

2019 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2019 BUDGET)

CAP

MUNICIPALITY: LEBANON TOWNSHIP

COUNTY: HUNTERDON

Mike Schmidt	12/31/2019
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Marc Laul	12/31/20
Thomas McKee	12/31/20
Beverly Koehler	12/31/19
Brian Wunder	12/31/19
Mike Schmidt	12/31/21

Municipal Officials	July 19, 2004
Karen Sandorse	} Date of Orig. Appt. C-1184
Municipal Clerk	
Mary Hyland	Cert No. T-1368
Tax Collector	Cert No. 220
Gregory J. Della Pia	Cert No. 524
Chief Financial officer	Lic No.
Anthony Ardito	
Registered Municipal Accountant	
Matthew Lyons	
Municipal Attorney	

Official Mailing Address of Municipality

LEBANON TOWNSHIP

530 WEST HILL ROAD

GLEN GARDNER, NJ 08826

Fax #: 908-638-5957

Please attach this to your 2019 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

**2019
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of LEBANON, County of HUNTERDON for the Fiscal Year 2019.

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

3rd day of April, 2019
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 3rd day of April, 2019

X Kaung Sanders
Clerk
530 West Hill Road
Address
Glen Gardner, NJ 08826
Address
(908) 638-8528
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 3rd day of April, 2019

Cynthia Cecile

Registered Municipal Accountant

1110 Harrison Street, Suite C

Address

Frenchtown, NJ 08825

Address

(908) 996-4711

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 3rd day of April, 2019

X

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

Dated: _____ 2019

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

Dated: _____ 2019

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

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered with further action on this budget.

Township of Lebanon County of Hunterdon

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Lebanon, County of Hunterdon for the Fiscal Year 2019.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

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

in the issue of April 17, 2019.

The Governing Body of the Township of Lebanon does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE
(Insert last name)

{ Schmidt
{ Koehler
Ayes { McKee
{ Laul

{
Nays { None
{

{
Abstained { None
{

{
Absent { Wunder
{

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township
of Lebanon County of Hunterdon on April 3, 2019.

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on May 1, 2019 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APROVED BUDGET

	YEAR 2019	
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX	XX
1. Appropriations within "CAPS" -	XXXXXXXXXX	XX
(a) Municipal Purposes {Item H-1, Sheet 19} (N.J.S. 40A:4-45.2)}	4,657,952	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX	XX
(a) Municipal Purposes {Item H-2, Sheet 28} (N.J.S. 40A:4-45.3 as amended)}	1,655,582	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.00</u> Percent of Tax Collections	447,450	00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance} 2019 - \$_____ for Schools-State Aid } 2019 - \$_____	6,760,984	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,113,468	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,647,516	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		

**EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	6,414,693	00						
Budget Appropriations Added by N.J.S. 40A:4-87		00						
Emergency Appropriations								
Total Appropriations	6,414,693	00						
Expenditures:								
Paid or Charged (Including Reserve for Uncollected Taxes)	6,329,920	00						
Reserved	132,663	00						
Unexpended Balances Canceled								
Total Expenditures and Unexpended Balances Canceled	6,462,583	00						
Overexpenditures*	47,890	00						

*See Budget Appropriation Items so marked to the right of column "Expended 2018 - Reserved."

**Explanations of Appropriations for
"Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

I I. APPROPRIATIONS "CAPS"

The Municipal Budget for the year 2019 has been prepared within the constraints imposed by Chapter 74, Public Laws of 2004, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the Township of Lebanon is calculated as follows:

CAP CALCULATION

Total General Appropriations for 2018		\$ 6,414,693.00
Cap Base Adjustment		
Cap Base Adjustment		
<u>Modifications</u>		
<u>Less:</u>		
Reserve for Uncollected Taxes	\$ 431,032.00	
Public and Private Programs	32,968.00	
Total Other Operations	10,800.00	
Capital Improvements	685,000.00	
Municipal Debt Service	862,745.00	
Deferred Charges to Future Taxation	-	2,022,545.00
Amount on Which CAP is Applied		4,392,148.00
2.5% CAP		109,803.70
Allowable Appropriations Before Exceptions		4,501,951.70
<u>Additional Modifications</u>		
New Construction	\$ 5,367.74	
2017 CAP Banking	296,317.56	
2018 CAP Banking	42,134.34	
Increase to 3.5%*	43,921.48	387,741.12
Total Allowable Appropriations with 3.5% "CAP"		4,889,692.82
Total Appropriations within CAPS		4,657,952.00
DIFFERENCE - Banked to Future Budgets		\$ 231,740.82

