

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF LEBANON

COUNTY: HUNTERDON

<u>Brian Wunder</u> Mayor's Name	<u>December 31, 2025</u> Term Expires
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Municipal Officials	
<u>Carolynn Budd</u> Municipal Clerk	<u>10/16/2023</u> Date of Orig. Appt.
<u>Diane Laudenbach</u> Tax Collector	<u>C-2084</u> Cert. No.
<u>Lorraine England</u> Chief Financial Officer	<u>T-1210</u> Cert. No.
<u>Laura Atwell</u> Registered Municipal Accountant	<u>N-0557</u> Cert. No.
<u>Mark Roselli</u> Municipal Attorney	<u>589</u> Lic. No.
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Official Mailing Address of Municipality

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

Fax #: 908-638-5957

Governing Body Members	
Name	Term Expires
<u>Abe Abuchowski</u>	<u>12/31/2026</u>
<u>Beverly Koehler</u>	<u>12/31/2025</u>
<u>Tom McKee</u>	<u>12/31/2026</u>
<u>Jay Wojcik</u>	<u>12/31/2027</u>
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2025 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of LEBANON, County of HUNTERDON for the Fiscal Year 2025.

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

2 day of April, 2025
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 2 day of April, 2025

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 2 day of April, 2025

la@bkc-cpa.com 39 State Route 12, Suite 2
Registered Municipal Accountant Address
Flemington NJ 08822 908-782-7900
Address 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 2 day of April, 2025

cfo@lebtwp.net
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: _____, 2025 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of LEBANON, County of HUNTERDON for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of April 10, 2025

The Governing Body of the TOWNSHIP of LEBANON does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert Last Name)

Ayes

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 2, 2025.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 7, 2025 at 7 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	5,306,161.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,616,402.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,616,402.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.56% Percent of Tax Collections	650,000.00
4. Total General Appropriations (Item 9, Sheet 29)	7,572,563.00
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;"> Building Aid Allowance 2025 - \$ for Schools-State Aid 2024 - \$ </div> <div style="width: 35%; text-align: right;"> 4,429,084.00 </div> </div>	4,429,084.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,429,084.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,143,479.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,457,021.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	264,792.41						
Emergency Appropriations	125,000.00	-	-	-	-	-	-
Total Appropriations	7,846,813.41	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,443,378.89	-	-	-	-	-	-
Reserved	403,347.71	-	-	-	-	-	-
Unexpended Balances Canceled	86.81	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,846,813.41	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	7,457,021.00
Cap Base Adjustment:	(27,000.00)
Subtotal	<u>7,430,021.00</u>
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	382,315.00
Total Additional Appropriations	60,800.00
Total Capital Improvements	800,000.00
Total Debt Service	352,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	47,899.00
Judgements	
Total Deferred Charges	51,027.00
Cash Deficit	
Reserve for Uncollected Taxes	617,059.00
Total Exceptions	<u>2,311,100.00</u>
Amount on Which CAP is Applied	5,118,921.00
2.5% CAP	<u>127,973.03</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,246,894.03

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		5,246,894.03
Additions:		
New Construction (Assessor Certification)		8,144.57
2023 Cap Bank Available		-
2024 Cap Bank Available		-
Total Additions		<u>8,144.57</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>5,255,038.60</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>51,189.21</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>5,306,227.81</u>
Total General Appropriations for Municipal Purposes		<u>5,306,161.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(66.81)</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 - 2025 \$ 865,500.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 181,000.00

684,500.00

Budgeted Group Insurance - Inside CAP 615,825.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP 68,675.00

TOTAL 684,500.00

Instead of receiving Health Benefits, 0 employees
have elected an opt-out for 2025. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ -

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	2,917,648.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	31,027.00
Less: Prior Year Deferred Charges: Emergencies	20,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>2,866,621.00</u>
Plus 2% CAP Increase	<u>57,332.42</u>
ADJUSTED TAX LEVY	<u>2,923,953.42</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,923,953.42</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,923,953.42

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	79,752.00
Allowable Pension Obligations Increases	2,114.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	75,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 156,866.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 87.00

ADJUSTED TAX LEVY

3,080,732.42

Additions:

