



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY: 1019 Lebanon Township - County of Hunterdon

Adopted

Municode: 1019

Filename: 1019_fba_2018.xlsm

Website: www.lebanontownship.net

Phone Number: 908-638-8528

Mailing Address: 530 West Hill Drive

[Email the UFB if not using Outlook](#)

Municipality: Glen Gardner **State:** NJ **Zip:** 08826

Mayor

| First Name | Middle Name | Last Name | Term Expires | Business Email |
|------------|-------------|-----------|--------------|--|
| Mike | | Schmidt | 12/31/2018 | schmidt@lebtwp.net |

Chief Administrative Officer

| | | | | |
|--|--|--|--|--|
| | | | | |
|--|--|--|--|--|

Chief Financial Officer

| | | | | |
|---------|----|-----------|--|--|
| Gregory | J. | Della Pia | | greg@dellapiacpa.com |
|---------|----|-----------|--|--|

Municipal Clerk

| | | | | |
|-------|--|----------|--|--|
| Karen | | Sandorse | | clerk@lebtwp.net |
|-------|--|----------|--|--|

Registered Municipal Accountant

| | | | | |
|---------|--|--------|--|--|
| Anthony | | Ardito | | anthony@arditoandcompany.com |
|---------|--|--------|--|--|

Governing Body Members

| First Name | Middle Name | Last Name | Term Expires | Business Email |
|------------|-------------|-----------|--------------|----------------|
| Thomas | | McKee | 12/31/2020 | |
| Mark | | Laul | 12/31/2020 | |
| Brian | | Wunder | 12/31/2019 | |
| Beverly | | Koehler | 12/31/2019 | |
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USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

| <u>2017 Calendar Year Property Tax Levies - ALL entities levying property taxes</u> | | | | | <u>Current Year 2018 Budget</u> | | |
|---|----------------------|------------------------|-------------------|------------------------|--|-------------------------|------------------------|
| | <u>Calendar Year</u> | <u>Calendar Year</u> | <u>% of</u> | <u>Avg Residential</u> | <u>Taxes</u> | <u>Actual/Estimated</u> | <u>Tax Levy</u> |
| | <u>Tax Rate</u> | <u>Tax Levy</u> | <u>Total Levy</u> | <u>Taxpayer Impact</u> | | | |
| Municipal Purpose Tax | 0.322 | \$2,399,447.00 | 11.26% | \$983.33 | Municipal Purpose Tax | ACTUAL | \$2,596,603.00 |
| Municipal Library | | | 0.00% | \$0.00 | Municipal Library | | |
| Municipal Open Space | 0.010 | \$74,520.00 | 0.35% | \$30.54 | Municipal Open Space | ESTIMATED | \$75,000.00 |
| Fire Districts (avg. rate/total levies) | | | 0.00% | \$0.00 | Fire Districts (total levies) | | |
| Other Special Districts (total levies) | | | 0.00% | \$0.00 | Other Special Districts (total levies) | | |
| Local School District | 1.332 | \$9,926,000.00 | 46.59% | \$4,067.83 | Local School District | ESTIMATED | \$9,950,000.00 |
| Regional School District | 0.742 | \$5,528,162.00 | 25.95% | \$2,265.53 | Regional School District | ESTIMATED | \$5,550,000.00 |
| County Purposes | 0.379 | \$2,821,524.32 | 13.24% | \$1,156.31 | County Purposes | ESTIMATED | \$2,822,000.00 |
| County Library | 0.038 | \$282,467.57 | 1.33% | \$115.76 | County Library | ESTIMATED | \$283,000.00 |
| County Board of Health | | | 0.00% | \$0.00 | County Board of Health | | |
| County Open Space | 0.037 | \$274,722.81 | 1.29% | \$112.59 | County Open Space | ESTIMATED | \$275,000.00 |
| Other County Levies (total) | | | 0.00% | \$0.00 | Other County Levies (total) | | |
| Total (Calendar Year 2017 Budget) | 2.860 | \$21,306,843.70 | 100.00% | \$8,731.89 | Total ESTIMATED amount to be raised by taxes | | \$21,551,603.00 |
| Total Taxable Valuation as of October 1, 2017 <u>\$747,561,816.00</u> (To be used to calculate the current year tax rate) | | | | | Revenue Anticipated, Excluding Tax Levy <u>3,818,090.00</u> | | |
| Current Year Average Residential Assessment <u>\$305,396.00</u> | | | | | Budget Appropriations, before Reserve for Uncollected Taxes <u>5,983,661.00</u> | | |
| <u>Prior Year to Current Year Comparison</u> | | | | | Total Non-Municipal Tax Levy <u>\$18,955,000.00</u> | | |
| <u>Comparison - Municipal Purposes Tax Rate</u> | | | | | Amount to be Raised by Taxes - Before RUT <u>\$21,120,571.00</u> | | |
| Prior Year | Current Year | % Change (+/-) | | | Reserve for Uncollected Taxes (RUT) <u>\$431,032.06</u> | | |
| 0.322 | 0.347 | 7.76% | | | Total Amount to be Raised by Taxes <u>\$21,551,603.06</u> | | |
| <u>Comparison - Municipal Purposes Tax Levy</u> | | | | | % of Tax Collections used to Calculate RUT <u>98.00%</u> | | |
| Prior Year | Current Year | % Change (+/-) | \$ Change (+/-) | | If % used exceeds the actual collection % then reference the statutory exception used | | |
| \$2,399,447.00 | \$2,596,603.00 | 8.22% | \$197,156.00 | | <u>Tax Collections - ACTUAL as of Prior Year</u> | | |
| <u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u> | | | | | Total Tax Revenue, Collections CY 2017 <u>20,942,936.19</u> | | |
| Prior Year | Current Year | % Change (+/-) | \$ Change (+/-) | | Total Tax Levy, CY 2017 <u>21,335,260.69</u> | | |
| \$983.33 | \$1,059.72 | 7.77% | \$76.39 | | % of Taxes Collected, CY 2017 <u>98.16%</u> | | |
| | | | | | Delinquent Taxes - December 31, 2017 <u>\$373,119.50</u> | | |