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

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

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
<p>*Under provisions of N.J.S.40A:4-45.2, the annual CAP rate is set at 2.5% or the index rate, whichever is lesser. For 2019, the index rate is established at 2.5% and the CAP is at this per cent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance.</p>	<p style="text-align: center;"><u>IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS</u></p> <p>The implementation of a flexible chart of accounts program began in earnest several years ago for Municipal and County entities to provide a "common language" common to all municipal and county budgets. The common coding will ultimately lead to electronic filing of budgets rather than the historical, but now outdated, paper intensive system in place today. It's other benefits are a higher degree of comparability between government units, and it assists the Division in preparing it's Annual Report.</p> <p>Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.</p>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. TAX LEVY CAP

The Municipal Budget for the year 2019 has been prepared within the constraints imposed by Chapter 62, Public Laws of 2007, commonly referred to as the "TAX LEVY CAPS" law. This imposes a 2% increase limit on the municipal tax levy, subject to exclusions and additions.

IV. HEALTH CARE COSTS

Total Health Care Costs for 2019	\$	398,230.09
Employee Share of Health Care Costs		38,230.09
Total Employer Share of Health Care Costs/Appropriations	\$	360,000.00

TAX LEVY CAP CALCULATION

Prior Year Amount to be Raised for Taxation for Municipal Purposes \$ 2,596,603.00

Modifications

Less:

Prior Year Required Adjustments	-
Amount on Which CAP is Applied	2,596,603.00
2% CAP Increase	51,932.00
Adjusted Tax Levy Prior to Exclusions	2,648,535.00

Exclusions:

Allowable Pension Obligation Increases	2,073.00
Allowable Capital Improvements Increases	-
Allowable Health Insurance Increases	-
Allowable Debt Service Increases	-
Deferred Charges	2,073.00
Less: Cancelled or Unexpended Exclusions	-
Adjusted Tax Levy	2,650,608.00

Additions:

New Ratables	1,546,900
Prior Year Municipal Purpose Tax Rate	0.3470
New Ratable Adjustment to Levy	5,368.00
CY2017 CAP Bank Utilized in CY2019	-
CY2018 CAP Bank Utilized in CY2019	-

Maximum Allowable Amount to be Raised by Taxation	2,655,976.00
Amount to be Raised by Taxation included in this Budget	2,647,516.00
Under/(Over) CAP	8,460.00

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

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

figures for purposes of citizen understanding.)

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;"> Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets </div> <div style="text-align: center;"> <p>Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p> </div> <div style="text-align: center; font-size: small;"> <p>Amount</p> </div> <div style="text-align: center;"> <p>Comment/Explanation</p> </div> </div>						
				N/A		

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administrative Staff	62.78	12,028.85	X		
Road Department	236.00	45,514.59	X		
Police Department	245.50	64,674.95	X		
Totals	544.28 days	\$ 122,218.39			
		Total Funds Reserved as of end of 2018:	\$	258,070.50	
		Total Funds Appropriated in 2019:	\$	-	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2019		2018		Cash in 2018	
1. Surplus Anticipated	08-101	650,000	00	550,000	00	550,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	650,000	00	550,000	00	550,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Licenses:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Alcoholic Beverages	08-103	15,000	00	15,000	00	15,250	00
Other	08-104						
Fees and Permits	08-105						
Fines and Costs:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Municipal Court	08-110	22,000	00	15,300	00	38,410	00
Other	08-109						
Interest and Costs on Taxes	08-112	74,000	00	74,000	00	83,046	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	3,400	00	3,400	00	20,417	00
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in	
		2019	2019	Cash in 2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):					
Total Section A: Local Revenues	08-001	114,400	00	107,700	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in	
		2019	2018	Cash in 2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations					
Legislative Initiative Municipal Block Grant	09-201				
Extraordinary Aid	09-204				
Consolidated Municipal Property Tax Relief Aid	09-200				
Energy Receipts Tax (P.L. 1997, Chapters 172 & 177)	09-202	2,627,013	00	2,627,013	00
Supplemental Energy Receipts Tax	09-203				
Garden State Trust Fund	09-206	15,409	00	15,409	00
Municipal Property Tax Assistance					
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,642,422	00	2,642,422	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2019		2018		Cash in 2018	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.18)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-170						
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C.5:23-4.18)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-170						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0 00		0 00		0 00	