New Ratables - Increase for new construction	2,602,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.313</u>
New Ratable Adjustment to Levy	8,144.57
Amounts approved by Referendum	
Levy CAP Bank Applied	54,602.01

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

3,143,479.00

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

3,143,479.00

OVER OR (UNDER) 2% LEVY CAP

(0.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2025)	64,728
Amount Used in CY 2025	54,602
Balance to Expire	<u>10,126</u>

2023

Maximum Allowable Amount to be Raised by Taxation	3,034,282
Amount to be Raised by Taxation for Municipal Purpose	2,832,790
Available for Banking (CY 2025 - CY 2026)	201,492
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	<u>201,492</u>

2024

Maximum Allowable Amount to be Raised by Taxation	3,012,948
Amount to be Raised by Taxation for Municipal Purpose	2,917,648
Available for Banking (CY 2025 - CY 2027)	95,300
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	<u>95,300</u>

2025

Maximum Allowable Amount to be Raised by Taxation	3,143,479
Amount to be Raised by Taxation for Municipal Purpose	3,143,479
Available for Banking (CY 2026 - CY 2028)	0

Total Levy CAP Bank

296,792

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	631,770.28	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	631,770.28	800,000.00	800,000.00
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	15,250.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	40,000.00	33,000.00	44,873.19
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	60,000.00	82,160.65
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	150,000.00	3,000.00	168,146.69
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	270,000.00	111,000.00	310,430.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,658,338.72	2,645,172.00	2,658,338.73
Garden State Trust	09-206	18,975.00	18,975.00	18,975.00
Watershed Aid	09-207			
Municipal Relief Fund	09-213	-	274,012.00	-
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,677,313.72	2,938,159.00	2,677,313.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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
Lebanon Board of Education - Police SRO Services	11-110	480,000.00	382,315.00	704,763.17
Lebanon Board of Education - Property Maintenance	11-110	20,000.00	20,000.00	20,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	500,000.00	402,315.00	724,763.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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 Cash in 2024
		2025	2024	
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.	10-510	-	1,604.00	1,604.00
Clean Communities Program - PY Unapprop.	10-602	-	30,795.00	30,795.00
American Rescue Plan (ARP) - PY Unapprop.	10-705	-	13,848.00	13,848.00
Body Armor	10-505	-	1,652.00	1,652.00
Clean Communities	10-602		34,977.51	34,977.51
Body Armor	10-505		1,641.47	1,641.47
Recycling Tonnage Grant	10-569		4,638.09	4,638.09
Statewide Insurance Grant	12-882		2,445.00	2,445.00
Drunk Driving Enforcement - County of Somerset	12-881		17,090.34	17,090.34
NJDOT Teetertown Road	10-559		162,000.00	162,000.00
Hunterdon County Municipal Park and Recreation Grant	10-871	-	42,000.00	42,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	-	312,691.41	312,691.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	631,770.28	800,000.00	800,000.00
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	270,000.00	111,000.00	310,430.53
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,677,313.72	2,938,159.00	2,677,313.73
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	500,000.00	402,315.00	724,763.17
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	-	312,691.41	312,691.41
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	3,447,313.72	3,764,165.41	4,025,198.84
4. Receipts from Delinquent Taxes	15-499	350,000.00	240,000.00	319,108.29
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,429,084.00	4,804,165.41	5,144,307.13
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	3,143,479.00	2,917,648.00	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	3,143,479.00	2,917,648.00	2,968,392.54
