxes	15-499	\$	240,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	2,786,767.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 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 THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>6,844,479.00</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,338,567.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 633,987.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 117,410.00
(c) Capital Improvements	44-999	\$ 906,611.00
(d) Municipal Debt Service	45-999	\$ 360,108.00
(e) Deferred Charges - Municipal	46-999	\$ 20,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 467,796.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 6,844,479.00</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 4th day of May, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 4th day of May, 2022, clerk@lebtwp.net, Clerk

*Signature*

**TOWNSHIP OF LEBANON**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

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



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

Contracting Unit: TOWNSHIP OF LEBANON

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

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

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

3/29/2022  
Date

clerk@lebtwp.net  
Clerk of the Governing Body