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

| FCOA | | % Difference Current vs. Prior Year | \$ Difference Current vs. Prior Year | Total Realized Revenue (Prior Year) | Total Anticipated Revenue (Current Year) | General Budget | Open Space Budget | Utility | Utility | Utility | Utility | Utility | Utility |
|------|--|---|--|---|--|-----------------------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 08 | Surplus | 10.00% | \$50,000.00 | \$500,000.00 | \$550,000.00 | \$550,000.00 | | | | | | | |
| 08 | Local Revenue | -11.96% | (\$14,637.00) | \$122,337.00 | \$107,700.00 | \$107,700.00 | | | | | | | |
| 09 | State Aid (without offsetting appropriation) | 0.00% | \$0.00 | \$2,642,422.00 | \$2,642,422.00 | \$2,642,422.00 | | | | | | | |
| 08 | Uniform Construction Code Fees | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| | <i>Special Revenue Items w/ Prior Written Consent</i> | | | | | | | | | | | | |
| 11 | Shared Services Agreements | 0.00% | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | | | | | | | |
| 08 | Additional Revenue Offset by Appropriations | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| 10 | Public and Private Revenue | 30.03% | \$50,335.00 | \$167,633.00 | \$217,968.00 | \$217,968.00 | | | | | | | |
| 08 | Other Special Items | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| 15 | Receipts from Delinquent Taxes | -6.99% | (\$21,037.00) | \$301,037.00 | \$280,000.00 | \$280,000.00 | | | | | | | |
| | <i>Amount to be raised by taxation</i> | | | | | | | | | | | | |
| 07 | Local Tax for Municipal Purposes | 5.51% | \$135,614.00 | \$2,460,989.00 | \$2,596,603.00 | \$2,596,603.00 | | | | | | | |
| 07 | Minimum Library Tax | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| 54 | Open Space Levy Tax | 0.32% | \$236.00 | \$74,520.00 | \$74,756.00 | | \$74,756.00 | | | | | | |
| 07 | Addition to Local District School Tax | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| 08 | Deficit General Budget | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| | Total | 3.19% | \$200,511.00 | \$6,288,938.00 | \$6,489,449.00 | \$6,414,693.00 | \$74,756.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

| FCOA | Budgeted Full-Time | Positions Part-Time | % Difference Current v. Prior Year | \$ Difference Current v. Prior Year | Total Modified Appropriation for Service Type (Prior Year) | Total Appropriation for Service Type (Current Year) | General Budget | Public&Private Offsets | Open Space Budget | Utility | Utility | Utility | Utility | Utility | Utility |
|------|---------------------------------|---------------------|------------------------------------|-------------------------------------|--|---|----------------|------------------------|-------------------|-------------|---------|---------|---------|---------|---------|
| 20 | General Government | | 0.80% | \$4,356.00 | \$547,823.00 | \$552,179.00 | \$519,211.00 | \$32,968.00 | | | | | | | |
| 21 | Land-Use Administration | | 5.02% | \$5,648.00 | \$112,410.00 | \$118,058.00 | \$118,058.00 | | | | | | | | |
| 22 | Uniform Construction Code | | 0.00% | \$0.00 | \$100.00 | \$100.00 | \$100.00 | | | | | | | | |
| 23 | Insurance | | -4.72% | (\$31,356.00) | \$664,922.00 | \$633,566.00 | \$633,566.00 | | | | | | | | |
| 25 | Public Safety | | 7.48% | \$93,607.00 | \$1,251,532.00 | \$1,345,139.00 | \$1,345,139.00 | | | | | | | | |
| 26 | Public Works | | 7.39% | \$66,446.00 | \$899,613.00 | \$966,059.00 | \$966,059.00 | | | | | | | | |
| 27 | Health and Human Services | | -0.01% | (\$1.00) | \$17,226.00 | \$17,225.00 | \$17,225.00 | | | | | | | | |
| 28 | Parks and Recreation | | 0.00% | \$0.00 | \$13,000.00 | \$13,000.00 | \$13,000.00 | | | | | | | | |
| 29 | Education (including Library) | | 0.60% | \$350.00 | \$58,000.00 | \$58,350.00 | \$58,350.00 | | | | | | | | |
| 30 | Unclassified | | -6.86% | (\$9,009.00) | \$131,265.00 | \$122,256.00 | \$47,500.00 | | \$74,756.00 | | | | | | |
| 31 | Utilities and Bulk Purchases | | 19.00% | \$19,799.00 | \$104,201.00 | \$124,000.00 | \$124,000.00 | | | | | | | | |
| 32 | Landfill / Solid Waste Disposal | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | | |
| 35 | Contingency | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | | |
| 36 | Statutory Expenditures | | 2.77% | \$14,059.00 | \$508,411.00 | \$522,470.00 | \$522,470.00 | | | | | | | | |
| 37 | Judgements | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | | |
| 42 | Shared Services | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | | |
| 43 | Court and Public Defender | | 1.02% | \$386.00 | \$37,884.00 | \$38,270.00 | \$38,270.00 | | | | | | | | |
| 44 | Capital | | 23.42% | \$130,000.00 | \$555,000.00 | \$685,000.00 | \$685,000.00 | | | | | | | | |
| 45 | Debt | | 2.51% | \$21,151.00 | \$841,594.00 | \$862,745.00 | \$862,745.00 | | | | | | | | |
| 46 | Deferred Charges | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | | |
| 48 | Debt - Type 1 School District | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | | |
| 50 | Reserve for Uncollected Taxes | | 0.49% | \$2,091.00 | \$428,941.00 | \$431,032.00 | \$431,032.00 | | | | | | | | |
| 55 | Surplus General Budget | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | | |
| | Total | 0.00 | 0.00 | 5.14% | \$317,527.00 | \$6,171,922.00 | \$6,489,449.00 | \$6,381,725.00 | \$32,968.00 | \$74,756.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

