

**TOWNSHIP OF LEBANON
SUMMARY OF 2023 BUDGET**

Total Budget	8,239,892.00	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	2,247,811.00		102.00%	2,292,767.22	2,338,622.56	2,385,395.02	2,433,102.92	2,481,764.97
Sheet 25	465,000.00		102.00%	474,300.00	483,786.00	493,461.72	503,330.95	513,397.57
Total	2,712,811.00			2,767,067.22	2,822,408.56	2,878,856.74	2,936,433.87	2,995,162.55
Social Security								
Sheet 19	209,584.00		102.00%	213,775.68	218,051.19	222,412.22	226,860.46	231,397.67
Pensions etc.								
Sheet 19	164,722.00		102.00%	168,016.44	171,376.77	174,804.30	178,300.39	181,866.40
Sheet 19	298,285.00		105.00%	313,199.25	328,859.21	345,302.17	362,567.28	380,695.65
Sheet 19	-			-	-	-	-	-
Sheet 20	-			-	-	-	-	-
Insurance								
Sheet 14	9,200.00		106.00%	9,752.00	10,337.12	10,957.35	11,614.79	12,311.68
Direct Employee Costs	3,394,602.00	41.2%						
General Liability Insurance								
Sheet 14	20,628.00	0.3%						
Debt Service:								
Sheet 27	305,925.00	3.7%						
Reserve for Uncollected Taxes:								
Sheet 29	610,215.00	7.4%						
Capital Funds:								
Sheet 26a	847,500.00	10.3%						
Deferred Charges:								
Sheet 28	20,000.00	0.2%						
Grants:								
Sheet 25 (less Salaries & Wages above)	1,110,521.00	13.5%						
All Other Departmental OE's:								
Various Line Items	1,930,501.00	23.4%	102.00%	1,969,111.02	2,008,493.24	2,048,663.11	2,089,636.37	2,131,429.09
Projected Budget Totals				5,440,921.61	5,559,526.10	5,680,995.88	5,805,413.16	5,932,863.03

**TOWNSHIP OF LEBANON
2023 BUDGET FUNDING**

Budget Funding:	
Fund Balance	800,000.00
Local Revenues	596,000.00
State Aid	2,660,581.00
Grants	1,110,521.00
Delinquent Tax	240,000.00
Local Purpose Tax	2,832,790.00
	8,239,892.00
Ratables	928,250,042
Tax Rate	0.305
Increase	0.006

