

# 2021 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of Lebanon Township, County of Hunterdon for the Fiscal Year 2021.

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

5th day of May, 2021

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 20th day of May, 2021

DocuSigned by:  
Karen Sandorse  
Clerk  
530 West Hill Road  
Address  
Glen Gardner, 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 5th day of May, 2021

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 5th day of May, 2021

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: \_\_\_\_\_, 2021

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

Local Examination? Yes  No

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(e) Deferred Charges - Municipal	46-999	\$
(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	\$
<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	\$

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 5th day of May, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of May, 2021, DocuSigned by:  
Karen Sandorse, Clerk  
Signature

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

Contracting Unit: Lebanon Township

Year Ending: \_\_\_\_\_

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

- 1.
- 2.
- 3.
- 4.

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

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

5/20/2021  
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 on the arrow on the right side. This will populate the entity

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.  
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 precisely 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 precisely 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, utilize the copy and paste-special values functionality built into Excel to preserve formatting.  
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) 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	Municipal Budget Version 2021.0 Responses and Data
Name and County of Municipality	Lebanon Township, Hunterdon County
Full Name of Municipality	TOWNSHIP OF LEBANON
County of Municipality	HUNTERDON
Name of Municipality	LEBANON
Type	TOWNSHIP
Governing Body Type	COMMITTEEPERSONS
Location	Municipal Building
Address	530 West Hill Road
Address	Glen Gardner, NJ 08826
Phone	908-638-8528
Fax	908-638-5957
	<b>Cert #      Date of Original Appt.</b>
Clerk	Karen Sandorse      C-1184      7/19/2004
Tax Collector	Ann Marie Silvia
Chief Financial Officer	Gregory J. Della Pia      220
Registered Municipal Accountant	Anthony Ardito      524
Municipal Attorney	Matthew Lyons
Newspaper	Hunterdon Review
	<b>Day                      Month</b>
Date of Introduction	7      April
Date of Advertisement	21      April
Date of Public Hearing	5      May
Time of Public Hearing	7:00 pm
Net Valuation Taxable Current	932,086,642
Net Valuation Taxable Prior	934,449,400
	(2,362,758)
Budget Year	2021
Municipal Code	1019

Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	6
Beginning Year	2021
Ending Year	2026

# 2021 Municipal Budget

of the                     TOWNSHIP                     of           LEBANON           County of  
          HUNTERDON           for the fiscal year 2021.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021	2020	2020
1. Surplus	550,000.00	750,000.00	
2. Total Miscellaneous Revenues	3,179,507.00	3,245,550.00	
3. Receipts from Delinquent Taxes	260,000.00	260,000.00	
4. a) Local Tax for Municipal Purposes	2,741,213.00	2,696,362.00	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	2,741,213.00	2,696,362.00	
Total General Revenues	6,730,720.00	6,951,912.00	

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	2,479,407.00	2,310,308.00
Other Expenses	1,782,217.00	1,949,865.00
2. Deferred Charges & Other Appropriations	643,277.00	586,593.00
3. Capital Improvements	891,500.00	850,000.00
4. Debt Service (Include for School Purposes)	480,786.00	806,350.00
5. Reserve for Uncollected Taxes	453,533.00	448,796.00
Total General Appropriations	6,730,720.00	6,951,912.00
Total Number of Employees		

2021 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2021	2020	2020	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	2021 Budget	Final 2020 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				

2021 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2021	2020	2020	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	2021 Budget	Final 2020 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				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2021		2020
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 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				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 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				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 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				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 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 2021 BUDGET

			Future Budget Projections					
Total Budget	6,730,720.00	100.0%	2022	2023	2024	2025	2026	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	2,479,407.00		<i>102.00%</i>	2,528,995.14	2,579,575.04	2,631,166.54	2,683,789.87	2,737,465.67
Sheet 25	-		<i>102.00%</i>	-	-	-	-	-
Total	<u>2,479,407.00</u>			<u>2,528,995.14</u>	<u>2,579,575.04</u>	<u>2,631,166.54</u>	<u>2,683,789.87</u>	<u>2,737,465.67</u>
Social Security								
Sheet 19	194,430.00		<i>102.00%</i>	198,318.60	202,284.97	206,330.67	210,457.28	214,666.43
Pensions etc.								
Sheet 19	129,648.00		<i>102.00%</i>	132,240.96	134,885.78	137,583.49	140,335.16	143,141.87
Sheet 19	294,199.00		<i>105.00%</i>	308,908.95	324,354.40	340,572.12	357,600.72	375,480.76
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	9,200.00		<i>106.00%</i>	9,752.00	10,337.12	10,957.35	11,614.79	12,311.68
Direct Employee Costs	<u><b>3,106,884.00</b></u>	<b>46.2%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>19,827.00</u>	0.3%						
<b>Debt Service:</b>								
Sheet 27	<u>480,786.00</u>	7.1%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>453,533.00</u>	6.7%						
<b>Capital Funds:</b>								
Sheet 26a	<u>891,500.00</u>	13.2%						
<b>Deferred Charges:</b>								
Sheet 28	<u>20,000.00</u>	0.3%						