7. Total General Revenues	13-299	7,572,563.00	7,721,813.41	8,112,699.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Mayor and Committee: Salary/Wages	20-110	1	21,000.00	20,000.00		20,000.00	20,000.00	-
Mayor and Committee: Other Expenses	20-110	2	60,200.00	20,000.00		5,000.00	4,281.36	718.64
Municipal Clerk: Salary/Wages	20-120	1	221,500.00	209,299.00		211,854.00	210,269.98	1,584.02
Municipal Clerk- Other Expenses: Other Expenses	20-120	2	29,500.00	60,000.00		48,295.00	46,439.35	1,855.65
Elections: Other Expenses	20-100	2	4,000.00	4,000.00		4,000.00	3,264.61	735.39
Financial Administration (Treasury): Salary/Wages	20-130	1	5,000.00	48,056.00		38,556.00	38,295.16	260.84
Financial Administration (Treasury): Other Expenses	20-130	2	15,200.00	12,000.00		29,500.00	29,080.15	419.85
Audit Services: Other Expenses	20-135	2	40,000.00	32,280.00		34,780.00	34,579.00	201.00
Revenue Administration (Tax Collection): Salary/Wages	20-145	1	31,500.00	30,605.00		30,605.00	29,713.92	891.08
Revenue Administration (Tax Collection): Other Expenses	20-145	2	16,000.00	13,150.00		20,550.00	20,370.63	179.37
Tax Assessment Administration: Salary/Wages	20-150	1	33,100.00	31,217.00		31,217.00	30,307.92	909.08
Tax Assessment Administration: Other Expenses	20-150	2	18,200.00	28,150.00		18,150.00	8,930.01	9,219.99
Legal Services (Legal Dept.): Other Expenses	20-155	2	123,950.00	52,000.00	125,000.00	177,000.00	102,341.00	74,659.00
Engineering Services: Other Expenses	20-165	2	20,000.00	12,000.00		19,000.00	18,903.75	96.25
Historian Committee: Other Expenses	20-175	2	3,200.00	2,000.00		2,000.00	1,059.33	940.67
New Hampton Historic Museum: Salaries & Wages	20-175	1		1,600.00		1,600.00		1,600.00
New Hampton Historic Museum: Other Expenses	20-175	2	3,200.00	3,300.00		3,300.00	2,820.39	479.61
Planning Board: Salary/Wages	21-180	1	12,850.00	12,000.00		12,000.00	12,000.00	-
Planning Board: Other Expenses	21-180	2	18,500.00	22,350.00		18,650.00	18,619.05	30.95
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Board of Adjustment: Salary/Wages	21-185	1	12,850.00	12,000.00		8,500.00	8,500.00	-
Board of Adjustment: Other Expenses	21-185	2	19,500.00	16,300.00		19,800.00	19,768.91	31.09
Zoning Costs: Salary/Wages	21-185	1	11,450.00	21,247.00		21,247.00	20,628.00	619.00
Zoning Costs: Other Expenses	21-185	2	800.00	4,600.00		600.00		600.00
Insurance (NJSA 40A: 4-56.3) - General Liability: Other Ex	23-210	2	162,373.00	156,882.00		156,882.00	155,213.00	1,669.00
Insurance (NJSA 40A: 4-56.3) - Workers Compensation: O	23-215	2	97,000.00	94,026.00		94,026.00	94,026.00	-
Group Insurance Plan for Employees: Other Expenses	23-220	2	615,825.00	540,332.00		553,832.00	553,339.30	492.70
Police Department: Salary/Wages	25-240	1	1,223,100.00	1,373,144.00		1,348,144.00	1,319,712.36	28,431.64
Police Department: Other Expenses	25-240	2	101,100.00	102,250.00		105,250.00	101,072.61	4,177.39
Office of Emergency Management: Salary/Wages	25-252	1	5,500.00	2,805.00		2,805.00	2,750.16	54.84
Office of Emergency Management (OEM): Other Expenses	25-252	2	2,500.00	2,500.00		2,500.00	2,084.03	415.97
Aid to Volunteer Fire Companies: Other Expenses	25-255	2	130,000.00	130,000.00		130,000.00	130,000.00	-
Fire Department: Salary/Wages	25-265	1	18,100.00	17,000.00		12,000.00	6,422.59	5,577.41
Fire Department: Fire Hydrant	25-265	2	650.00	750.00		750.00	482.85	267.15
Fire Department: Other Expenses	25-265	2	5,300.00	2,275.00		2,275.00	1,442.71	832.29
Streets and Road Maintenance: Salary/Wages	26-290	1	738,100.00	582,300.00		610,300.00	609,281.17	1,018.83
Streets and Road Maintenance: Snow Removal	26-290	2	90,000.00	1,000.00		1,000.00		1,000.00
Streets and Road Maintenance: Other Expenses	26-290	2	120,000.00	302,000.00		362,000.00	280,217.92	81,782.08
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection: Salary/Wages	26-305	1	6,500.00	6,643.00		4,343.00	4,299.52	43.48
Solid Waste Collection: Other Expenses	26-305	2	9,500.00	9,600.00		7,600.00	6,714.81	885.19
Buildings and Grounds: Other Expenses	26-310	2	45,000.00	60,500.00		60,500.00	59,752.40	747.60
Vehicle Maintenance: Other Expenses	26-315	2	107,000.00			-		-
Public Health Services: Salary/Wages	27-330	1	5,000.00			-		-