	Project Tax Results				
	2023	2024	2025	2026	2027
	5,440,921.61	5,384,526.10	5,330,995.88	5,280,413.16	5,232,863.03
	5,440,921.61	5,559,526.10	5,680,995.88	5,805,413.16	5,932,863.03
	936,250,042	944,250,042	952,250,042	960,250,042	968,250,042
	0.581	0.570	0.560	0.550	0.540
	0.276	(0.011)	(0.010)	(0.010)	(0.009)
LEVY CAP CAL					
Prior Year	2,832,790.00	5,440,921.61	5,384,526.10	5,330,995.88	5,280,413.16
2%	56,655.80	108,818.43	107,690.52	106,619.92	105,608.26
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	3,048,445.80	5,709,740.04	5,653,216.62	5,599,615.80	5,549,021.42
Over / (Under) CAP	2,392,475.81	(325,213.94)	(322,220.74)	(319,202.64)	(316,158.39)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	800,000.00	550,000.00	250,000.00	45.45%
Local	596,000.00	348,000.00	248,000.00	71.26%
State Aid	2,660,581.00	2,650,742.00	9,839.00	0.37%
State & Federal Grants	1,110,521.00	273,942.00	836,579.00	305.39%
Delinquent Tax	240,000.00	240,000.00	-	0.00%
Local Purpose Tax	2,832,790.00	2,786,767.00	46,023.00	1.65%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	8,239,892.00	6,849,451.00	1,390,441.00	20.30%
APPROPRIATIONS				
Salaries & Wages	2,712,811.00	2,592,805.00	120,006.00	4.63%
Other Expenses	1,955,329.00	1,730,152.00	225,177.00	13.01%
Statutory & Deferred Charges	697,591.00	680,397.00	17,194.00	2.53%
State & Federal Grants	1,110,521.00	111,582.00	998,939.00	895.25%
Capital (without grants)	847,500.00	906,611.00	(59,111.00)	-6.52%
Debt Service	305,925.00	360,108.00	(54,183.00)	-15.05%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	610,215.00	467,796.00	142,419.00	30.44%
TOTAL APPROPRIATIONS	8,239,892.00	6,849,451.00	1,390,441.00	0.203
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	2,832,790.00	2,786,767.00	46,023.00	1.65%
Local Tax Rate	0.3052	0.2990	0.0062	2.07%
Assessed Valuation	928,250,042	930,483,235	(2,233,193)	-0.24%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	4,612,321.00	4,612,321.00	3,034,281.84 MAX
Rate Applied	0.50%	3.50%	2,832,790.00 ACTUAL
Allowable CAP	4,635,382.61	4,773,752.24	(201,491.84) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	195,390.91	195,390.91	
Other			
Total CAP Allowable	4,830,773.51	4,969,143.14	
Budget Expenditures Sheet 19	4,869,931.00	4,869,931.00	
Remaining or (Excess)	(39,157.49)	99,212.14	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,025,290.00	893,176.00	132,114.00
Used to Fund Budget	800,000.00	550,000.00	250,000.00
Remaining Balance	225,290.00	343,176.00	(117,886.00)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.40%	98.33%	0.07%
Used for Reserve for Taxes	97.59%	97.60%	-0.01%
Remaining	0.81%	0.73%	0.08%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	7,629,677.00	XXXXXXXXXXXX
2 Local District School Tax		11,108,605.00
Actual		
Estimate	12,000,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		6,083,406.00
Actual		
Estimate	6,500,000.00	XXXXXXXXXXXX
5 County Tax		3,709,146.62
Actual		
Estimate	4,000,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		93,048.00
Actual		
Estimate	92,825.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	30,222,502.00	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	5,407,102.00	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	24,815,400.00	
12 Amount of Item 11 divided by 97.59%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	25,425,615.00	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	12,000,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	6,500,000.00	
County Tax (Line 5 Above)	4,000,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	92,825.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	2,832,790.00	
Total Amount (Line 12)	25,425,615.00	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	610,215.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	7,629,677.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	610,215.00	
Subtotal	8,239,892.00	
Less: Item 10 - Total Anticipated Revenues	5,407,102.00	
Amount to Be Raised by Taxation in Municipal Budget	2,832,790.00	

Local Tax for Municipal Purpose	2,832,790.00
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF LEBANON

COUNTY: HUNTERDON

<u>Beverly Koehler</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Abe Abuckowski</u>	<u>12/31/2023</u>
<u>Beverly Koehler</u>	<u>12/31/2025</u>
<u>Tom McKee</u>	<u>12/31/2023</u>
<u>Mike Schmidt</u>	<u>12/31/2024</u>
<u>Brian Wunder</u>	<u>12/31/2025</u>

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

Official Mailing Address of Municipality

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

Fax #: 908-638-5957

**2023
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of LEBANON , County of HUNTERDON for the Fiscal Year 2023.

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

 5 day of April , 2023
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 5 day of April , 2023

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

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

Certified by me, this 5 day of April , 2023

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

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

Certified by me, this 5 day of April , 2023

 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: , 2023 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of LEBANON, County of HUNTERDON for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of April 19, 2023

The Governing Body of the TOWNSHIP of LEBANON does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Schmidt
McKee
Wunder
Abuchowski
Koehler

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of LEBANON, County of HUNTERDON, on April 5, 2023.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 3, 2023 at 7:00 p.m o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	4,869,931.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,759,746.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,759,746.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.59% Percent of Tax Collections	610,215.00
4. Total General Appropriations (Item 9, Sheet 29)	8,239,892.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,407,102.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,832,790.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,849,451.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	6,849,451.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,677,137.00	-	-	-	-	-	-
Reserved	162,917.00	-	-	-	-	-	-
Unexpended Balances Canceled	9,397.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,849,451.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	6,844,479.00
Cap Base Adjustment:	<u>(360,233.00)</u>
Subtotal	6,484,246.00
Exceptions Less:	
Total Other Operations	[REDACTED]
Total Uniform Construction Code	[REDACTED]
Total Interlocal Service Agreement	[REDACTED]
Total Additional Appropriations	10,800.00
Total Capital Improvements	906,611.00
Total Debt Service	360,108.00
Transferred to Board of Education	[REDACTED]
Type I School Debt	[REDACTED]
Total Public & Private Programs	106,610.00
Judgements	[REDACTED]
Total Deferred Charges	20,000.00
Cash Deficit	[REDACTED]
Reserve for Uncollected Taxes	<u>467,796.00</u>
Total Exceptions	1,871,925.00
Amount on Which CAP is Applied	4,612,321.00
<u>2.5%</u> CAP	<u>115,308.03</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,727,629.03