**Grants:**

Sheet 25 (less Salaries & Wages above) 5,585.00 0.1%

**All Other Departmental OE's:**

Various Line Items 1,752,605.00 26.0% **102.00%** 1,787,657.10 1,823,410.24 1,859,878.45 1,897,076.02 1,935,017.54

**Projected Budget Totals** 4,965,872.75 5,074,847.55 5,186,488.62 5,300,873.85 5,418,083.94

**TOWNSHIP OF LEBANON  
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance 550,000.00  
Local Revenues 348,000.00  
State Aid 2,642,422.00  
Grants 189,085.00  
Delinquent Tax 260,000.00  
Local Purpose Tax 2,741,213.00  
6,730,720.00

Ratables 932,086,642  
Tax Rate 0.294  
Increase 0.006

Project Tax Results

2021 2022 2023 2024 2025

25,000.00 50,000.00 75,000.00 100,000.00  
150,000.00 300,000.00 450,000.00 600,000.00  
4,965,872.75 4,899,847.55 4,836,488.62 4,775,873.85 4,718,083.94  
4,965,872.75 5,074,847.55 5,186,488.62 5,300,873.85 5,418,083.94

940,086,642 948,086,642 956,086,642 964,086,642 972,086,642  
**0.528** **0.517** **0.506** **0.495** **0.485**  
**0.234** **(0.011)** **(0.011)** **(0.010)** **(0.010)**

**LEVY CAP CAL**

**Prior Year** **2,741,213.00** **4,965,872.75** **4,899,847.55** **4,836,488.62** **4,775,873.85**  
**2%** **54,824.26** **99,317.46** **97,996.95** **96,729.77** **95,517.48**  
**Debt Service & Health** **145,000.00** **145,000.00** **145,000.00** **145,000.00** **145,000.00**  
**Ratables Added** **14,000.00** **15,000.00** **16,000.00** **17,000.00** **18,000.00**  
**CAP Max** **2,955,037.26** **5,225,190.21** **5,158,844.50** **5,095,218.39** **5,034,391.33**  
**Over / (Under) CAP** **2,010,835.49** **(325,342.65)** **(322,355.88)** **(319,344.54)** **(316,307.39)**

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	550,000.00	750,000.00	(200,000.00)	-26.67%
Local	348,000.00	376,039.00	(28,039.00)	-7.46%
State Aid	2,642,422.00	2,650,783.00	(8,361.00)	-0.32%
State & Federal Grants	189,085.00	218,728.00	(29,643.00)	-13.55%
Delinquent Tax	260,000.00	260,000.00	-	0.00%
Local Purpose Tax	2,741,213.00	2,696,362.00	44,851.00	1.66%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>6,730,720.00</b>	<b>6,951,912.00</b>	<b>(221,192.00)</b>	<b>-3.18%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	2,479,407.00	2,310,308.00	169,099.00	7.32%
Other Expenses	1,776,632.00	1,881,137.00	(104,505.00)	-5.56%
Statutory & Deferred Charges	643,277.00	586,593.00	56,684.00	9.66%
State & Federal Grants	5,585.00	68,728.00	(63,143.00)	-91.87%
Capital (without grants)	891,500.00	850,000.00	41,500.00	4.88%
Debt Service	480,786.00	806,350.00	(325,564.00)	-40.38%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	453,533.00	448,796.00	4,737.00	1.06%
<b>TOTAL APPROPRIATIONS</b>	<b>6,730,720.00</b>	<b>6,951,912.00</b>	<b>(221,192.00)</b>	<b>-0.03182</b>
Adopted Emergencies				

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	2,741,213.00	2,696,362.00	44,851.00	1.66%
Local Tax Rate	0.2941	0.2886	0.0055	1.92%
Assessed Valuation	932,086,642	934,449,400	(2,362,758)	-0.25%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	2,791,762.86 MAX	2,741,213.00 ACTUAL
CAP Base from Prior Year	4,747,238.00	4,747,238.00	(50,549.86)	+ OR ( )
Rate Applied	0.50%	3.50%		
Allowable CAP	4,770,974.19	4,913,391.33	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	126,573.91	126,573.91		
Other				
Total CAP Allowable	4,897,548.10	5,039,965.24		
Budget Expenditures Sheet 19	4,868,516.00	4,868,516.00		
Remaining or (Excess)	29,032.10	171,449.24		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	637,709.00	897,830.00	(260,121.00)
Used to Fund Budget	550,000.00	750,000.00	(200,000.00)
Remaining Balance	87,709.00	147,830.00	(60,121.00)

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.69%	98.66%	0.03%
Used for Reserve for Taxes	98.00%	98.00%	0.00%
Remaining	0.69%	0.66%	0.03%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2021 MUNICIPAL BUDGET**