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Lebanon BOE - property Maintenance		20,000	00	20,000	00	20,000	00
Lebanon BOE - Police SRO Services		150,000	00			81,080	00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	170,000	00	20,000	00	101,080	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2019		2018		Cash in 2018	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h):	xxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxx 08-003	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2019		2018		Cash in 2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Public Health Priority Funding - 1987	10-785						
N.J. Transportation Trust Fund Authority Act	10-865	210,000	00	185,000	00	185,000	00
Recycling Tonnage Grant-Prior Year	10-701			4,304	00	4,304	00
Drunk Driving Enforcement Fund	10-745						
Drunk Driving Enforcement Fund-Prior Year	10-745	2,646	00	2,523	00	2,523	00
Clean Communities Program	10-770	24,000	00	26,012	00	26,012	00
Clean Communities Program-Prior Year	10-770						
Alcohol Education and Rehabilitation Fund - PY Unapprop.	10-702			129	00	129	00
Municipal Alliance on Alcoholism and Drug Abuse	10-703						
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704						
Neighborhood Preservation - Balanced Housing	10-705						
Handicapped Recreation Opportunities Grant	10-706						
Small Cities Grant	10-707						
Body Armor Grant - Prior Year Unappropriated	10-711						
Storm Water Grant-CY 2018	10-709						
Body Armor Grant-Ch 159	10-771						
NJDOT - Guard Rail Grant - CH159	10-772						
Environmental Protection Grant - Prior Year	10-773						
Law and Public Safety Grant - Prior Year	10-774						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2019		2018		Cash in 2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations (continued):	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
	10-001	236,646	00	217,968	00	217,968	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2019		2018		Cash in 2018	
3. Miscellaneous Revenues - SectionG: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items:	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Utility Operating Surplus of Prior Year	08-117						
Uniform Fire Safety Act	08-106						
General Capital Fund Balance Anticipated	08-107						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2019		2018		Cash in 2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Total Section G: Special Items of General Revenue Anticipated With Prior Written	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Consent of Director of Local Government Services - Other Special Items	08-004	0	00	0	00	0	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in			
		2019	2018	Cash in 2018			
Summary of Revenues	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	650,000	00	550,000	00	550,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
Total Section A: Local Revenues	08-001	114,400	00	107,700	00	157,123	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,642,422	00	2,642,422	00	2,642,422	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002						
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni.Service Agreements	11-001	170,000	00	20,000	00	101,080	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	236,646	00	217,968	00	217,968	00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	0	00	0	00	0	00
Total Miscellaneous Revenues	13-099	3,163,468	00	2,988,090	00	3,118,593	00
4. Receipts from Delinquent Taxes	15-499	300,000	00	280,000	00	422,188	00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,113,468	00	3,818,090	00	4,090,781	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,647,516	00	2,596,603	00	xxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,647,516	00	2,596,603	00	2,693,068	00
7. Total General Revenues	13-299	6,760,984	00	6,414,693	00	6,783,849	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2018				
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved
GENERAL GOVERNMENT FUNCTIONS:										
Mayor and Council:	20-110									
Salaries and Wages	20-110-1	16,000	00	16,000	00		16,106 00	16,106	00	0 00
Other Expenses	20-110-2	6,750	00	5,250	00		6,250 00	6,014	00	236 00
Municipal Clerk:	20-120									
Salaries and Wages	20-120-1	140,828	00	131,065	00		149,065 00	148,826	00	239 00
Other Expenses:	20-120-2									
Elections	20-120-2	5,000	00	5,000	00		4,550 00	4,550	00	0 00
Other Expenses:	20-120-2									
Other Professional, Consul. & Spec.Services	20-120-2									
Miscellaneous Other Expenses	20-120-2	43,580	00	43,580	00		33,580 00	33,480	00	100 00
Financial Administration (Treasury):	20-130									
Salaries and Wages	20-130-1	42,856	00	22,000	00		12,000 00	11,307	00	693 00
Other Expenses	20-130-2	9,500	00	9,500	00		11,500 00	11,278	00	222 00
Audit Services:	20-135									
Other Expenses	20-135-2	28,961	00	28,961	00		29,830 00	29,830	00	
Revenue Administration (Tax Collection):	20-145									
Salaries and Wages	20-145-1	49,240	00	46,030	00		48,801 00	48,801	00	
Other Expenses	20-145-2	12,150	00	12,150	00		11,036 00	9,831	00	1,205 00
Tax Assessment Administration:	20-150									
Salaries and Wages	20-150-1	28,000	00	32,000	00		30,376 00	28,113	00	2,263 00
Other Expenses	20-150-2	45,200	00	42,600	00		42,600 00	31,293	00	11,307 00
Legal Services (Legal Dept.):	20-155									
Other Expenses	20-155-2	75,000	00	60,000	00		40,000 00	31,817	00	8,183 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2018				
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued):										
Engineering Services:	20-175									
Other Expenses	20-175-2	12,000	00	12,000	00		12,000 00	11,818	00	182 00
Historical Sites Office:	20-185									
Other Expenses	20-185-2	2,275	00	2,275	00		2,275 00	736	00	1,539 00
Aid to New Hampton Historic Museum:	20-185									
Salaries and Wages	20-185-1	35,000	00	36,000	00		36,000 00	34,482	00	1,518 00
Other Expenses	20-185-2	6,500	00	4,000	00		4,000 00	3,669	00	331 00
LAND USE ADMINISTRATION:										
Planning Board:	21-180									
Salaries and Wages	21-180-1	28,655	00	28,655	00		28,655 00	28,655	00	0 00
Other Expenses	21-180-2	18,225	00	18,225	00		13,225 00	13,225	00	0 00
Zoning Costs:	21-185									
Salaries and Wages	21-185-1	29,923	00	29,923	00		28,655 00	28,655	00	0
Other Expenses	21-185-2	9,200	00	900	00		9,200 00	7,388		1,812 00
Zoning Board of Adjustment:	21-185									
Salaries and Wages	21-185-1	28,655	00	28,655	00		29,923 00	29,923	00	0 00
Other Expenses	21-185-2	9,775	00	11,700	00		900 00	0	00	900 00
UNIFORM CONSTRUCTION CODE ENFORCEMENT:	22-195									
Other Expenses	22-195-2	100	00	100	00		100 00			100 00
INSURANCE:										
General Liability	23-210-2	707	00	707	00		707 00	707	00	
Other Insurance Premiums	23-210-2	126,499	00	128,544	00		129,376 00	129,376	00	
Worker Compensation	23-215-2	77,068	00	79,113	00		79,113 00	79,113	00	
Employee Group Health	23-220-2	360,000	00	425,202	00		410,202 00	406,303	00	3,899 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2018				
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved		
PUBLIC SAFETY FUNCTIONS:												
Police:	25-240											
Salaries and Wages	25-240-1	1,290,924	00	1,128,019	00		1,183,019	00	1,183,019	00	0	00
Other Expenses	25-240-2	95,000	00	104,500	00		104,500	00	97,673	00	6,827	00
Office of Emergency Management:	25-252											
Salaries and Wages	25-252-1	5,345	00	5,345	00		5,345	00	5,345	00	0	00
Other Expenses	25-252-2	2,500	00	2,500	00		2,500	00			2,500	00
Aid to Volunteer Fire Companies	25-255-2											
Aid to Volunteer Fire Companies-Adjoining Mun.	25-255-2	110,000	00	95,000	00		95,000	00	80,000	00	15,000	00
Contribution to First Aid Organizations	25-260-2											
Fire Department/Uniform Fire Safety Code:	25-265											
Salaries and Wages	25-265-1	8,000	00	6,000	00		6,000	00	6,000	00	0	00
Other Expenses:	25-265-2											
Fire Hydrant Service	25-265-2	2,075	00	700	00		700	00	447	00	253	00
Miscellaneous Other Expenses	25-265-2	3,075	00	3,075	00		3,075	00	2,737	00	338	00
Municipal Prosecutor's Office:	25-275											
Salaries and Wages	25-275-1											