| <u>Property Tax Assessments - Taxable Properties (October 1, 2017 Value)</u> | | | | <u>Property Tax Assessments - Exempt Properties (October 1, 2017 Value)</u> | | | |
|--|--------------|-------------------------|----------------|---|--------------|-------------------------|----------------|
| | # of Parcels | Assessed Value | % of Total | | # of Parcels | Assessed Value | % of Total |
| 1 Vacant Land | 174 | \$8,719,400.00 | 1.17% | 15A Public Schools | 3 | \$26,409,600.00 | 14.62% |
| 2 Residential | 2,066 | \$622,250,100.00 | 83.26% | 15B Other Schools | 2 | \$995,800.00 | 0.55% |
| 3A/3B Farm | 520 | \$74,018,906.00 | 9.90% | 15C Public Property | 90 | \$137,046,700.00 | 75.89% |
| 4A Commercial | 78 | \$37,264,300.00 | 4.99% | 15D Church and Charities | 10 | \$6,419,000.00 | 3.55% |
| 4B Industrial | 5 | \$3,213,500.00 | 0.43% | 15E Cemeteries & Graveyards | 3 | \$78,600.00 | 0.04% |
| 4C Apartments | 4 | \$1,912,400.00 | 0.26% | 15F Other Exempt | 20 | \$9,634,500.00 | 5.34% |
| 5A/5B Railroad | 3 | \$0.00 | 0.00% | | | | |
| 6A/6B Business Personal Property | 2 | \$0.00 | 0.00% | | | | |
| Total | 2,852 | \$747,378,606.00 | 100.00% | Total | 128 | \$180,584,200.00 | 100.00% |
| | | | | | | | |
| Average Ratio (%), Assessed to True Value | | | | | | | |
| Equalized Valuation, Taxable Properties | | | | #DIV/0! | | | |
| | | | | | | | |
| Total # of property tax appeals filed in 2017 | | County Tax Board | | | | | |
| | | State Tax Court | | | | | |
| Number of 2017 County Tax Board decisions appealed to Tax Court | | | | | | | |
| Number of pending property tax appeals in State Tax Court | | | | | | | |
| | | | | | | | |
| Amount paid out by municipality for tax appeals in 2017 | | | | | | | |

Percentage of Exempt vs.
Non-Exempt Properties 24.16%

| <u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</u> | | | | |
|---|-----------------|--------------------------|----------------|--|
| | # of Parcels | PILOT Billing/Revenue | Assessed Value | Taxes if Billed in Full 2017 Total Tax Rate |
| G Commercial/Industrial Exemption | | | | |
| I Dwelling Exemption | | | | |
| J Dwelling Abatement | | | | |
| K New Dwelling/Conversion Exemption | | | | |
| L New Dwelling/Conversion Abatement | | | | |
| N Multiple Dwelling Exemption | | | | |
| O Multiple Dwelling Abatement | | | | |
| Total 5 Yr Exemptions/Abatements | 0 | 0.00 | 0.00 | 0.00 |

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

| Organization / Individuals Eligible for Benefit | # of Full-Time Employees | # of Part-Time Employees | Total Personnel Cost | Base Pay | Overtime and other Compensation | Pension (Estimate) | Health Benefits Net of Cost Share | Employment Taxes and Other Benefits |
|---|--------------------------|--------------------------|----------------------|-----------------------|---------------------------------|---------------------|-----------------------------------|-------------------------------------|
| Governing Body | | 5.00 | 10,650.89 | \$9,894.00 | \$0.00 | \$0.00 | \$0.00 | \$756.89 |
| Supervisory Staff (Department Heads & Managers) | 1.00 | 3.00 | 220,972.80 | \$165,134.84 | \$21,615.56 | \$19,936.00 | \$0.00 | \$14,286.40 |
| Police Officers (Including Superior Officers) | 10.00 | 1.00 | 1,439,051.70 | \$853,135.88 | \$207,036.18 | \$220,438.00 | \$77,338.48 | \$81,103.16 |
| Fire Fighters (Including Superior Officers) | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| All Other Union Employees not listed above | 12.00 | 11.00 | 1,279,842.79 | \$821,384.99 | \$32,504.67 | \$104,664.00 | \$255,966.55 | \$65,322.58 |
| All Other Non-Union Employees not listed above | 0.00 | 0.00 | 0.00 | | | | | \$0.00 |
| Totals | 23.00 | 20.00 | 2,950,518.18 | \$1,849,549.71 | \$261,156.41 | \$345,038.00 | \$333,305.03 | \$161,469.03 |

Is the Local Government required to comply with NJSA 11A **(Civil Service)**? - YES or NO