		YEAR 2021	YEAR 2020
1	Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	6,277,187.00	XXXXXXXXXXXX
2	Local District School Tax		10,533,540.00
	Actual		
	Estimate	10,744,210.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		5,426,794.00
	Actual		
	Estimate	5,530,000.00	XXXXXXXXXXXX
5	County Tax		3,498,130.05
	Actual		
	Estimate	3,568,018.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		93,445.00
	Actual		
	Estimate	93,209.00	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	26,212,624.00	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	3,989,507.00	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	22,223,117.00	
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)	22,676,650.00	
<b>Analysis of Item 12:</b>			
	Local School District Tax (Line 2 Above)	10,744,210.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	5,530,000.00	
	County Tax (Line 5 Above)	3,568,018.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	93,209.00	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	2,741,213.00	
	Total Amount (Line 12)	22,676,650.00	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	453,533.00	
<b>Computation of "Tax in Local Municipal Budget"</b>			
	Item 1 - Total General Appropriations	6,277,187.00	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	453,533.00	
	Subtotal	6,730,720.00	
	Less: Item 10 - Total Anticipated Revenues	3,989,507.00	
	Amount to Be Raised by Taxation in Municipal Budget	2,741,213.00	

<b>Local Tax for Municipal Purpose</b>	2,741,213.00
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	



# 2021 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of LEBANON, County of HUNTERDON for the Fiscal Year 2021.

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

7 day of April, 2021  
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 7 day of April, 2021

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

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Certified by me, this 7 day of April, 2021

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

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Certified by me, this 7 day of April, 2021

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: \_\_\_\_\_, 2021

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

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of LEBANON, County of HUNTERDON for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of April 21, 2021

The Governing Body of the TOWNSHIP of LEBANON does hereby approve the following as the Budget for the year 2021:

### RECORDED VOTE

(Insert last name)

Ayes

Laul
Koehler
Abuchowski
McKee
Schmidt

Nays

--

Abstained

--

Absent

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Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of LEBANON, County of HUNTERDON, on April 7, 2021.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 5, 2021 at 7:00 pm o'clock   at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.



## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
<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>	4,868,516.00
<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>	1,408,671.00
<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>	1,408,671.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	453,533.00
<b>98.00%</b> Percent of Tax Collections	
Building Aid Allowance 2021 - \$	[REDACTED]
for Schools-State Aid 2020 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	6,730,720.00
<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)	3,989,507.00
<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>	2,741,213.00
<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 2020 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	6,951,912.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	6,951,912.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,701,256.00	-	-	-	-	-	-
Reserved	249,402.00	-	-	-	-	-	-
Unexpended Balances Canceled	1,254.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,951,912.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	6,951,912.00
Cap Base Adjustment:	
Subtotal	6,951,912.00
Exceptions Less:	
Total Other Operations	10,800.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	850,000.00
Total Debt Service	806,350.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	68,728.00
Judgements	
Total Deferred Charges	20,000.00
Cash Deficit	
Reserve for Uncollected Taxes	448,796.00
Total Exceptions	2,204,674.00
Amount on Which CAP is Applied	4,747,238.00
<u>1.0%</u> CAP	47,472.38
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,794,710.38

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		4,794,710.38
Additions:		
New Construction (Assessor Certification)		1,751.62
2019 Cap Bank		43,921.48
2020 Cap Bank		80,900.81
Total Additions		126,573.91
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	4,921,284.29
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	118,680.95
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	5,039,965.24

## 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 - 2021	<u>\$ 500,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>100,000.00</u>
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Budgeted Group Insurance - Inside CAP	<u>400,000.00</u>
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Budgeted Group Insurance - Utilities	<u>                    </u>
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Budgeted Group Insurance - Outside CAP	<u>                    </u>
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TOTAL	<u><u>400,000.00</u></u>
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Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2021. 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	2,696,362.00
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>2,696,362.00</u>
Plus 2% CAP Increase	<u>53,927.24</u>
<b>ADJUSTED TAX LEVY</b>	<u>2,750,289.24</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>2,750,289.24</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

2,750,289.24

## Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	32,976.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	8,000.00	
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>40,976.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>1,254.00</u>

**ADJUSTED TAX LEVY**

2,790,011.24

## Additions:

New Ratables - Increase for new construction	608,200	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.288</u>	
New Ratable Adjustment to Levy		1,751.62
Amounts approved by Referendum		
Levy CAP Bank Applied		

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

2,791,762.86

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

2,741,213.00

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

(50,549.86)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

2018	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)	
Amount Used in 2021	
Balance to Expire	-
2019	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)	8,460
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	8,460
2020	
Maximum Allowable Amount to be Raised by Taxation	2,963,519
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	2,696,362
Amount Used in 2021	267,157
Balance to Carry Forward (CY 2022 - CY2023)	267,157
2021	
Maximum Allowable Amount to be Raised by Taxation	2,791,763
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	2,741,213
	50,550
Total Levy CAP Bank	326,167

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	550,000.00	750,000.00	750,000.00
<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	750,000.00	750,000.00
<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	22,000.00	22,000.00	24,230.00
Other	08-109			
Interest and Costs on Taxes	08-112	66,000.00	65,639.00	68,974.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	3,400.00	13,488.00
Anticipated Utility Operating Surplus	08-114			







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	113,000.00	106,039.00	121,692.00



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<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>	08-002	-	-	-