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2018				
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved		
PUBLIC WORKS FUNCTIONS:												
Streets and Road Maintenance:	26-290											
Salaries and Wages	26-290-1	571,647	00	567,593	00		537,593	00	536,362	00	1,231	00
Other Expenses:	26-290-2											
Snow Removal	26-290-2	85,000	00	90,000	00		130,000	00	130,000	00	0	00
Miscellaneous Other Expenses	26-290-2	220,000	00	220,000	00		201,500	00	184,687	00	16,813	00
Solid Waste Collection (Recycling Program):	26-305											
Salaries and Wages	26-23051	5,466	00	5,466	00		5,466	00	5,466	00	0	00
Other Expenses	26-305-2	5,400	00	3,000	00		3,000	00	2,966	00	34	00
Buildings and Grounds:	26-310											
Other Expenses	26-310-2	80,000	00	80,000	00		80,000	00	61,839	00	18,161	00
Building Demolition	26-310-3											
HEALTH AND HUMAN SERVICES FUNCTIONS:												
Public Health Services (Board of Health):	27-330											
Salaries and Wages	27-330-1											
Other Expenses	27-330-2	5,000	00	8,000	00		8,000	00	4,505	00	3,495	00
Environmental Health Services:	27-335											
Other Expenses	27-335-2	1,000	00	1,000	00		1,000	00	44	00	956	00
Animal Control Services (Dog Regulation):	27-340											
Salaries and Wages	27-340-1	4,965	00	4,965	00		4,965	00	4,965	00	0	00
Other Expenses	27-340-2	2,760	00	2,760	00		2,760	00			2,760	00
Contributions to Social Service Agencies:	28-360											
Other Expenses	28-360-2	500	00	500	00		500	00	500	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2018						
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
PARK AND RECREATION FUNCTIONS:												
Recreation Services and Programs:	28-370											
Other Expenses:	28-370-2											
Senior Citizens	28-370-2	4,500	00	4,000	00		4,000	00	4,000	00	0	00
Miscellaneous Other Expenses	28-370-2	6,500	00	6,500	00		6,500	00	4,989	00	1,511	00
Maintenance of Parks:	28-375											
Other Expenses	28-375-2	2,500	00	2,500	00		2,500	00	1,111	00	1,389	00
EDUCATIONAL FUNCTIONS:												
Municipal/County Library:	29-390											
Other Expenses	29-390-2	60,000	00	58,350	00		58,350	00	52,791	00	5,559	00
OTHER COMMON OPERATING FUNCTIONS:												
(Unclassified):												
Accumulated Leave Compensation	30-415-2	105,000	00	45,000	00		45,000	00	45,000	00		
Provision for Salary Adjustment	30-415-2	22,443	00									
Celebration of Public Events	30-420-2											
Underground Storage Tank Remediation	27-369-2	2,500	00	2,500	00		2,500	00	2,500	00		
MUNICIPAL COURT:	43-490											
Other Expenses	43-490-2	39,415	00	38,270	00		38,642	00	38,642	00	0	00
Public Defender:	43-495											
Other Expenses	43-495-2											