no

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

| | Current Year # of Covered Members (Medical & Rx) | Current Year Annual Cost Estimate per Employee | Total Current Year Cost | Prior Year # of Covered Members (Medical & Rx) | Prior Year Annual Cost per Employee (Average) | Total Prior Year Cost |
|---|---|---|--------------------------------|---|--|------------------------------|
| <u>Active Employees - Health Benefits - Annual Cost</u> | | | | | | |
| Single Coverage | 5.00 | \$10,213.75 | \$51,068.75 | 4.00 | \$10,686.84 | \$42,747.36 |
| Parent & Child | 2.00 | \$19,129.32 | \$38,258.64 | 1.00 | \$19,129.32 | \$19,129.32 |
| Employee & Spouse (or Partner) | 5.00 | \$21,373.80 | \$106,869.00 | 4.00 | \$21,373.80 | \$85,495.20 |
| Family | 7.00 | \$30,029.86 | \$210,209.02 | 11.00 | \$29,184.67 | \$321,031.37 |
| Employee Cost Sharing Contribution (enter as negative -) | | | (\$73,100.38) | | | |
| Subtotal | 19.00 | | \$333,305.03 | 20.00 | | \$468,403.25 |
| <u>Elected Officials - Health Benefits - Annual Cost</u> | | | | | | |
| Single Coverage | | | \$0.00 | | | \$0.00 |
| Parent & Child | | | \$0.00 | | | \$0.00 |
| Employee & Spouse (or Partner) | | | \$0.00 | | | \$0.00 |
| Family | | | \$0.00 | | | \$0.00 |
| Employee Cost Sharing Contribution (enter as negative -) | | | | | | |
| Subtotal | 0.00 | | \$0.00 | 0.00 | | \$0.00 |
| <u>Retirees - Health Benefits - Annual Cost</u> | | | | | | |
| Single Coverage | 2 | \$15,584.28 | \$31,168.56 | 2 | \$15,958.68 | \$31,917.36 |
| Parent & Child | | | \$0.00 | | | \$0.00 |
| Employee & Spouse (or Partner) | | | \$0.00 | | | \$0.00 |
| Family | | | \$0.00 | | | \$0.00 |
| Employee Cost Sharing Contribution (enter as negative -) | | | | | | |
| Subtotal | 2.00 | | \$31,168.56 | 2.00 | | \$31,917.36 |
| GRAND TOTAL | 21.00 | | \$364,473.59 | 22.00 | | \$500,320.61 |

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

| |
|------------|
| YES |
|------------|

Is prescription drug coverage provided by the SHBP (Yes or No)?

| |
|------------|
| YES |
|------------|

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

| | | | Current Year | 2019 | 2020 | All Additional Future |
|--|------------------------|-----------------------------|-----------------------|---------------|---------------|-----------------------|
| Gross Debt | Deductions | Net Debt | Budget | Budget | Budget | Years' Budgets |
| Local School Debt | | \$0.00 | | | | |
| Regional School Debt | \$9,743,000.00 | \$9,743,000.00 | | | | |
| Utility Fund Debt | | | | | | |
| 0 | | \$0.00 | | | | |
| 0 | | \$0.00 | | | | |
| 0 | | \$0.00 | | | | |
| 0 | | \$0.00 | | | | |
| 0 | | \$0.00 | | | | |
| 0 | | \$0.00 | | | | |
| <u>Municipal Purposes</u> | | | | | | |
| Debt Authorized | \$223,734.00 | \$223,734.00 | | | | |
| Notes Outstanding | \$3,846,976.00 | \$3,846,976.00 | | | | |
| Bonds Outstanding | | \$0.00 | | | | |
| Loans and Other Debt | \$302,273.00 | \$302,273.00 | | | | |
| Total (Current Year) | \$14,115,983.00 | \$9,743,000.00 | \$4,372,983.00 | | | |
| Population (2010 census) | <u>6,588</u> | | | | | |
| Per Capita Gross Debt | <u>\$2,142.68</u> | | | | | |
| Per Capita Net Debt | <u>\$663.78</u> | | | | | |
| 3 Yr. Average Property Valuation | | <u>\$910,126,421.67</u> | | | | |
| Net Debt as % of 3 Year Avg Property Valuation | | <u>0.48%</u> | | | | |
| Utility Fund - Principal | | | | | | |
| Utility Fund - Interest | | | | | | |
| Bond Anticipation Notes - Principal | | | \$822,745.00 | | | |
| Bond Anticipation Notes - Interest | | | \$40,000.00 | | | |
| Bonds - Principal | | | | | | |
| Bonds - Interest | | | | | | |
| Loans & Other Debt - Principal | | | \$51,962.38 | | | |
| Loans & Other Debt - Interest | | | \$6,162.50 | | | |
| Total | | | \$920,869.88 | \$0.00 | \$0.00 | \$0.00 |
| Total Principal | | | \$874,707.38 | \$0.00 | \$0.00 | \$0.00 |
| Total Interest | | | \$46,162.50 | \$0.00 | \$0.00 | \$0.00 |
| % of Total Current Year Budget | | | <u>14.19%</u> | | | |
| Description | Debt Not Listed Above | | | | | |
| Total Guarantees - Governmental | | | | | | |
| Total Guarantees - Other | | | | | | |
| Total Capital/Equipment Leases | | | | | | |
| Total Other | | | | | | |
| <u>Bond Rating</u> | <u>Moody's</u> | <u>Standard & Poors</u> | <u>Fitch</u> | | | |
| Rating | | | | | | |
| Year of Last Rating | | | | | | |
| Mark "X" if Municipality has no bond rating | | X | | | | |

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)

| | |
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| | |
| | |

2018 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2018 BUDGET)

CAP

MUNICIPALITY: LEBANON TOWNSHIP

COUNTY: HUNTERDON

| | |
|---------------------|---------------------|
| Mike Schmidt | 12/31/2018 |
| Mayor's Name | Term Expires |

| Governing Body Members | |
|------------------------|--------------|
| Name | Term Expires |
| Marc Laul | 12/31/20 |
| Thomas McKee | 12/31/20 |
| Beverly Koehler | 12/31/19 |
| Brian Wunder | 12/31/19 |
| Mike Schmidt | 12/31/18 |
| | |
| | |
| | |
| | |

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

Official Mailing Address of Municipality

LEBANON TOWNSHIP
 530 WEST HILL ROAD
 GLEN GARDNER, NJ 08826

Fax #: 908-638-5957

Please attach this to your 2018 Budget and Mail to:

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

| | |
|--------------------------|-------|
| <u>Division Use Only</u> | |
| Municode: | _____ |
| Public Hearing Date: | _____ |

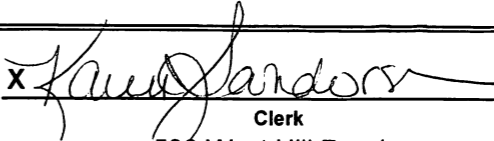
2018 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of LEBANON, County of HUNTERDON for the Fiscal Year 2018.