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<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	270,000.00	238,396.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated                      With Prior Written Consent of the Director of Local Government Services - Additional                      Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</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
		2021	2020	Cash in 2020
<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				-
N.J. Transportation Trust Fund Authority Act			150,000.00	150,000.00
Recycling Tonnage Grant-PY unapprp			4,886.00	4,886.00
Drunk Driving Enforcement Fund				-
Drunk Driving Enforcement Fund - PY Unapprop.		27.00	2,710.00	2,710.00
Clean Communities Program - CY			24,000.00	24,000.00
Clean Communities Program - PY Unappropriated		1,131.00	3,876.00	3,876.00
Alcohol Education and Rehab. Fund - PY Unapprop.		250.00	643.00	643.00
Municipal Alliance on Alcoholism and Drug Abuse				-
Safe and Secure Communities Program				-
Neighborhood Preservation - Balanced Housing				-
Law and Public Safety Grant-py unapprop				-
Law and public safety grant-PY unapprop				-
Recycling Tonnage Grant		4,099.00		-
Body Armor-PY aunapprop		78.00	1,423.00	1,423.00
Body Armor				-
NJDEP Grant - Backhoe			31,190.00	31,190.00
NJDOT - East Hill Road Grant		183,500.00		-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<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	189,085.00	218,728.00	218,728.00