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		4,727,629.03
Additions:		
New Construction (Assessor Certification)		5,621.50
2021 Cap Bank Utilized		118,680.95
2022 Cap Bank Utilized		71,088.46
[REDACTED]		[REDACTED]
Total Additions		<u>195,390.91</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>4,923,019.93</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>46,123.21</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>4,969,143.14</u>
Total General Appropriations for Municipal Purposes		<u>4,869,931.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(99,212.14)</u>

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.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023	<u>\$ 637,370.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>125,000.00</u>
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Budgeted Group Insurance - Inside CAP	<u>512,370.00</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>512,370.00</u></u>
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Instead of receiving Health Benefits, employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

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

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	2,786,767.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	20,000.00
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>2,766,767.00</u>
Plus 2% CAP Increase	<u>55,335.34</u>
ADJUSTED TAX LEVY	<u>2,822,102.34</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,822,102.34</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,822,102.34

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	79,284.00
Allowable Pension Obligations Increases	13,422.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	103,249.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	20,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>215,955.00</u>
Less Cancelled or Unexpended Waivers	<u>9,397.00</u>
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

3,028,660.34

Additions:

New Ratables - Increase for new construction	1,880,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.299</u>
New Ratable Adjustment to Levy	5,621.50
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

3,034,281.84

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,832,790.00

OVER OR (UNDER) 2% LEVY CAP

(201,491.84)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023)	267,157
Amount Used in CY 2023	
Balance to Expire	<u>267,157</u>

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)	53,309
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u>53,309</u>

2022

Maximum Allowable Amount to be Raised by Taxation	2,851,495
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>2,786,767</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u>64,728</u>

2023

Maximum Allowable Amount to be Raised by Taxation	3,034,282
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<u>2,832,790</u>
	201,492