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


4th day of April, 2018
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 4th day of April, 2018

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

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

Certified by me, this 4th day of April, 2018


Registered Municipal Accountant
1110 Harrison Street, Suite C
Address
Frenchtown, NJ 08825
Address
(908) 996-4711
Phone Number

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

Certified by me, this 4th day of April, 2018
X 
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

Dated: _____ 2018

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

Dated: _____ 2018

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

By: _____

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

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

Township of Lebanon County of Hunterdon

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Lebanon, County of Hunterdon for the Fiscal Year 2018.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

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

in the issue of April 18, 2018.

The Governing Body of the Township of Lebanon does hereby approve the following as the Budget for the year 2018:

| | | | |
|-------------------------------------|--------------|-------------|------------------|
| RECORDED VOTE (Insert last name) | { Schmidt | | Abstained { None |
| | { Koehler | { | { |
| | Ayes { McKee | Nays { None | |
| | { Laul | { | |
| | | | { |
| | | | Absent { Wunder |
| | | | { |

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Lebanon County of Hunterdon on April 4, 2018.

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on May 2, 2018 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | | Water Utility | | Utility | | Utility | |
|--|----------------|----|---------------|--|---------|--|---------|--|
| | | | | | | | | |
| Budget Appropriations - Adopted Budget | 5,977,402 | 00 | | | | | | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 120,000 | 00 | | | | | | |
| Emergency Appropriations | | | | | | | | |
| Total Appropriations | 6,097,402 | 00 | | | | | | |
| Expenditures: | | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 5,961,370 | 00 | | | | | | |
| Reserved | 135,948 | 00 | | | | | | |
| Unexpended Balances Canceled | 84 | 00 | | | | | | |
| Total Expenditures and Unexpended Balances Canceled | 6,097,402 | 00 | | | | | | |
| Overexpenditures* | 0 | 00 | | | | | | |

*See Budget Appropriation Items so marked to the right of column "Expended 2017 - Reserved."

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

| EXPLANATORY STATEMENT - (Continued) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---------------------------------------|-----------------|---------------------|--|---------------------|--|-----------------------------|--|--------------|--|-------------------------------|---------------|-----------------------------|-----------|------------------------|-----------|----------------------|------------|------------------------|------------|-------------------------------------|---|--|--------------|--------------------------------|--------------|----------|------------|--|--------------|--|--------------|--|--|------------------|-------------|------------------|------------|------------------|------------|-------------------|-----------|--|------------|--|--------------|----------------------------------|--------------|---------------------------------------|---------------|
| BUDGET MESSAGE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p><u>II. APPROPRIATIONS "CAPS"</u></p> <p>The Municipal Budget for the year 2018 has been prepared within the constraints imposed by Chapter 74, Public Laws of 2004, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the Township of Lebanon is calculated as follows:</p> | <p><u>CAP CALCULATION</u></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Total General Appropriations for 2017</td> <td style="text-align: right;">\$ 5,977,402.00</td> </tr> <tr> <td>Cap Base Adjustment</td> <td></td> </tr> <tr> <td>Cap Base Adjustment</td> <td></td> </tr> <tr> <td colspan="2"><u>Modifications</u></td> </tr> <tr> <td colspan="2"><u>Less:</u></td> </tr> <tr> <td>Reserve for Uncollected Taxes</td> <td style="text-align: right;">\$ 428,941.00</td> </tr> <tr> <td>Public and Private Programs</td> <td style="text-align: right;">47,633.00</td> </tr> <tr> <td>Total Other Operations</td> <td style="text-align: right;">10,800.00</td> </tr> <tr> <td>Capital Improvements</td> <td style="text-align: right;">435,000.00</td> </tr> <tr> <td>Municipal Debt Service</td> <td style="text-align: right;">841,594.00</td> </tr> <tr> <td>Deferred Charges to Future Taxation</td> <td style="text-align: right;">-</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">1,763,968.00</td> </tr> <tr> <td>Amount on Which CAP is Applied</td> <td style="text-align: right;">4,213,434.00</td> </tr> <tr> <td>2.5% CAP</td> <td style="text-align: right;">105,335.85</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">4,318,769.85</td> </tr> <tr> <td>Allowable Appropriations Before Exceptions</td> <td style="text-align: right;">4,318,769.85</td> </tr> <tr> <td colspan="2"><u>Additional Modifications</u></td> </tr> <tr> <td>New Construction</td> <td style="text-align: right;">\$ 3,814.73</td> </tr> <tr> <td>2016 CAP Banking</td> <td style="text-align: right;">148,227.67</td> </tr> <tr> <td>2017 CAP Banking</td> <td style="text-align: right;">296,317.56</td> </tr> <tr> <td>Increase to 3.5%*</td> <td style="text-align: right;">42,134.34</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">490,494.30</td> </tr> <tr> <td>Total Allowable Appropriations with 3.5% "CAP"</td> <td style="text-align: right;">4,809,264.15</td> </tr> <tr> <td>Total Appropriations within CAPS</td> <td style="text-align: right; border-top: 1px solid black;">4,392,148.00</td> </tr> <tr> <td>DIFFERENCE - Banked to Future Budgets</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 417,116.15</td> </tr> </table> | Total General Appropriations for 2017 | \$ 5,977,402.00 | Cap Base Adjustment | | Cap Base Adjustment | | <u>Modifications</u> | | <u>Less:</u> | | Reserve for Uncollected Taxes | \$ 428,941.00 | Public and Private Programs | 47,633.00 | Total Other Operations | 10,800.00 | Capital Improvements | 435,000.00 | Municipal Debt Service | 841,594.00 | Deferred Charges to Future Taxation | - | | 1,763,968.00 | Amount on Which CAP is Applied | 4,213,434.00 | 2.5% CAP | 105,335.85 | | 4,318,769.85 | Allowable Appropriations Before Exceptions | 4,318,769.85 | <u>Additional Modifications</u> | | New Construction | \$ 3,814.73 | 2016 CAP Banking | 148,227.67 | 2017 CAP Banking | 296,317.56 | Increase to 3.5%* | 42,134.34 | | 490,494.30 | Total Allowable Appropriations with 3.5% "CAP" | 4,809,264.15 | Total Appropriations within CAPS | 4,392,148.00 | DIFFERENCE - Banked to Future Budgets | \$ 417,116.15 |
| Total General Appropriations for 2017 | \$ 5,977,402.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cap Base Adjustment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cap Base Adjustment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>Modifications</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>Less:</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Reserve for Uncollected Taxes | \$ 428,941.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Public and Private Programs | 47,633.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Other Operations | 10,800.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Improvements | 435,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Debt Service | 841,594.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Deferred Charges to Future Taxation | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 1,763,968.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Amount on Which CAP is Applied | 4,213,434.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.5% CAP | 105,335.85 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 4,318,769.85 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allowable Appropriations Before Exceptions | 4,318,769.85 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>Additional Modifications</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| New Construction | \$ 3,814.73 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2016 CAP Banking | 148,227.67 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2017 CAP Banking | 296,317.56 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Increase to 3.5%* | 42,134.34 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 490,494.30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Allowable Appropriations with 3.5% "CAP" | 4,809,264.15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Appropriations within CAPS | 4,392,148.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DIFFERENCE - Banked to Future Budgets | \$ 417,116.15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