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<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
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	550,000.00	750,000.00	750,000.00
<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	106,039.00	121,692.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,642,422.00	2,650,783.00	2,642,422.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	235,000.00	270,000.00	238,396.00
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	189,085.00	218,728.00	218,728.00
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	3,179,507.00	3,245,550.00	3,221,238.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	260,000.00	260,000.00	269,723.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	3,989,507.00	4,255,550.00	4,240,961.00
<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	2,741,213.00	2,696,362.00	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	2,741,213.00	2,696,362.00	2,856,317.00
<b>7. Total General Revenues</b>	13-299	6,730,720.00	6,951,912.00	7,097,278.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Administration:						-		-
Salaries and Wages						-		-
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	71,000.00	68,750.00		64,620.00	62,050.00	2,570.00
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	201,743.00	150,492.00		192,992.00	192,992.00	-
Other Expenses:						-		-
Elections	20-120	2	5,250.00	5,250.00		5,250.00	2,711.00	2,539.00
Miscellaneous Other Expenses	20-120	2	55,000.00	43,580.00		38,580.00	31,724.00	6,856.00
						-		-
Financial Administration (Treasury):						-		-
Salaries and Wages	20-130	1	47,713.00	43,473.00		49,473.00	49,473.00	-
Other Expenses	20-130	2	11,000.00	11,000.00		13,100.00	13,090.00	10.00
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Audit Services:	20-135				-		-
Salaries and Wages	20-135 1				-		-
Other Expenses	20-135 2	31,339.00	28,961.00		30,725.00	30,725.00	-
Revenue Administration (Tax Collection)(Search Off	20-145				-		-
Salaries and Wages	20-145 1	28,560.00	34,037.00		38,237.00	38,237.00	-
Other Expenses	20-145 2	12,150.00	12,150.00		13,850.00	13,833.00	17.00
Tax Assessment Administration:	20-150				-		-
Salaries and Wages	20-150 1	29,131.00	28,560.00		28,560.00	28,560.00	-
Other Expenses (Special Emerg 2020; \$100,000)	20-150 2	41,600.00	41,600.00		29,600.00	17,241.00	12,359.00
Legal Services (Legal Dept.):	20-155				-		-
Salaries and Wages	20-155 1				-		-
Other Expenses	20-155 2	65,000.00	100,000.00		50,000.00	33,472.00	16,528.00
Engineering Services:	20-165				-		-
Salaries and Wages	20-165 1				-		-
Other Expenses	20-165 2	12,000.00	12,000.00		12,000.00	11,425.00	575.00
Economic Development Agencies:	20-170				-		-
Other Expenses	20-170 2				-		-
Historical Sites Office:	20-175				-		-
Salaries and Wages	20-175 1				-		-
Other Expenses	20-175 2	2,275.00	2,275.00		2,275.00	192.00	2,083.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
New Hampton Historic Museum:	20-175				-		-
Salaries and Wages	20-175 1	30,000.00	24,000.00		27,000.00	26,424.00	576.00
Other Expenses	20-175 2	6,500.00	6,500.00		6,500.00	2,648.00	3,852.00
					-		-
<b>LAND USE ADMINISTRATION:</b>					-		-
Planning Board:	21-180				-		-
Salaries and Wages	21-180 1	32,498.00	28,655.00		40,905.00	40,905.00	-
Other Expenses	21-180 2	14,200.00	10,300.00		9,300.00	8,595.00	705.00
Zoning Costs:	21-185				-		-
Salaries and Wages	21-185 1	19,827.00	28,655.00		40,906.00	40,902.00	4.00
Other Expenses	21-185 2	9,200.00	11,175.00		8,175.00	5,003.00	3,172.00
Zoning Board of Adjustment:	21-185				-		-
Salaries and Wages	21-185 1	32,498.00	25,000.00		29,400.00	29,391.00	9.00
Other Expenses	21-185 2	10,275.00	9,200.00		1,700.00	-	1,700.00
Affordable Housing Agency:	21-190				-		-
Other Expenses	21-190 2				-		-
					-		-
					-		-
					-		-
					-		-
					-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>INSURANCE:</b>					-		-
Liability Insurance	23-210-2	707.00	707.00		280.00	280.00	-
Other Insurance Premiums	23-210-2	128,485.00	128,662.00		128,698.00	128,698.00	-
Worker Compensation Insurance	23-215-2	77,841.00	77,453.00		77,453.00	77,453.00	-
Employee Insurance	23-220-2	400,000.00	400,000.00		345,000.00	288,620.00	56,380.00
					-		-
<b>PUBLIC SAFETY FUNCTIONS:</b>					-		-
Police Department:	25-240				-		-
Salaries and Wages	25-240-1	1,373,870.00	1,327,555.00		1,367,555.00	1,349,229.00	18,326.00
Other Expenses	25-240-2	84,100.00	86,160.00		86,160.00	83,515.00	2,645.00
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	5,345.00	5,345.00		5,345.00	5,345.00	-
Other Expenses	25-252-2	2,500.00	2,500.00		2,500.00	1,261.00	1,239.00
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  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Fire Department/Uniform Fire Safety Code:	<b>25-265</b>				-		-
Salaries and Wages	<b>25-265-1</b>	10,000.00	10,000.00		10,000.00	6,978.00	3,022.00
Other Expenses:	<b>25-265-2</b>				-		-
Fire Hydrant Services	<b>25-265-2</b>	3,475.00	2,075.00		2,075.00	465.00	1,610.00
Miscellaneous Other Expenses	<b>25-265-2</b>	3,575.00	3,575.00		3,075.00	1,345.00	1,730.00
Municipal Prosecutor's Office:	<b>25-275</b>				-		-
Salaries and Wages	<b>25-275-1</b>				-		-
Other Expenses	<b>25-275-2</b>				-		-
					-		-
<b>PUBLIC WORKS:</b>					-		-
Streets and Roads Maintenance	<b>26-290</b>				-		-
Salaries and Wages	<b>26-290-1</b>	639,392.00	573,105.00		678,105.00	678,105.00	-
Other Expenses - Snow Removal	<b>26-290-2</b>	90,000.00	95,000.00		95,000.00	55,668.00	39,332.00
Other Expenses	<b>26-290</b>	212,000.00	212,000.00		212,000.00	172,315.00	39,685.00
Solid Waste Collection(Recycling Program):	<b>26-305</b>				-		-
Salaries and Wages	<b>26-305-1</b>	6,199.00	5,466.00		11,266.00	9,438.00	1,828.00
Other Expenses	<b>26-305-2</b>	5,400.00	5,400.00		5,400.00	5,400.00	-
Buildings and Grounds	<b>26-310</b>				-		-
Salaries and Wages	<b>26-310-1</b>				-		-
Other Expenses	<b>26-310-2</b>	70,000.00	61,500.00		61,500.00	61,484.00	16.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	7,000.00	5,000.00		6,900.00	6,900.00	-
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	18.00	982.00
Animal Control Services	27-340				-		-
Salaries and Wages	27-340-1	5,631.00	4,965.00		5,065.00	5,021.00	44.00
Other Expenses	27-340-2	2,760.00	2,760.00		1,760.00	-	1,760.00
Welfare/Administration of Public Services	27-345				-		-
Salaries and Wages	27-345-1				-		-
Other Expenses	27-345-2				-		-
Contributions to Social Services Agencies:	27-360				-		-
Other Expenses	27-360-2	500.00	500.00		500.00	-	500.00
					-		-
					-		-
					-		-
					-		-
					-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	4,500.00		4,500.00	-	4,500.00
Miscellaneous Other Expenses	28-370-2	6,500.00	6,500.00		6,500.00	2,884.00	3,616.00
Maintenance of Parks:	28-375				-		-
Other Expenses	28-375-2	2,500.00	2,500.00		-		-
					-		-
<b>EDUCATION:</b>					-		-
Municipal Library:	29-390				-		-
Other Expenses	29-390-2	75,000.00	60,000.00		77,000.00	75,212.00	1,788.00
					-		-
<b>OTHER COMMON OPERATING FUNCTIONS(Unclassified):</b>					-		-
Accumulated Leave Compensation	30-415-2	1,000.00	5,000.00		-		-
Provision for Salary Adjustment			85,000.00		-		-
Celebration of Public Events	30-420				-		-
Other Expenses	30-420-2				-		-
Underground Storage Tank Remediation	27-369-2	2,500.00	2,500.00		2,500.00	1,677.00	823.00
					-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>					-		-
Electricity	31-430	50,000.00	60,000.00		40,000.00	36,466.00	3,534.00
Street Lighting	31-435-2	5,000.00	5,000.00		5,000.00	3,730.00	1,270.00
Telephone (excluding equipment acquisition)	31-440-2	12,000.00	12,000.00		12,031.00	12,031.00	-
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	50,000.00	50,000.00		35,000.00	34,683.00	317.00
					-		-
<b>MUNICIPAL COURT:</b>	43-490				-		-
Salaries and Wages	43-490-1				-		-
Other Expenses	43-490-2	31,000.00	40,204.00		40,204.00	40,204.00	-
Public Defender:	43-495				-		-
Other Expenses	43-495-2				-		-
					-		-
					-		-
					-		-
					-		-
					-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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>		4,245,239.00	4,180,645.00	-	4,173,620.00	3,935,018.00	238,602.00
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
Contingent - within "CAPS"	<b>34-201</b>		4,245,239.00	4,180,645.00	-	4,173,620.00	3,935,018.00	238,602.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	<b>34-201</b>	<b>1</b>	2,479,407.00	2,310,308.00	-	2,540,809.00	2,517,000.00	589.00
Other Expenses (Including Contingent)	<b>34-201</b>	<b>2</b>	1,765,832.00	1,870,337.00	-	1,632,811.00	1,418,018.00	53,066.00