Total Levy CAP Bank

319,529

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	800,000.00	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	800,000.00	550,000.00	550,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,000.00	15,000.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	33,000.00	33,000.00	46,721.00
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	60,000.00	89,068.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,000.00	5,000.00	3,116.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	111,000.00	113,000.00	153,905.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	485,000.00	235,000.00	537,608.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Fund - PY Unapprop.	10-745	319.00	3,303.00	3,303.00
Clean Communities Program - PY Unapprop.	10-770	27,457.00	26,726.00	26,726.00
National Police Assoc. Grant - Ch 159	10-704		1,000.00	1,000.00
American Rescue Plan (ARP)	10-705	318,245.00		-
Recycling Tonnage Grant - CY	10-709	3,956.00		-
Recycling Tonnage Grant - Ch 159	10-702		3,972.00	3,972.00
American Rescue Plan Firefighter Grant	10-720	8,500.00		-
Community Project Funding Grant	10-721	750,000.00		-
Body Armor - PY Unapprop.	10-722	2,044.00	1,175.00	1,175.00
Body Worn Camera Grant	10-723		20,380.00	20,380.00
NJDEP Grant - Backhoe	10-724		55,026.00	55,026.00
NJDOT - Little Brook Road	10-725		162,360.00	162,360.00
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,110,521.00	273,942.00	273,942.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	800,000.00	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:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	111,000.00	113,000.00	153,905.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,660,581.00	2,650,742.00	2,779,457.00
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	485,000.00	235,000.00	537,608.00
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	1,110,521.00	273,942.00	273,942.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	4,367,102.00	3,272,684.00	3,744,912.00
4. Receipts from Delinquent Taxes	15-499	240,000.00	240,000.00	336,435.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,407,102.00	4,062,684.00	4,631,347.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,832,790.00	2,786,767.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,832,790.00	2,786,767.00	2,925,864.00
7. Total General Revenues	13-299	8,239,892.00	6,849,451.00	7,557,211.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Administration:						-		-
Salaries and Wages	20-100	1				-		-
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	73,250.00		73,250.00	73,250.00	-
Other Expenses	20-110	2	5,000.00	19,128.00		19,128.00	19,128.00	-
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	167,237.00	176,577.00		176,577.00	176,577.00	-
Other Expenses:						-		-
Elections	20-120	2	5,500.00	5,500.00		5,500.00	3,402.00	2,098.00
Miscellaneous Other Expenses	20-120	2	53,000.00	43,000.00		43,000.00	40,076.00	2,924.00
						-		-
Financial Administration (Treasury):						-		-
Salaries and Wages	20-130	1	65,035.00	46,367.00		46,367.00	45,392.00	975.00
Other Expenses	20-130	2	12,000.00	12,364.00		12,364.00	12,364.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Audit Services:	20-135				-		-
Salaries and Wages	20-135 1				-		-
Other Expenses	20-135 2	32,280.00	32,279.00		32,279.00	32,279.00	-
Revenue Administration (Tax Collection)(Search Off	20-145				-		-
Salaries and Wages	20-145 1	29,714.00	29,131.00		29,131.00	29,131.00	-
Other Expenses	20-145 2	13,150.00	13,150.00		13,150.00	12,937.00	213.00
Tax Assessment Administration:	20-150				-		-
Salaries and Wages	20-150 1	30,308.00	29,714.00		29,714.00	29,714.00	-
Other Expenses (Special Emerg 2022; \$100,000)	20-150 2	50,000.00	48,750.00		48,750.00	6,384.00	42,366.00
Legal Services (Legal Dept.):	20-155				-		-
Salaries and Wages	20-155 1				-		-
Other Expenses	20-155 2	60,000.00	70,000.00		70,000.00	69,965.00	35.00
Engineering Services:	20-165				-		-
Salaries and Wages	20-165 1				-		-
Other Expenses	20-165 2	12,000.00			-		-
Economic Development Agencies:	20-170				-		-
Other Expenses	20-170 2				-		-
Historian Committee:	20-175				-		-
Salaries and Wages	20-175 1				-		-
Other Expenses	20-175 2	1,500.00	2,275.00		2,275.00	560.00	1,715.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
New Hampton Historic Museum:	20-175					-		-
Salaries and Wages	20-175	1	34,000.00	33,000.00		33,000.00	32,722.00	278.00
Other Expenses	20-175	2	4,000.00	6,500.00		6,500.00	3,466.00	3,034.00
						-		-
LAND USE ADMINISTRATION:						-		-
Planning Board:	21-180					-		-
Salaries and Wages	21-180	1	33,812.00	32,109.00		32,109.00	32,109.00	-
Other Expenses	21-180	2	16,225.00	16,225.00		16,225.00	8,760.00	7,465.00
Zoning Costs:	21-185					-		-