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2018						
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
UTILITY EXPENSES AND BULK PURCHASES:	31-430											
Electricity	31-435	60,000	00	55,000	00		60,000	00	56,700	00	3,300	00
Street Lighting	31-435	5,000	00	5,000	00		4,250	00	3,997	00	253	00
Telephone (excluding equipment acquisition)	31-440-2	9,000	00	14,000	00		12,750	00	11,497	00	1,253	00
Gasoline and Diesel Fuel	31-460-2	50,000	00	50,000	00		50,000	00	48,281	00	1,719	00
Gas (Natural or Propane)	31-446-2											

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.18)	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Total Operations {Item 8(A)} within "CAPS"	34-199	4,113,162	00	3,869,678	00	0	00	3,879,440	00	3,761,359	00	118,081	00
B. Contingent	35-470		00		00	xxxxxxx	xx		00			0	00
Total Operations Including Contingent - within "CAPS"	34-201	4,113,162	00	3,869,678	00	0	00	3,879,440	00	3,761,359	00	118,081	00
Detail:													
Salaries and Wages	34-201-1	2,412,947	00	2,132,716	00	0	00	2,166,969	00	2,161,025	00	5,944	00
Other Expenses (Including Contingent)	34-201-2	1,700,215	00	1,736,962	00	0	00	1,712,471	00	1,600,334	00	112,137	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	46-870					xxxxxxx	xx					xxxxxxx	xx
Special Emergency Authorizations -5 Years (N.J.S. 40A:4-55)	46-870					xxxxxxx	xx					xxxxxxx	xx
Overexpended Appropriations	46-873											xxxxxxx	xx
												xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Contribution to: Public Employees Retirement System	36-471	124,493	00	124,600	00			124,600	00	124,600	00		
Social Security System (O.A.S.I.)	36-472	181,377	00	165,432	00			167,670	00	163,888	00	3,782	00
Consolidated Police & Firemen's Pension Fund	36-474												
Police & Firemen's Retirement System of N.J.	36-475	226,920	00	220,438	00			220,438	00	220,438	00		
NJ Disability Fund		12,000	00	12,000	00							0	00
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	544,790	00	522,470	00			512,708	00	508,926	00	3,782	00
(G) Cash Deficit of Preceding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,657,952	00	4,392,148	00	0	00	4,392,148	00	4,270,285	00	121,863	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Declared State of Emergency costs for Snow Removal:													
N.J.S.A. (40A:4-45.45(b)) and - 40A: 4-45.3(bb)	36-475												
Fire Department:	25-265												
LOSAP	25-265-2	10,800	00	10,800	00			10,800	00			10,800	00
Statutory Expenditures:													
Contribution to:													
PERS	36-471-2												
PFRS	36-475-2												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018							
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Total Other Operations - Excluded from "CAPS"	34-300	10,800	00	10,800	00			10,800	00	0	00	10,800	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code													
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.18)	XXXXXX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX
	XXXXXX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX
Total Uniform Construction Code Appropriations	22-999	0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Interlocal Municipal Service Agreements:	XXXXXXXXXX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX
						XXXXXXX	XX						
Total Interlocal Municipal Service Agreements	42-999	0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Additional Appropriations Offset by Revenues(N..S.40A:4-45.3h)	34-303	0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
FEDERAL AND STATE GRANTS:							
Clean Communities Program	41-770						
Other Expenses	41-770-2	24,000 00	26,012 00		26,012 00	26,012 00	
Other Expenses-Prior Year	41-770-3						
Drunk Driving Enforcement Fund:	41-745						
Other Expenses-Prior Year	41-745-2	2,646 00	2,523 00		2,523 00	2,523 00	
Alcohol Education and Rehab. - PY Unapprop.		0 00	129 00		129 00	129 00	
Recycling Tonnage Grant:	41-701						
Other Expenses-Prior Year Unapprop.	41-701-2	0 00	4,304 00		4,304 00	4,304 00	
FEMA Grant - Generator	41-791						
Other Expenses	41-791-2						
Body Armor Grant:	41-711						
Other Expenses							
Other Expenses - Ch 159	41-711-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues - (Continued)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Body Armor Grant:	41-711												
Other Expenses-PY unapprop.	41-711-3												
Highlands Water Protection and Planning Grant:	41-712												
Other Expenses	41-712-2												
Total Public and Private Programs Offset by Revenues	40-999	26,646	00	32,968	00			32,968	00	32,968	00		