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		129,648.00	118,327.00		120,352.00	120,352.00	-
Social Security System (O.A.S.I.)	36-472		194,430.00	180,411.00		190,411.00	190,411.00	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		294,199.00	262,855.00		262,855.00	262,855.00	-
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		-	-	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>623,277.00</b>	<b>566,593.00</b>	<b>-</b>	<b>573,618.00</b>	<b>573,618.00</b>	<b>-</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</b>	<b>34-299</b>		<b>4,868,516.00</b>	<b>4,747,238.00</b>	<b>-</b>	<b>4,747,238.00</b>	<b>4,508,636.00</b>	<b>238,602.00</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	-







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		10,800.00	10,800.00	-	10,800.00	-	10,800.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		24,000.00		24,000.00	24,000.00	-
Other Expenses-Prior Year	41-770	2	1,131.00	3,876.00		3,876.00	3,876.00	-
Body Armor Grant:						-	-	-
Other Expenses - PY Unappr	41-745	2	78.00	1,423.00		1,423.00	1,423.00	-
NJ DEP - Backhoe Grant	40-501	2		31,190.00		31,190.00	31,190.00	-
Drunk Driving Enforcement Fund:						-	-	-
Other Expenses-Prior Year	40-502	2	27.00	2,710.00		2,710.00	2,710.00	-
Alcohol Education and Rehab. - PY Unapprop.	40-503	2	250.00	643.00		643.00	643.00	-
Recycling Tonnage Grant:	40-504	2				-	-	-
Other Expenses-Prior Year Unapprop.	40-505	2	4,099.00	4,886.00		4,886.00	4,886.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		5,585.00	68,728.00	-	68,728.00	68,728.00	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		16,385.00	79,528.00	-	79,528.00	68,728.00	10,800.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	16,385.00	79,528.00	-	79,528.00	68,728.00	10,800.00





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		891,500.00	850,000.00	-	850,000.00	850,000.00	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		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	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	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>XXXXXXXXXX</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405			XXXXXXXXXX			XXXXXXXXXX	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			XXXXXXXXXX	XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>	<b>1,408,671.00</b>	<b>1,755,878.00</b>	<b>-</b>	<b>1,755,878.00</b>	<b>1,743,824.00</b>	<b>10,800.00</b>	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		1,408,671.00	1,755,878.00	-	1,755,878.00	1,743,824.00	10,800.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		6,277,187.00	6,503,116.00	-	6,503,116.00	6,252,460.00	249,402.00
<b>(M) Reserve for Uncollected Taxes</b>	50-899		453,533.00	448,796.00	XXXXXXXXXX	448,796.00	448,796.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		6,730,720.00	6,951,912.00	-	6,951,912.00	6,701,256.00	249,402.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	4,868,516.00	4,747,238.00	-	4,747,238.00	4,508,636.00	238,602.00
<b>Municipal Purposes within "CAPS"</b>	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	5,585.00	68,728.00	-	68,728.00	68,728.00	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	16,385.00	79,528.00	-	79,528.00	68,728.00	10,800.00
<b>(C) Capital Improvements</b>	44-999	891,500.00	850,000.00	-	850,000.00	850,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	480,786.00	806,350.00	-	806,350.00	805,096.00	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 LFB</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	453,533.00	448,796.00	XXXXXXXXXX	448,796.00	448,796.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	6,730,720.00	6,951,912.00	-	6,951,912.00	6,701,256.00	249,402.00









### DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-







### DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-



### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

**Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries**

**Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police**

**Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;**

**Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:**

Board of Recreation Commission (N.J.S.A.40:12-1, et.seq.); Open Space, Recreation, Farmland and Historic Preservation Trust; Bicentennial Trust Donations N.J.S.A. 40A:5-29; Developer's Escrow;  
 Driveway Bonds, Offtrack Imps, Donations to Public Library N.J.S.A.40A:5-29; Environmental Recycling Trust; Memorial Park Fund; Historic Preservation Commission; Snow Removal Trust Fund;  
 Accum. Absences, Fair Share Housing, Municipal Alliance