Salaries and Wages	21-185	1	20,628.00	32,109.00		32,109.00	32,109.00	-
Other Expenses	21-185	2	9,200.00			-		-
Zoning Board of Adjustment:	21-185					-		-
Salaries and Wages	21-185	1	33,811.00	20,224.00		20,224.00	20,224.00	-
Other Expenses	21-185	2	10,325.00	10,325.00		10,325.00	6,777.00	3,548.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
Liability Insurance	23-210	2				-		-
Other Insurance Premiums	23-210	2	141,293.00	144,133.00		144,133.00	144,133.00	-
Worker Compensation Insurance	23-215	2	88,287.00	80,000.00		80,000.00	80,000.00	-
Employee Insurance	23-220	2	512,370.00	404,509.00		404,509.00	393,888.00	10,621.00
						-		-
PUBLIC SAFETY FUNCTIONS:						-		-
Police Department:	25-240					-		-
Salaries and Wages	25-240	1	1,126,241.00	1,486,474.00		1,486,474.00	1,458,220.00	28,254.00
Other Expenses	25-240	2	93,250.00	83,750.00		83,750.00	79,855.00	3,895.00
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	2,750.00	1,833.00		1,833.00	1,833.00	-
Other Expenses	25-252	2	2,500.00			-		-
Aid to Volunteer Fire Companies	25-255	2	125,000.00	95,000.00		95,000.00	95,000.00	-
Aid to Volunteer Fire Companies-Adjoining Mun.	25-255	2				-		-
Contribution to First Aid Organizations	25-260	2				-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Fire Department/Uniform Fire Safety Code:	25-265					-		-
Salaries and Wages	25-265	1	17,000.00	16,668.00		16,668.00	16,668.00	-
Other Expenses:	25-265	2				-		-
Fire Hydrant Services	25-265	2	750.00	3,475.00		3,475.00	483.00	2,992.00
Miscellaneous Other Expenses	25-265	2	2,275.00	1,521.00		1,521.00	1,521.00	-
Municipal Prosecutor's Office:	25-275					-		-
Salaries and Wages	25-275	1				-		-
Other Expenses	25-275	2				-		-
						-		-
PUBLIC WORKS:						-		-
Streets and Roads Maintenance	26-290					-		-
Salaries and Wages	26-290	1	589,967.00	602,282.00		602,282.00	594,702.00	7,580.00
Other Expenses - Snow Removal	26-290	2	110,000.00	90,000.00		90,000.00	89,892.00	108.00
Other Expenses	26-290	2	252,000.00	212,000.00		212,000.00	191,465.00	20,535.00
Solid Waste Collection(Recycling Program):	26-305					-		-
Salaries and Wages	26-305	1	6,449.00	6,323.00		6,323.00	6,323.00	-
Other Expenses	26-305	2	9,600.00	5,400.00		5,400.00	4,979.00	421.00
Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1				-		-
Other Expenses	26-310	2	50,000.00	41,874.00		41,874.00	41,874.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Health Services	27-330					-		-
Salaries and Wages	27-330	1				-		-
Other Expenses	27-330	2	8,500.00	7,000.00		7,000.00	6,450.00	550.00
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	16.00	984.00
Animal Control Services	27-340					-		-
Salaries and Wages	27-340	1	5,859.00	5,744.00		5,744.00	5,744.00	-
Other Expenses	27-340	2	3,050.00	644.00		644.00		644.00
						-		-
						-		-
						-		-
Contributions to Social Services Agencies:	27-360					-		-
Other Expenses	27-365	2	500.00	500.00		500.00		500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Recreation Services and Programs	28-370				-		-	
Salaries and Wages	28-370	1			-		-	
Other Expenses:	28-370	2			-		-	
Senior Citizens	28-370	2	100.00	100.00	100.00		100.00	
Miscellaneous Other Expenses	28-370	2	6,500.00	6,500.00	6,500.00	4,772.00	1,728.00	
Maintenance of Parks:	28-375				-		-	
Other Expenses	28-375	2	15,000.00	3,000.00	3,000.00	846.00	2,154.00	
					-		-	
EDUCATION:					-		-	
Municipal Library:					-		-	
Other Expenses	29-392	2	67,674.00	70,000.00	70,000.00	67,724.00	2,276.00	
					-		-	
OTHER COMMON OPERATING FUNCTIONS(Unclassified):					-		-	
Accumulated Leave Compensation	30-415-	1	1,000.00	1,000.00	1,000.00	1,000.00	-	
Provision for Salary Adjustment		1	68,000.00		-		-	
Celebration of Public Events	30-420				-		-	
Other Expenses	30-420-	2			-		-	
Underground Storage Tank Remediation	27-369-	2	2,500.00	2,850.00	2,850.00	2,850.00	-	
					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Electricity	31-430	2	50,000.00	60,000.00		60,000.00	57,567.00	2,433.00
Street Lighting	31-435	2	5,000.00	4,000.00		4,000.00	3,649.00	351.00
Telephone (excluding equipment acquisition)	31-440	2	12,000.00	9,000.00		9,000.00	8,566.00	434.00
Water	31-445	2				-		-
Gas (Natural or propane)	31-446	2				-		-
Fuel Oil	31-447	2				-		-
Telecommunications costs	31-450	2				-		-
Gasoline and Diesel Fuel	31-460	2	75,000.00	88,000.00		88,000.00	87,341.00	659.00
						-		-
MUNICIPAL COURT:	43-490					-		-
Salaries and Wages	43-490	1				-		-
Other Expenses	43-490	2	26,100.00	25,500.00		25,500.00	25,500.00	-
						-		-
						-		-
						-		-
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						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2	100.00	100.00		100.00		100.00