Public Health Services: Other Expenses	27-330	2	6,500.00	3,000.00		6,000.00	5,932.66	67.34
Environmental Health Services: Other Expenses	27-335	2	3,100.00	3,500.00		3,500.00	983.98	2,516.02
Animal Control Services: Salary/Wages	27-340	1	4,200.00	6,286.00		9,261.00	9,240.32	20.68
Animal Control Services: Other Expenses	27-340	2	150.00	3,050.00		-		-
Contributions to Social Services Agencies: Other Expenses	27-365	2	500.00	500.00		500.00	500.00	-
Underground Storage Tank Remediation	27-369	2	2,500.00	3,000.00		3,500.00	3,420.00	80.00
Recreation Services and Programs: Senior Citizens	28-370	2	100.00	100.00		100.00		100.00
Recreation Services and Programs: Other Expenses	28-370	2	6,500.00	6,500.00		6,500.00	1,806.88	4,693.12
Maintenance of Parks: Other Expenses	28-375	2	2,500.00	1,000.00		1,000.00		1,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Electricity: Other Expenses	31-430	2	45,000.00	50,000.00		50,000.00	45,583.80	4,416.20
Street Lighting: Other Expenses	31-435	2	5,500.00	5,000.00		5,000.00	4,803.56	196.44
Telecommunications: Other Expenses	31-440	2	8,000.00	12,000.00		12,000.00	6,498.26	5,501.74
Water: Other Expenses	31-445	2	750.00			-		-
Fuel Oil: Other Expenses	31-447	2	10,000.00			-		-
Gas and Diesel Fuel: Other Expenses	31-447	2	75,000.00	75,000.00		75,000.00	71,370.71	3,629.29
Internet: Other Expenses	31-450	2	5,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Leave Compensation: Other Expenses	30-415	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Provision for Salary Adjustment: Other Expenses	30-425	2	60,000.00	85,566.00		37,891.00		37,891.00
Celebration of Public Events: Other Expenses	30-420	2	8,500.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		4,448,848.00	4,307,763.00	125,000.00	4,441,763.00	4,158,124.12	283,638.88
B. Contingent	35-470	2	5,000.00		XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		4,453,848.00	4,307,763.00	125,000.00	4,441,763.00	4,158,124.12	283,638.88
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,349,750.00	2,374,202.00	-	2,362,432.00	2,321,421.10	41,010.90
Other Expenses (Including Contingent)	34-201	2	2,104,098.00	1,933,561.00	125,000.00	2,079,331.00	1,836,703.02	242,627.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		125,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Trust Fund Deficit - Tech Grant	46-894	2	-	7,424.00	XXXXXXXXXX	7,424.00	7,424.00	XXXXXXXXXX
Overexpenditure of appropriation reserve	46-894	2	30,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		162,538.00	157,278.00		157,278.00	157,278.00	-
Social Security System (O.A.S.I.)	36-472		215,000.00	219,253.00		210,253.00	207,382.73	2,870.27
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		318,275.00	344,321.00		344,321.00	344,321.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
NJ Disability Fund	36-473		1,500.00	5,000.00		5,000.00	108.23	4,891.77
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						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		852,313.00	733,276.00	-	724,276.00	716,513.96	7,762.04
(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		5,306,161.00	5,041,039.00	125,000.00	5,166,039.00	4,874,638.08	291,400.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Library: Other Expenses	29-390	2	82,500.00	77,882.00		77,882.00	73,803.21	4,078.79
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						-		-
						-		-
						-		-
Additional CAP exclusions:						-		-
Liability Insurance	23-210	2	627.00			-		-
Health Insurance Cap Exception	23-220	2	68,675.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		151,802.00	77,882.00	-	77,882.00	73,803.21	4,078.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court: Other Expenses	42-108	2	27,500.00	27,000.00		27,000.00	26,755.00	245.00
Police SLEO Services - Local and Regional Schools	42-110	2	480,000.00	382,315.00		382,315.00	335,492.00	46,823.00
CFO Services	42-104	2	60,000.00			-		-
Local school building & grounds maintenance		2	20,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		587,500.00	409,315.00	-	409,315.00	362,247.00	47,068.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	2,100.00	10,800.00		10,800.00	-	10,800.00
						-		-