Total Operations - Excluded from "CAPS"	34-305	37,446	00	43,768	00			43,768	00	32,968	00	10,800	00
Detail:													
Salaries & Wages	34-305-1		00		00				00		00		
Other Expenses	34-305-2	37,446	00	43,768	00			43,768	00	32,968	00	10,800	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	475,000	00	500,000	00	xxxxxxx	xx	500,000	00	500,000	00		
NJDOT Grant - Guardrails CH159													
NJDOT Grant - Sliker Road Improvements		210,000	00	185,000	00			185,000	00	185,000	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
New Jersey Transportation Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	685,000	00	685,000	00			685,000	00	685,000	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920											XXXXXXXX	XX
Payment of Bond Anticipation and Capital Notes	45-925	822,746	00	822,745	00	XXXXXXXX	XX	822,745	00	822,745	00	XXXXXXXX	XX
Interest on Bonds	45-930											XXXXXXXX	XX
Interest on Notes	45-935	62,500	00	40,000	00			40,000	00	87,890	00	XXXXXXXX	XX
Green Trust Loan Program:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Loan Payments for Principal and Interest	45-940											XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	885,246	00	862,745	00			862,745	00	910,635	00	XXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	46-870				00	xxxxxxx	xx		00		00	xxxxxxx	xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875					xxxxxxx	xx					xxxxxxx	xx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxx	xx					xxxxxxx	xx
Overexpenditures	46-872	47,890	00			xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	47,890	00		0 00	xxxxxxx	xx		0 00		0 00		
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480												
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-18.1 & 18.3)	29-405					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"	34-309	1,655,582	00	1,591,513	00			1,591,513	00	1,628,603	00	10,800	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
(I) Type 1 District School Debt Service:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Payment of Bond Principal	48-920											XXXXXXXX	XX
Payment of Bond Anticipation Notes	48-925											XXXXXXXX	XX
Interest on Bonds	48-930											XXXXXXXX	XX
Interest on Notes	48-935											XXXXXXXX	XX
												XXXXXXXX	XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999											XXXXXXXX	XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations - Schools	29-406					XXXXXXXX	XX					XXXXXXXX	XX
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	29-407											XXXXXXXX	XX
Expend- itures-Local School-Excluded from "CAPS"	29-409											XXXXXXXX	XX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410												
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,655,582	00	1,591,513	00			1,591,513	00	1,628,603	00	10,800	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,313,534	00	5,983,661	00	0	00	5,983,661	00	5,898,888	00	132,663	00
(M) Reserve for Uncollected Taxes	50-899	447,450	00	431,032	00	XXXXXXXX	XX	431,032	00	431,032	00	XXXXXXXX	XX
9. Total General Appropriations	34-499	6,760,984	00	6,414,693	00	0	00	6,414,693	00	6,329,920	00	132,663	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,657,952	00	4,392,148	00	0	00	4,392,148	00	4,270,285	00	121,863	00
	xxxxxxx												
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Other Operations	34-300	10,800	00	10,800	00			10,800	00	0	00	10,800	00
Uniform Construction Code	22-999												
Interlocal Municipal Service Agreements	42-999												
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	40-999	26,646	00	32,968	00			32,968	00	32,968	00		
Total Operations - Excluded from "CAPS"	34-305	37,446	00	43,768	00			43,768	00	32,968	00	10,800	00
(C) Capital Improvements	44-999	685,000	00	685,000	00			685,000	00	685,000	00		
(D) Municipal Debt Service	45-999	885,246	00	862,745	00			862,745	00	910,635	00	xxxxxxx	xx
(E) Deferred Charges - Excluded from "CAPS"	46-999	47,890	00	0	00	xxxxxxx	xx	0	00	0	00	xxxxxxx	xx
(F) Judgments	37-480												
(G) Cash Deficit - With Prior Consent of LFB	46-885					xxxxxxx	xx					xxxxxxx	xx
(K) Local District School Purposes	29-410											xxxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxxx	xx					xxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	447,450	00	431,032	00	xxxxxxx	xx	431,032	00	431,032	00	xxxxxxx	xx
Total General Appropriations	34-499	6,760,984	00	6,414,693	00	0	00	6,414,693	00	6,329,920	00	132,663	00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2019 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 ir