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		4,192,340.00	4,312,157.00	-	4,312,157.00	4,160,187.00	151,970.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		4,192,340.00	4,312,157.00	-	4,312,157.00	4,160,187.00	151,970.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,247,811.00	2,592,805.00	-	2,592,805.00	2,555,718.00	37,087.00
Other Expenses (Including Contingent)	34-201	2	1,944,529.00	1,719,352.00	-	1,719,352.00	1,604,469.00	114,883.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		164,722.00	148,333.00		148,333.00	148,333.00	-
Social Security System (O.A.S.I.)	36-472		209,584.00	198,347.00		198,347.00	198,200.00	147.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		298,285.00	308,717.00		308,717.00	308,717.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
NJ Disability Fund	36-473		5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		677,591.00	660,397.00	-	660,397.00	660,250.00	147.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		4,869,931.00	4,972,554.00	-	4,972,554.00	4,820,437.00	152,117.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee					-		-
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999		465,000.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		10,800.00	10,800.00	-	10,800.00	-	10,800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
FEDERAL AND STATE GRANTS:						-	-	-
Clean Communities Program						-	-	-
Other Expenses	41-770	2		26,726.00		26,726.00	26,726.00	-
Other Expenses-Prior Year	41-770	2	27,457.00			-	-	-
Body Armor Grant:						-	-	-
Other Expenses - PY Unappr	41-745	2	2,044.00	1,175.00		1,175.00	1,175.00	-
NJ DEP - Backhoe Grant	40-501	2		55,026.00		55,026.00	55,026.00	-
Drunk Driving Enforcement Fund:						-	-	-
Other Expenses-Prior Year	40-502	2	319.00	3,303.00		3,303.00	3,303.00	-
Alcohol Education and Rehab. - PY Unapprop.	40-503	2				-	-	-
Recycling Tonnage Grant	40-504	2	3,956.00			-	-	-
Recycling Tonnage Grant CH159	40-505	2		3,972.00		3,972.00	3,972.00	-
Body Worn Cameras	41-709	2		20,380.00		20,380.00	20,380.00	-
American Rescue Plan Act - PY Unapprop.	41-710	2	318,245.00			-	-	-
Police Assoc. Grant - CH159	41-707	2	-	1,000.00		1,000.00	1,000.00	-
Community Project Funding Grant	41-720	2	750,000.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,110,521.00	111,582.00	-	111,582.00	111,582.00	-
Total Operations - Excluded from "CAPS"	34-305		1,586,321.00	122,382.00	-	122,382.00	111,582.00	10,800.00
Detail:								
Salaries & Wages	34-305	1	465,000.00	-	-	-	-	-
Other Expenses	34-305	2	1,121,321.00	122,382.00	-	122,382.00	111,582.00	10,800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		847,500.00	906,611.00	-	906,611.00	906,611.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		305,925.00	360,108.00	-	360,108.00	350,711.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,759,746.00	1,409,101.00	-	1,409,101.00	1,388,904.00	10,800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	29-407					-		XXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,759,746.00	1,409,101.00	-	1,409,101.00	1,388,904.00	10,800.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		7,629,677.00	6,381,655.00	-	6,381,655.00	6,209,341.00	162,917.00
(M) Reserve for Uncollected Taxes	50-899		610,215.00	467,796.00	XXXXXXXXXX	467,796.00	467,796.00	XXXXXXXXXX
9. Total General Appropriations	34-499		8,239,892.00	6,849,451.00	-	6,849,451.00	6,677,137.00	162,917.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	4,869,931.00	4,972,554.00	-	4,972,554.00	4,820,437.00	152,117.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	465,000.00	-	-	-	-	-
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	1,110,521.00	111,582.00	-	111,582.00	111,582.00	-
Total Operations Excluded from "CAPS"	34-305	1,586,321.00	122,382.00	-	122,382.00	111,582.00	10,800.00
(C) Capital Improvements	44-999	847,500.00	906,611.00	-	906,611.00	906,611.00	-
(D) Municipal Debt Service	45-999	305,925.00	360,108.00	-	360,108.00	350,711.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	610,215.00	467,796.00	XXXXXXXXXX	467,796.00	467,796.00	XXXXXXXXXX
Total General Appropriations	34-499	8,239,892.00	6,849,451.00	-	6,849,451.00	6,677,137.00	162,917.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	4,641,382.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	1,008,124.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	333,477.00
Tax Title Lien Receivable	1110400	237,755.00
Property Acquired by Tax Title Lien Liquidation	1110500	94,200.00
Other Receivables	1110600	61,445.00
Deferred Charges Required to be in 2023 Budget	1110700	20,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	20,000.00
Total Assets	1110900	6,416,383.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,240,213.00
Reserves for Receivables	2110200	1,150,880.00
Surplus	2110300	1,025,290.00
Total Liabilities, Reserves and Surplus	XXXXXX	6,416,383.00