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

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	2,956,179.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	607,238.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	244,400.00
Tax Title Lien Receivable	1110400	208,628.00
Property Acquired by Tax Title Lien Liquidation	1110500	94,200.00
Other Receivables	1110600	49,503.00
Deferred Charges Required to be in 2021 Budget	1110700	20,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	60,000.00
Total Assets	1110900	4,240,148.00

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,005,708.00
Reserves for Receivables	2110200	596,731.00
Surplus	2110300	637,709.00
Total Liabilities, Reserves and Surplus	XXXXXX	4,240,148.00

School Tax Levy Unpaid	2220170	7,980,167.00
Less: School Tax Deferred	2220200	6,453,715.00
*Balance Included in Above "Cash Liabilities"	2220300	1,526,452.00

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

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	897,830.00	878,070.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 98%, 2019 98%)	2310200	21,959,814.00	21,811,182.00
Delinquent Taxes	2310300	269,723.00	359,314.00
Other Revenues and Additions to Income	2310400	3,629,563.00	3,560,896.00
Total Funds	2310500	26,756,930.00	26,609,462.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	6,501,862.00	6,313,032.00
School Taxes (Including Local and Regional)	2310700	15,960,334.00	15,862,378.00
County Taxes (Including Added Tax Amounts)	2310800	3,498,504.00	3,461,172.00
Special District Taxes	2310900	93,455.00	75,050.00
Other Expenditures and Deductions from Income	2311000	65,066.00	
Total Expenditures and Tax Requirements	2311100	26,119,221.00	25,711,632.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	26,119,221.00	25,711,632.00
Surplus Balance - December 31st	2311400	637,709.00	897,830.00

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	637,709.00
Current Surplus Anticipated in 2021 Budget	2311600	550,000.00
Surplus Balance Remaining	2311700	87,709.00

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

**2021**  
**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:

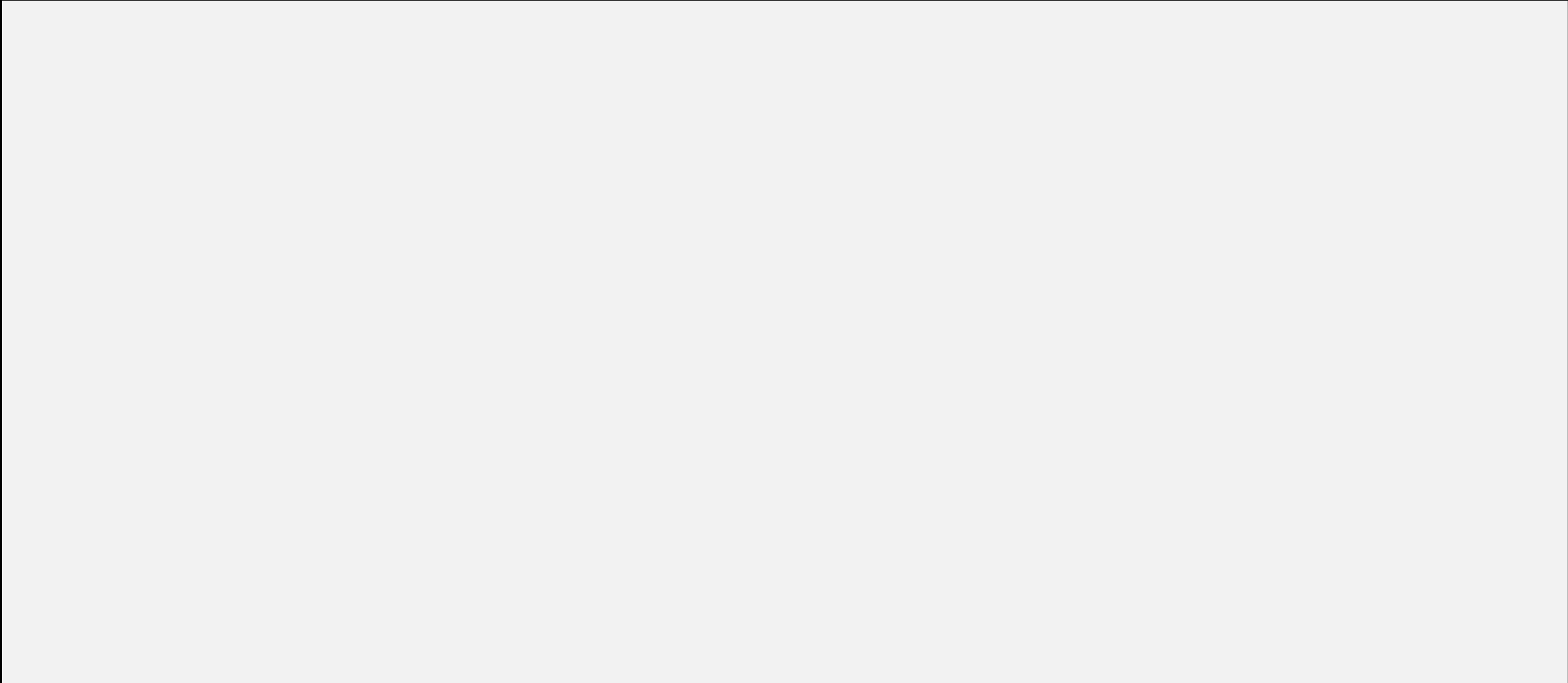
3 years. (Population under 10,000)