Donations to Public Library N.J.S.A.40A:5-29; Environmental Recycling Trust; Memorial Park Fund; Historic Preservation Commission; Snow Removal Trust Fund; Accum. Absences, Fair Share Housing, Municipal Alliance

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

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director.)

nps

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS			
Cash and Investments	1110100	3,093,667	00
Due from State of N.J.(c.20,P.L. 1961)	1111000	3,682	00
Federal and State Grants Receivable	1110200	496,706	00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx	xx
Taxes Receivable	1110300	353,533	00
Tax Title Liens Receivable	1110400	173,862	00
Property Acquired by Tax Title Lien Liquidation	1110500	94,200	00
Other Receivables	1110600	27,700	00
Deferred Charges Required to be in 2019 Budget	1110700	47,890	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800		
Total Assets	1110900	4,291,240	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	2,763,874	00
Reserves for Receivables	2110200	649,296	00
Surplus	2110300	878,070	00
Total Liabilities, Reserves and Surplus		4,291,240	00

School Tax Levy Unpaid	2220190	7,954,104	00
Less: School Tax Deferred	2220200	6,453,715	00
"Cash Liabilities"	2220300	1,500,389	00

		YEAR 2018		YEAR 2017	
Surplus Balance, January 1st	2310100	752,461	00	700,158	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2018 98%, 2017 98%)	2310200	21,714,611	00	20,942,937	00
Delinquent Taxes	2310300	422,188	00	301,037	00
Other Revenues and Additions to Income	2310400	3,452,325	00	3,507,095	00
Total Funds	2310500	26,341,585	00	25,451,227	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	5,983,661	00	5,668,377	00
School Taxes (Including Local and Regional)	2310700	15,908,207	00	15,454,162	00
County Taxes (Including Added Tax Amounts)	2310800	3,469,517	00	3,382,131	00
Special District Taxes	2310900	74,851	00	74,596	00
Other Expenditures and Deductions from Income	2311000	27,279	00	119,500	00
Total Expenditures and Tax Requirements	2311100	25,463,515	00	24,698,766	00
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	0	00	0	00
Surplus Balance - December 31st	2311400	878,070	00	752,461	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2018	2311500	878,070	00
Current Surplus Anticipated in 2019 Budget	2311700	650,000	00
Surplus Balance Remaining	2311800	228,070	00

(Important: This appendix must be included in advertisement of budget.)