School Tax Levy Unpaid	2220170	8,596,005.00
Less: School Tax Deferred	2220200	6,453,715.00
*Balance Included in Above "Cash Liabilities"	2220300	2,142,290.00

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	893,176.00	636,227.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	23,460,668.00	22,627,991.00
Delinquent Taxes	2310300	336,434.00	247,330.00
Other Revenues and Additions to Income	2310400	4,508,557.00	4,212,479.00
Total Funds	2310500	29,198,835.00	27,724,027.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	6,686,531.00	6,595,380.00
School Taxes (Including Local and Regional)	2310700	17,192,011.00	16,599,343.00
County Taxes (Including Added Tax Amounts)	2310800	3,717,334.00	3,542,278.00
Special District Taxes	2310900	93,255.00	93,380.00
Other Expenditures and Deductions from Income	2311000	484,414.00	470.00
Total Expenditures and Tax Requirements	2311100	28,173,545.00	26,830,851.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	28,173,545.00	26,830,851.00
Surplus Balance, December 31	2311400	1,025,290.00	893,176.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	1,025,290.00
Current Surplus Anticipated in 2023 Budget	2311600	800,000.00
Surplus Balance Remaining	2311700	225,290.00

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

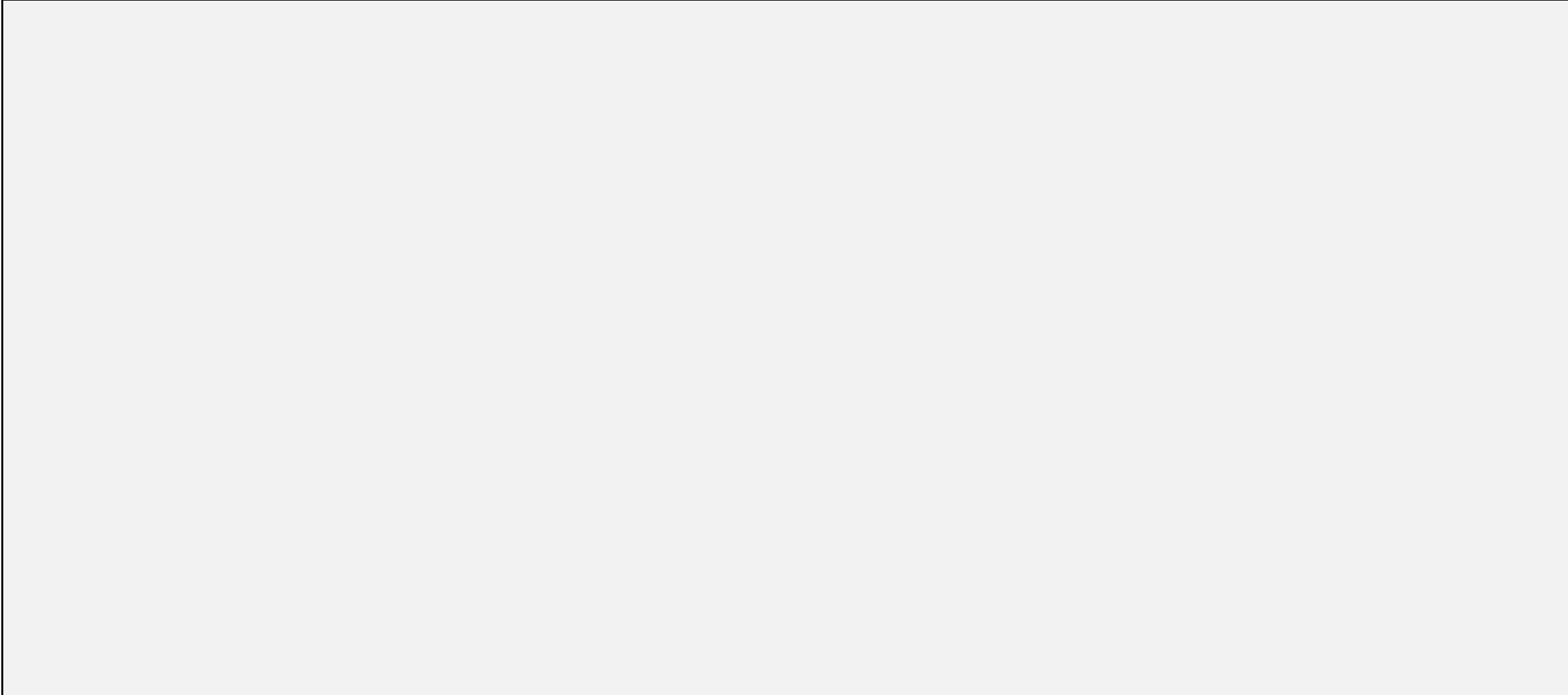
- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