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) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 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 - Loader		190,000.00		190,000.00					
Road Dept - Equipment Trailer		15,000.00		15,000.00					
Buildings - Heating System & Carpeting		30,000.00		30,000.00					
Fire - Rescue Sled - Pack		5,000.00		5,000.00					
Fire - Fire Hose Upgrades - Nozzles		10,000.00		10,000.00					
Fire - Turnout Gear		13,000.00		13,000.00					
Police - Alco Test Unit (2021 budget)		25,000.00		25,000.00					
Police - Live Scan (2021 budget)		25,000.00		25,000.00					
Police - Body Worn Cameras		20,000.00		20,000.00					
Police - SUVs (1)		45,000.00		45,000.00					
Other Capital		50,000.00		50,000.00					
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	708,000.00	-	708,000.00	-	-	-	-	-

## CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 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) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 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	708,000.00	-	708,000.00	-	-	-	-	-



## 6 YEAR CAPITAL PROGRAM - 2021 to 2026 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Road Dept - Road Overlay		200,000.00		200,000.00					
Road Dept - Chip Seal		80,000.00		80,000.00					
Road Dept - Loader		190,000.00		190,000.00					
Road Dept - Equipment Trailer		15,000.00		15,000.00					
Buildings - Heating System & Carpeting		30,000.00		30,000.00					
Fire - Rescue Sled - Pack		5,000.00		5,000.00					
Fire - Fire Hose Upgrades - Nozzles		10,000.00		10,000.00					
Fire - Turnout Gear		13,000.00		13,000.00					
Police - Alco Test Unit (2021 budget)		25,000.00		25,000.00					
Police - Live Scan (2021 budget)		25,000.00		25,000.00					
Police - Body Worn Cameras		20,000.00		20,000.00					
Police - SUVs (1)		45,000.00		45,000.00					
Other Capital		50,000.00		50,000.00					
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	708,000.00	<b>XXXXXXXXXX</b>	708,000.00	-	-	-	-	-

## 6 YEAR CAPITAL PROGRAM - 2021 to 2026 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 <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
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		-							
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

## 6 YEAR CAPITAL PROGRAM - 2021 to 2026 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
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		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	708,000.00	XXXXXXXXXX	708,000.00	-	-	-	-	-

## 6 YEAR CAPITAL PROGRAM - 2021 to 2026 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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Dept - Road Overlay	200,000.00	200,000.00								
Road Dept - Chip Seal	80,000.00	80,000.00								
Road Dept - Loader	190,000.00	190,000.00								
Road Dept - Equipment Trailer	15,000.00	15,000.00								
Buildings - Heating System & Carpeting	30,000.00	30,000.00								
Fire - Rescue Sled - Pack	5,000.00	5,000.00								
Fire - Fire Hose Upgrades - Nozzles	10,000.00	10,000.00								
Fire - Turnout Gear	13,000.00	13,000.00								
Police - Alco Test Unit (2021 budget)	25,000.00	25,000.00								
Police - Live Scan (2021 budget)	25,000.00	25,000.00								
Police - Body Worn Cameras	20,000.00	20,000.00								
Police - SUVs (1)	45,000.00	45,000.00								
Other Capital	50,000.00	50,000.00								
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	708,000.00	708,000.00	-	-	-	-	-	-	-	-



## 6 YEAR CAPITAL PROGRAM - 2021 to 2026 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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
<b>TOTAL - ALL PROJECTS</b>	708,000.00	708,000.00	-	-	-	-	-	-	-	-



## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,245,239.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 623,277.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 16,385.00
(c) Capital Improvements	44-999	\$ 891,500.00
(d) Municipal Debt Service	45-999	\$ 480,786.00
(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	\$ 453,533.00
<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>\$ 6,730,720.00</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 5th day of May, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of May, 2021, 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 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020		
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	93,209.00	93,445.00	93,465.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	93,209.00	93,445.00	93,465.00	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:			(Date)		Payment of Bond Principal	54-920-2	61,741.00	63,501.00	63,499.00	XXXXXXXXXX	
Rate Assessed:		\$	0.01		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	3,332,053.00		Interest on Bonds	54-930-2	3,738.00	4,739.00	4,738.00	XXXXXXXXXX	
Total Expended to date:		\$	2,075,471.00		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2	27,730.00	25,205.00	25,228.00	*	
Recreation land preserved in 2020:			(Acres)		Total Trust Fund Appropriations:	54-499	93,209.00	93,445.00	93,465.00	-	
Farmland preserved in 2020:			(Acres)								



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

Contracting Unit: TOWNSHIP OF LEBANON

Year Ending: December 31, 2020

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

1.	
2.	
3.	
4.	

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

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

4/7/2021  
Date

clerk@lebtwp.net  
Clerk of the Governing Body