Stormwater Management: Other Expenses	32-465	2	-	50,000.00		50,000.00	-	50,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		2,100.00	60,800.00	-	60,800.00	-	60,800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
Clean Communities Program: Other Expenses	41-602	2		34,977.51		34,977.51	34,977.51	-
Clean Communities Program: Other Expenses-Prior Year	41-602	2		30,795.00		30,795.00	30,795.00	-
Body Armor Grant: Other Expenses	41-505	2		1,641.47		1,641.47	1,641.47	-
Body Armor Grant: Other Expenses - PY Unappr	41-505	2		1,652.00		1,652.00	1,652.00	-
Drunk Driving Enforcement Fund: Other Expenses-Prior Year	41-510	2		1,604.00		1,604.00	1,604.00	-
Recycling Tonnage Grant	41-569	2		4,638.09		4,638.09	4,638.09	-
Statewide Insurance Grant	41-882	2		2,445.00		2,445.00	2,445.00	-
Drunk Driving Enforcement - County of Somerset	41-881	2		17,090.34		17,090.34	17,090.34	-
American Rescue Plan Act - PY Unapprop.	41-705	2		13,848.00		13,848.00	13,848.00	-
NJDOT Teetertown Road	41-559	2		162,000.00		162,000.00	162,000.00	-
Hunterdon County Municipal Park and Recreation Grant	41-871	2		42,000.00		42,000.00	42,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS" (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		-	312,691.41	-	312,691.41	312,691.41	-
Total Operations - Excluded from "CAPS"	34-305		741,402.00	860,688.41	-	860,688.41	748,741.62	111,946.79
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	741,402.00	860,688.41	-	860,688.41	748,741.62	111,946.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		875,000.00	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		875,000.00	800,000.00	-	800,000.00	800,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920				-		XXXXXXXXXX	
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	337,000.00	337,000.00	337,000.00	XXXXXXXXXX	
Interest on Bonds	45-930				-		XXXXXXXXXX	
Interest on Notes	45-935		-	15,000.00	15,000.00	14,913.19	XXXXXXXXXX	
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
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					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		-	352,000.00	-	352,000.00	351,913.19	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	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	
Deferred Charges - Overexpenditures - Gen Cap Ord	46-880		31,027.00	XXXXXXXXXX	31,027.00	31,027.00	XXXXXXXXXX	
Deferred Charges to Future Taxation-Unfunded				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	51,027.00	XXXXXXXXXX	51,027.00	51,027.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	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		1,616,402.00	2,063,715.41	-	2,063,715.41	1,951,681.81	111,946.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,616,402.00	2,063,715.41	-	2,063,715.41	1,951,681.81	111,946.79
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		6,922,563.00	7,104,754.41	125,000.00	7,229,754.41	6,826,319.89	403,347.71
(M) Reserve for Uncollected Taxes	50-899		650,000.00	617,059.00	XXXXXXXXXX	617,059.00	617,059.00	XXXXXXXXXX
9. Total General Appropriations	34-499		7,572,563.00	7,721,813.41	125,000.00	7,846,813.41	7,443,378.89	403,347.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	5,306,161.00	5,041,039.00	125,000.00	5,166,039.00	4,874,638.08	291,400.92
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	151,802.00	77,882.00	-	77,882.00	73,803.21	4,078.79
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	587,500.00	409,315.00	-	409,315.00	362,247.00	47,068.00
Additional Appropriations Offset by Revenues	34-303	2,100.00	60,800.00	-	60,800.00	-	60,800.00
Public & Private Programs Offset by Revenues	40-999	-	312,691.41	-	312,691.41	312,691.41	-
Total Operations Excluded from "CAPS"	34-305	741,402.00	860,688.41	-	860,688.41	748,741.62	111,946.79
(C) Capital Improvements	44-999	875,000.00	800,000.00	-	800,000.00	800,000.00	-
(D) Municipal Debt Service	45-999	-	352,000.00	-	352,000.00	351,913.19	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	51,027.00	XXXXXXXXXX	51,027.00	51,027.00	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	650,000.00	617,059.00	XXXXXXXXXX	617,059.00	617,059.00	XXXXXXXXXX
Total General Appropriations	34-499	7,572,563.00	7,721,813.41	125,000.00	7,846,813.41	7,443,378.89	403,347.71