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- _____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township of Lebanon for the years 2019 through 2021, as required by New Jersey State Statute.

**CAPITAL BUDGET (Current Year Action)
2019**

Local Unit- Lebanon Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR-2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 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			10,000.00			190,000.00	
Road Dept - Chip Seal		80,000.00			4,000.00			76,000.00	
Fire Dept - SCBA Units		30,000.00			1,500.00			28,500.00	
Road Dept - Mason Dump		100,000.00			5,000.00			95,000.00	
Road Dept - Backhoe		120,000.00			6,000.00			114,000.00	
Police - Alco Test Unit (2020 budget)		0.00			0.00			0.00	
Police - Live Scan (2020 budget)		0.00			0.00			0.00	
Police - SUVs (2)		80,000.00			4,000.00			76,000.00	
TOTAL - ALL PROJECTS		610,000.00	0.00		0.00	30,500.00		579,500.00	

3 YEAR CAPITAL PROGRAM - 2019-2021
Anticipated Project Schedule and Funding Requirements

Local Unit- Lebanon Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Various		610,000.00	2019	610,000.00					
TOTAL - ALL PROJECTS		610,000.00		610,000.00					

**3 YEAR CAPITAL PROGRAM - 2019-2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit- Lebanon Township

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Various	610,000.00	0.00		30,500.00			579,500.00				
TOTAL - ALL PROJECTS	610,000.00			30,500.00			579,500.00				

SECTION 2 - UPON ADOPTION FOR YEAR 2019

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it resolved by the _____ Township Committee _____ of the _____ Township
of _____ Lebanon _____ County of _____ Hunterdon _____ that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 2,647,516 (Item 2 below) for municipal purposes, and
- (b) \$ NONE (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ NONE (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 74,833 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

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

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 650,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 3,163,468.00
Receipts from Delinquent Taxes	15-499	\$ 300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 2,647,516.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Revenues	13-299	\$ 6,760,984.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	4,113,162.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	544,790.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	37,446.00
(c) Capital Improvements	44-999	685,000.00
(d) Municipal Debt Service	45-999	885,246.00
(e) Deferred Charges - Municipal	46-999	47,890.00
(f) Judgements	37-480	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-18.1 & 18.3)	29-405	-
(g) Cash Deficit	46-885	-
(k) For Local District School Purposes	29-410	-
(m) Reserve for Uncollected Taxes	50-899	447,450.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	-
Total Appropriations	34-499	6,760,984.00

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 1st day of May 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 1st day of May , 2019 Karen Jander , Clerk
Karen Jander
Signature

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

DEDICATED REVENUES	FCOA	Anticipated				Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated				Expended 2018					
		2019		2018					for 2019		for 2018		Paid or Charged		Reserved			
FROM TRUST FUND																		
Amount To Be Raised by Taxation	54-190	74,833	00	74,756	00	74,851	00	Development of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	
								Salaries & Wages	54-385-1									
Interest Income	54-113							Other Expenses	54-385-2									
Reserve Funds:								Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	
								Salaries & Wages	54-375-1									
								Other Expenses	54-375-2									
								Historic Preservation:		xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	
								Salaries & Wages	54-186-1									
								Other Expenses	54-186-2									
								Acquisition of Lands for Recreation and Conservation	54-915-2									
Total Trust Fund Revenues:	54-299	74,833	00	74,756	00	74,851	00	Acquisition of Farmland	54-917-2									
Summary of Program									Down Payments on Improvements	54-902-2								
Year Referendum Passed/Implemented:									Debt Service:		xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
Rate Assessed: \$ _____									Payment of Bond Principal	54-902-2	50,785	00	51,962	00	51,962	00	xxxxxx	xx
Total Tax Collected to date \$ _____									Payment of Bond Anticipation Notes and Capital Notes	54-925-2							xxxxxx	xx
Total Expended to date: \$ _____									Interest on Bonds	54-930-2	5,489	00	6,163	00	6,163	00	xxxxxx	xx
Total Acreage Preserved to date _____									Interest on Notes	54-935-2							xxxxxx	xx
									Reserve for Future Use	54-950-2	18,559	00	16,631	00	16,726	00		
Recreation land preserved in 2018: _____									Total Trust Fund Appropriations:	54-499	74,833	00	74,756	00	74,851	00		
Farmland preserved in 2018: _____																		

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

Contracting Unit: _____

Year Ending: December 31, 2018

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

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

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

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

April 3, 2019
Date _____

Sheet 44


Clerk of the Governing Body