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

| EXPLANATORY STATEMENT - (Continued) | |
|--|--|
| BUDGET MESSAGE | |
| <p>*Under provisions of N.J.S.40A:4-45.2, the annual CAP rate is set at 2.5% or the index rate, whichever is lesser. For 2018, the index rate is established at 2.5% and the CAP is at this per cent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance.</p> | <p style="text-align: center;"><u>IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS</u></p> <p>The implementation of a flexible chart of accounts program began in earnest several years ago for Municipal and County entities to provide a "common language" common to all municipal and county budgets. The common coding will ultimately lead to electronic filing of budgets rather than the historical, but now outdated, paper intensive system in place today. It's other benefits are a higher degree of comparability between government units, and it assists the Division in preparing it's Annual Report.</p> <p>Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.</p> |

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. TAX LEVY CAP

The Municipal Budget for the year 2018 has been prepared within the constraints imposed by Chapter 62, Public Laws of 2007, commonly referred to as the "TAX LEVY CAPS" law. This imposes a 2% increase limit on the municipal tax levy, subject to exclusions and additions.

IV. HEALTH CARE COSTS

| | | |
|--|----|------------|
| Total Health Care Costs for 2018 | \$ | 470,356.19 |
| Employee Share of Health Care Costs | | 45,154.19 |
| Total Employer Share of Health Care Costs/Appropriations | \$ | 425,202.00 |

TAX LEVY CAP CALCULATION

Prior Year Amount to be Raised for Taxation for Municipal Purposes \$ 2,399,447.00

Modifications

Less:

| | | |
|---------------------------------------|--|--------------|
| Prior Year Required Adjustments | | - |
| Amount on Which CAP is Applied | | 2,399,447.00 |
| 2% CAP Increase | | 47,989.00 |
| Adjusted Tax Levy Prior to Exclusions | | 2,447,436.00 |

Exclusions:

| | | |
|--|-----------|--------------|
| Allowable Pension Obligation Increases | | |
| Allowable Capital Improvements Increases | 65,000.00 | |
| Allowable Health Insurance Increases | - | |
| Allowable Debt Service Increases | 21,235.00 | |
| Deferred Charges | | 86,235.00 |
| Less: Cancelled or Unexpended Exclusions | | 84.00 |
| Adjusted Tax Levy | | 2,533,587.00 |

Additions:

| | | |
|---------------------------------------|-----------|-----------|
| New Ratables | 1,184,700 | |
| Prior Year Municipal Purpose Tax Rate | 0.3220 | |
| New Ratable Adjustment to Levy | | 3,815.00 |
| CY2016 CAP Bank Utilized in CY2018 | | 10,839.00 |
| CY2017 CAP Bank Utilized in CY2018 | | 48,362.00 |

Maximum Allowable Amount to be Raised by Taxation 2,596,603.00

Amount to be Raised by Taxation included in this Budget 2,596,603.00

Under/(Over) CAP -

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

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

figures for purposes of citizen understanding.)