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2025 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, POAA, Technology, Tax Sale Premiums, Off Duty Police

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, 2024

ASSETS	
Cash and Investments	5,063,836.62
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	1,947,164.39
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	599,818.87
Tax Title Lien Receivable	295,787.34
Property Acquired by Tax Title Lien Liquidation	94,200.00
Other Receivables	225,354.06
Deferred Charges Required to be in 2025 Budget	154,252.08
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	8,380,413.36

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	5,438,732.44
Reserves for Receivables	1,571,056.02
Surplus	1,370,624.90
Total Liabilities, Reserves and Surplus	8,380,413.36

School Tax Levy Unpaid	9,382,879.92
Less: School Tax Deferred	6,453,714.70
*Balance Included in Above "Cash Liabilities"	2,929,165.22

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	1,149,578.00	1,024,940.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 97.61%, 2023: 98.4%)	25,500,908.08	24,676,065.00
Delinquent Taxes	319,108.29	313,705.00
Other Revenues and Additions to Income	4,887,214.09	5,166,150.00
Total Funds	31,856,808.46	31,180,860.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	7,280,171.85	7,704,626.00
School Taxes (Including Local and Regional)	18,765,761.00	17,882,180.00
County Taxes (Including Added Tax Amounts)	4,290,441.89	4,127,570.00
Special District Taxes	93,371.65	92,944.00
Other Expenditures and Deductions from Income	181,437.17	223,962.00
Total Expenditures and Tax Requirements	30,611,183.56	30,031,282.00
Less: Expenditures to be Raised by Future Taxes	125,000.00	-
Total Adjusted Expenditures and Tax Requirements	30,486,183.56	30,031,282.00
Surplus Balance, December 31	1,370,624.90	1,149,578.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	1,370,624.90
Current Surplus Anticipated in 2025 Budget	631,770.28
Surplus Balance Remaining	738,854.62

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

2025

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

The following pages reflect the estimated needs for the Township of Lebanon for the following three years. The projects and estimated costs as presented are subject to change when more detailed specifications are developed.

**CAPITAL BUDGET (Current Year Action)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
New Municipal Garage	1	1,536.44							1,536.44
DPW Garage Feasibility	2	31,208.00	31,208.00						
Amendment of Ordinance #2007-10 for Inclusion of Fire Department A	3	3,451.00	3,451.00						
DPW Dump Trucks/apparatus, Road Resurfacing, Muni Bldg Se	4	19,577.00	19,577.00						
Amendment of Ordinance #2008-07 for addition of Improvemen	5	9,912.25	9,912.25						
New Automotive Vehicles	6	10,403.00	10,403.00						
Various road resurfacing	7	47,076.00							47,076.00
Road Resurfacing, Chip Seal, Mason Dump Truck, SUV's for Pe	8	23,600.00							23,600.00
Road Imp, Police Veh & Equip, DPW Equip, Fire Equip, Bldg Im	9	13,988.46							13,988.46
Road resurfacing, chip seal, dump truck acq, fire building upgra	10	567,827.60							567,827.60
Road resurfacing, chip seal, acq maintainer+air compressor, ca	11	551,811.00							551,811.00
Municipal building improvements	12	125,000.00							125,000.00
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		-							
		-							
TOTAL - THIS PAGE	xxxxx	1,405,390.75	74,551.25	-	-	-	-	-	1,330,839.50

**CAPITAL BUDGET (Current Year Action)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	1,405,390.75	74,551.25	-	-	-	-	-	1,330,839.50