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

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



**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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 - Dump Truck		250,000.00		250,000.00					
Road Dept - AC Machine & Tool Box		10,000.00		10,000.00					
Buildings & Grounds - Fire Station 3 Improvements		30,000.00		30,000.00					
Fire - Turn Out Gear		25,000.00		25,000.00					
Fire - 2 Rad 57		10,000.00		10,000.00					
Fire - Building Upgrades		100,000.00		100,000.00					
Fire Prevention - Lap top Computer		1,000.00		1,000.00					
Police - Alcotest		25,000.00		25,000.00					
Police - Live Scan		25,000.00		25,000.00					
Police - SUVs (1)		50,000.00		50,000.00					
Library - Sign		1,500.00		1,500.00					
IT Upgrades - town wide		40,000.00		40,000.00					
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	847,500.00	-	847,500.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Road Dept - Road Overlay		200,000.00		200,000.00					
Road Dept - Chip Seal		80,000.00		80,000.00					
Road Dept - Dump Truck		250,000.00		250,000.00					
Road Dept - AC Machine & Tool Box		10,000.00		10,000.00					
Buildings & Grounds - Fire Station 3 Improvements		30,000.00		30,000.00					
Fire - Turn Out Gear		25,000.00		25,000.00					
Fire - 2 Rad 57		10,000.00		10,000.00					
Fire - Building Upgrades		100,000.00		100,000.00					
Fire Prevention - Lap top Computer		1,000.00		1,000.00					
Police - Alcotest		25,000.00		25,000.00					
Police - Live Scan		25,000.00		25,000.00					
Police - SUVs (1)		50,000.00		50,000.00					
Library - Sign		1,500.00		1,500.00					
IT Upgrades - town wide		40,000.00		40,000.00					
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	847,500.00	XXXXXXXXXX	847,500.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	847,500.00	XXXXXXXXXX	847,500.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	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 - Dump Truck	250,000.00	250,000.00								
Road Dept - AC Machine & Tool Box	10,000.00	10,000.00								
Buildings & Grounds - Fire Station 3 Improvements	30,000.00	30,000.00								
Fire - Turn Out Gear	25,000.00	25,000.00								
Fire - 2 Rad 57	10,000.00	10,000.00								
Fire - Building Upgrades	100,000.00	100,000.00								
Fire Prevention - Lap top Computer	1,000.00	1,000.00								
Police - Alcotest	25,000.00	25,000.00								
Police - Live Scan	25,000.00	25,000.00								
Police - SUVs (1)	50,000.00	50,000.00								
Library - Sign	1,500.00	1,500.00								
IT Upgrades - town wide	40,000.00	40,000.00								
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	847,500.00	847,500.00	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,192,340.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 677,591.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,586,321.00
(c) Capital Improvements	44-999	\$ 847,500.00
(d) Municipal Debt Service	45-999	\$ 305,925.00
(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	\$ 610,215.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 8,239,892.00

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 3rd day of May, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of May, 2023, 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 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022		
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	92,825.00	93,048.00	93,255.00	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	92,825.00	93,048.00	93,255.00	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:					Debt Service:	
Rate Assessed:		\$	0.0100		Payment of Bond Principal	54-920-2	35,949.00	46,080.00	46,080.00	xxxxxxxxxx	
Total Tax Collected to date:		\$	3,518,688.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Expended to date:		\$	2,184,826.00		Interest on Bonds	54-930-2	1,576.00	2,788.00	2,788.00	xxxxxxxxxx	
Total Acreage Preserved to date:											
Recreation land preserved in 2022:					Interest on Notes	54-935-2				xxxxxxxxxx	
					Reserve for Future Use	54-950-2	55,300.00	44,180.00	44,387.00	*	
Farmland preserved in 2022:					Total Trust Fund Appropriations:	54-499	92,825.00	93,048.00	93,255.00	-	

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

Contracting Unit: TOWNSHIP OF LEBANON

Year Ending: December 31, 2022

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

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

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

4/5/2023
Date

clerk@lebtwp.net
Clerk of the Governing Body