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

| Organization/Department Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|--|-----------------------------------|--|--------------------------|-----------------|----------------------------------|
| Administrative Staff | 62.78 | 12,028.85 | X | | |
| Road Department | 236.00 | 45,514.59 | X | | |
| Police Department | 245.50 | 64,674.95 | X | | |
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| Totals | 544.28 days | \$ 122,218.39 | | | |
| | | Total Funds Reserved as of end of 2017: | \$ 258,070.50 | | |
| | | Total Funds Appropriated in 2018: | \$ - | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in | |
|---|---------------|-----------------|-----------|-----------------|-----------|-----------------|-----------|
| | | 2018 | | 2017 | | Cash in 2017 | |
| 1. Surplus Anticipated | 08-101 | 550,000 | 00 | 500,000 | 00 | 500,000 | 00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | | | | |
| Total Surplus Anticipated | 08-100 | 550,000 | 00 | 500,000 | 00 | 500,000 | 00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxx | xxxxxxxx | xx | xxxxxxxx | xx | xxxxxxxx | xx |
| Licenses: | xxxxxx | xxxxxxxx | xx | xxxxxxxx | xx | xxxxxxxx | xx |
| Alcoholic Beverages | 08-103 | 15,000 | 00 | 15,000 | 00 | 15,250 | 00 |
| Other | 08-104 | | | | | | |
| Fees and Permits | 08-105 | | | | | | |
| Fines and Costs: | xxxxxx | xxxxxxxx | xx | xxxxxxxx | xx | xxxxxxxx | xx |
| Municipal Court | 08-110 | 15,300 | 00 | 15,300 | 00 | 29,063 | 00 |
| Other | 08-109 | | | | | | |
| Interest and Costs on Taxes | 08-112 | 74,000 | 00 | 74,200 | 00 | 74,075 | 00 |
| Interest and Costs on Assessments | 08-115 | | | | | | |
| Parking Meters | 08-111 | | | | | | |
| Interest on Investments and Deposits | 08-113 | 3,400 | 00 | 3,400 | 00 | 3,949 | 00 |
| Anticipated Utility Operating Surplus | 08-114 | | | | | | |
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CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in | |
|--|---------------|----------------|-----------|----------------|-----------|----------------|-----------|
| | | 2018 | | 2018 | | Cash in 2018 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | | | | |
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| Total Section A: Local Revenues | 08-001 | 107,700 | 00 | 107,900 | 00 | 122,337 | 00 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in | |
|--|---------------|-------------|-----------|----------|-----------|--------------|-----------|
| | | 2018 | | 2017 | | Cash in 2017 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.18) | xxxxxxx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx |
| Uniform Construction Code Fees | 08-170 | | | | | | |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | xxxxxxx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C.5:23-4.18) | xxxxxxx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx |
| Uniform Construction Code Fees | 08-170 | | | | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 0 | 00 | 0 | 00 | 0 | 00 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in | |
|--|---------------|---------------|-----------|----------|-----------|---------------|-----------|
| | | 2018 | | 2017 | | Cash in 2017 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations: | XXXXX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX |
| Lebanon BOE - property Maintenance | | 20,000 | 00 | | | 20,000 | 00 |
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| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations | 11-001 | 20,000 | 00 | 0 | 00 | 20,000 | 00 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in | |
|--|---------------|-----------------|-----------|-----------------|-----------|-----------------|-----------|
| | | 2018 | | 2017 | | Cash in 2017 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations: | xxxxx | xxxxxxxx | xx | xxxxxxxx | xx | xxxxxxxx | xx |
| Public Health Priority Funding - 1987 | 10-785 | | | | | | |
| N.J. Transportation Trust Fund Authority Act | 10-865 | 185,000 | 00 | | | | |
| Recycling Tonnage Grant-Prior Year | 10-701 | 4,304 | 00 | 4,686 | 00 | 4,686 | 00 |
| Drunk Driving Enforcement Fund | 10-745 | | | | | | |
| Drunk Driving Enforcement Fund-Prior Year | 10-745 | 2,523 | 00 | 2,520 | 00 | 2,520 | 00 |
| Clean Communities Program | 10-770 | 26,012 | 00 | 33,595 | 00 | 33,595 | 00 |
| Clean Communities Program-Prior Year | 10-770 | | | 6,832 | 00 | 6,832 | 00 |
| Alcohol Education and Rehabilitation Fund - PY Unapprop. | 10-702 | 129 | 00 | | | | |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | | | | | | |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220 | 10-704 | | | | | | |
| Neighborhood Preservation - Balanced Housing | 10-705 | | | | | | |
| Handicapped Recreation Opportunities Grant | 10-706 | | | | | | |
| Small Cities Grant | 10-707 | | | | | | |
| Body Armor Grant - Prior Year Unappropriated | 10-711 | | | | | | |
| Storm Water Grant-CY 2017 | 10-709 | | | | | | |
| Body Armor Grant-Ch 159 | 10-771 | | | | | | |
| NJDOT - Guard Rail Grant - CH159 | 10-772 | | | | | 120,000 | 00 |
| Environmental Protection Grant - Prior Year | 10-773 | | | | | | |
| Law and Public Safety Grant - Prior Year | 10-774 | | | | | | |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in | |
|--|--------|-------------|----|----------|----|--------------|----|
| | | 2018 | | 2017 | | Cash in 2017 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations (continued): | xxxxx | xxxxxxxx | xx | xxxxxxxx | xx | xxxxxxxx | xx |
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| | | | | | | | |