**3 YEAR CAPITAL PROGRAM - 2025 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF LEBANON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
New Municipal Garage	1	1,536.44	1 year						
DPW Garage Feasibility	2	31,208.00	1 year						
Amendment of Ordinance #2007-10 for Inclusion of Fire Department A	3	3,451.00	1 year						
DPW Dump Trucks/apparatus, Road Resurfacing, Muni Bldg Septic S	4	19,577.00	1 year						
Amendment of Ordinance #2008-07 for addition of Improvements to M	5	9,912.25	1 year						
New Automotive Vehicles	6	10,403.00	1 year						
Various road resurfacing	7	47,076.00	1 year						
Road Resurfacing, Chip Seal, Mason Dump Truck, SUV's for Police D	8	23,600.00	1 year						
Road Imp, Police Veh & Equip, DPW Equip, Fire Equip, Bldg Imp	9	13,988.46	1 year						
Road resurfacing, chip seal, dump truck acq, fire building upgrades	10	567,827.60	1 year						
Road resurfacing, chip seal, acq maintainer+air compressor, calcium t	11	551,811.00	1 year						
Municipal building improvements	12	125,000.00	1 year						
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TOTAL - THIS PAGE	XXXXX	1,405,390.75	XXXXXXXXXX	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2025 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF LEBANON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2025 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF LEBANON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	1,405,390.75	XXXXXXXXXX	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2025 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF LEBANON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
New Municipal Garage	1,536.44			76.82						
DPW Garage Feasibility	31,208.00			1,560.40						
Amendment of Ordinance #2007-10 for Inclusion of Fire Department A	3,451.00			172.55						
DPW Dump Trucks/apparatus, Road Resurfacing, Muni Bldg Septic S	19,577.00			978.85						
Amendment of Ordinance #2008-07 for addition of Improvements to M	9,912.25			495.61						
New Automotive Vehicles	10,403.00			520.15						
Various road resurfacing	47,076.00			2,353.80						
Road Resurfacing, Chip Seal, Mason Dump Truck, SUV's for Police D	23,600.00			1,180.00						
Road Imp, Police Veh & Equip, DPW Equip, Fire Equip, Bldg Imp	13,988.46			699.42						
Road resurfacing, chip seal, dump truck acq, fire building upgrades	567,827.60			28,391.38						
Road resurfacing, chip seal, acq maintainer+air compressor, calcium t	551,811.00			27,590.55						
Municipal building improvements	125,000.00			6,250.00						
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TOTAL - THIS PAGE	1,405,390.75	-	-	70,269.54	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF LEBANON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2025 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF LEBANON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	1,405,390.75	-	-	70,269.54	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP
of LEBANON, County of HUNTERDON that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 3,143,479.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 93,269.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained	
				Absent	

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	631,770.28
Miscellaneous Revenues Anticipated	13-099	\$	3,447,313.72
Receipts from Delinquent Taxes	15-499	\$	350,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	3,143,479.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			\$ -
Total Revenues	13-299	\$	7,572,563.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,453,848.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 852,313.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 741,402.00
(c) Capital Improvements	44-999	\$ 875,000.00
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 650,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 7,572,563.00

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 _____ day of _____, 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2025, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	93,269.00	93,127.00	93,371.65	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			38,238.00	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101			4,110.60	Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	93,269.00	93,127.00	135,720.25	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:										
					(Date)					
Rate Assessed:		\$		0.0100	Payment of Bond Principal	54-920-2		9,034.00	9,034.00	xxxxxxxxxx
Total Tax Collected to date:		\$		3,705,003.65	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$		2,244,802.13	Interest on Bonds	54-930-2		721.00	721.00	xxxxxxxxxx
Total Acreage Preserved to date:					Interest on Notes	54-935-2				xxxxxxxxxx
					(Acres)					
Recreation land preserved in 2024:					Reserve for Future Use	54-950-2	93,269.00	83,372.00	34,337.13	49,034.87
					(Acres)					
Farmland preserved in 2024:					Total Trust Fund Appropriations:	54-499	93,269.00	93,127.00	44,092.13	49,034.87
					(Acres)					

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

Contracting Unit: TOWNSHIP OF LEBANON

Year Ending: December 31, 2024

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.

4/2/2025
Date

clerk@lebtwp.net
Clerk of the Governing Body