| Total Section F: Special Items of General Revenue Anticipated With Prior Written | xxxxx | xxxxxxxx | xx | xxxxxxxx | xx | xxxxxxxx | xx |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 217,968 | 00 | 47,633 | 00 | 167,633 | 00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" | FCOA | Appropriated | | | | Expended 2017 | | | | | | |
|---|-----------------|--------------|----|----------|----|---|---|--------------------|---------|----------|-------|----|
| | | for 2018 | | for 2017 | | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | | Reserved | | |
| GENERAL GOVERNMENT FUNCTIONS: | | | | | | | | | | | | |
| Mayor and Council: | 20-110 | | | | | | | | | | | |
| Salaries and Wages | 20-110-1 | 16,000 | 00 | 17,000 | 00 | | 17,000 | 00 | 9,894 | 00 | 7,106 | 00 |
| Other Expenses | 20-110-2 | 5,250 | 00 | 5,250 | 00 | | 7,250 | 00 | 7,169 | 00 | 81 | 00 |
| Municipal Clerk: | 20-120 | | | | | | | | | | | |
| Salaries and Wages | 20-120-1 | 131,065 | 00 | 131,065 | 00 | | 140,065 | 00 | 138,517 | 00 | 1,548 | 00 |
| Other Expenses: | 20-120-2 | | | | | | | | | | | |
| Elections | 20-120-2 | 5,000 | 00 | 5,000 | 00 | | 5,000 | 00 | 3,788 | 00 | 1,212 | 00 |
| Other Expenses: | 20-120-2 | | | | | | | | | | | |
| Other Professional, Consul. & Spec.Services | 20-120-2 | | | | | | | | | | | |
| Miscellaneous Other Expenses | 20-120-2 | 43,580 | 00 | 42,700 | 00 | | 42,700 | 00 | 36,509 | 00 | 6,191 | 00 |
| Financial Administration (Treasury): | 20-130 | | | | | | | | | | | |
| Salaries and Wages | 20-130-1 | 22,000 | 00 | 15,000 | 00 | | 12,000 | 00 | 10,597 | 00 | 1,403 | 00 |
| Other Expenses | 20-130-2 | 9,500 | 00 | 9,500 | 00 | | 9,500 | 00 | 9,257 | 00 | 243 | 00 |
| Audit Services: | 20-135 | | | | | | | | | | | |
| Other Expenses | 20-135-2 | 28,961 | 00 | 28,961 | 00 | | 28,961 | 00 | 28,961 | 00 | | |
| Revenue Administration (Tax Collection): | 20-145 | | | | | | | | | | | |
| Salaries and Wages | 20-145-1 | 46,030 | 00 | 46,030 | 00 | | 46,030 | 00 | 46,030 | 00 | | |
| Other Expenses | 20-145-2 | 12,150 | 00 | 12,150 | 00 | | 12,150 | 00 | 10,353 | 00 | 1,797 | 00 |
| Tax Assessment Administration: | 20-150 | | | | | | | | | | | |
| Salaries and Wages | 20-150-1 | 32,000 | 00 | 52,359 | 00 | | 40,359 | 00 | 40,267 | 00 | 92 | 00 |
| Other Expenses | 20-150-2 | 42,600 | 00 | 13,100 | 00 | | 13,100 | 00 | 4,039 | 00 | 9,061 | 00 |
| Legal Services (Legal Dept.): | 20-155 | | | | | | | | | | | |
| Other Expenses | 20-155-2 | 60,000 | 00 | 60,000 | 00 | | 60,000 | 00 | 53,345 | 00 | 6,655 | 00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued) | FCOA | Appropriated | | | | Expended 2017 | | | | | | |
|---|-----------------|--------------|----|----------|----|---|---|--------------------|---------|----------|-------|----|
| | | for 2018 | | for 2017 | | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | | Reserved | | |
| GENERAL GOVERNMENT FUNCTIONS (Continued): | | | | | | | | | | | | |
| Engineering Services: | 20-175 | | | | | | | | | | | |
| Other Expenses | 20-175-2 | 12,000 | 00 | 12,000 | 00 | | 12,000 | 00 | 8,871 | 00 | 3,129 | 00 |
| Historical Sites Office: | 20-185 | | | | | | | | | | | |
| Other Expenses | 20-185-2 | 2,275 | 00 | 2,275 | 00 | | 2,275 | 00 | 697 | 00 | 1,578 | 00 |
| Aid to New Hampton Historic Museum: | 20-185 | | | | | | | | | | | |
| Salaries and Wages | 20-185-1 | 36,000 | 00 | 37,000 | 00 | | 37,000 | 00 | 35,598 | 00 | 1,402 | 00 |
| Other Expenses | 20-185-2 | 4,000 | 00 | 4,000 | 00 | | 4,000 | 00 | 3,363 | 00 | 637 | 00 |
| LAND USE ADMINISTRATION: | | | | | | | | | | | | |
| Planning Board: | 21-180 | | | | | | | | | | | |
| Salaries and Wages | 21-180-1 | 28,655 | 00 | 28,655 | 00 | | 28,656 | 00 | 28,655 | 00 | 1 | 00 |
| Other Expenses | 21-180-2 | 18,225 | 00 | 16,150 | 00 | | 16,150 | 00 | 14,515 | 00 | 1,635 | 00 |
| Zoning Costs: | 21-185 | | | | | | | | | | | |
| Salaries and Wages | 21-185-1 | 29,923 | 00 | 29,923 | 00 | | 29,923 | 00 | 29,923 | 00 | | |
| Other Expenses | 21-185-2 | 900 | 00 | 900 | 00 | | 900 | 00 | | | 900 | 00 |
| Zoning Board of Adjustment: | 21-185 | | | | | | | | | | | |
| Salaries and Wages | 21-185-1 | 28,655 | 00 | 28,655 | 00 | | 28,656 | 00 | 28,655 | 00 | 1 | 00 |
| Other Expenses | 21-185-2 | 11,700 | 00 | 8,125 | 00 | | 8,125 | 00 | 8,125 | 00 | 0 | 00 |
| UNIFORM CONSTRUCTION CODE ENFORCEMENT: | 22-195 | | | | | | | | | | | |
| Other Expenses | 22-195-2 | 100 | 00 | 100 | 00 | | 100 | 00 | | | 100 | 00 |
| INSURANCE: | | | | | | | | | | | | |
| General Liability | 23-210-2 | 707 | 00 | 707 | 00 | | 707 | 00 | 707 | 00 | | |
| Other Insurance Premiums | 23-210-2 | 128,544 | 00 | 127,869 | 00 | | 129,102 | 00 | 129,102 | 00 | | |
| Worker Compensation | 23-215-2 | 79,113 | 00 | 79,113 | 00 | | 79,113 | 00 | 79,113 | 00 | | |
| Employee Group Health | 23-220-2 | 425,202 | 00 | 422,000 | 00 | | 456,000 | 00 | 449,322 | 00 | 6,678 | 00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued) | FCOA | Appropriated | | | | Expended 2017 | | | | | | |
|---|-----------------|--------------|----|-----------|----|---|---|--------------------|-----------|----------|-------|----|
| | | for 2018 | | for 2017 | | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | | Reserved | | |
| PUBLIC SAFETY FUNCTIONS: | | | | | | | | | | | | |
| Police: | 25-240 | | | | | | | | | | | |
| Salaries and Wages | 25-240-1 | 1,128,019 | 00 | 1,061,316 | 00 | | 1,071,316 | 00 | 1,071,316 | 00 | 0 | 00 |
| Other Expenses | 25-240-2 | 104,500 | 00 | 84,150 | 00 | | 84,150 | 00 | 83,011 | 00 | 1,139 | 00 |
| Office of Emergency Management: | 25-252 | | | | | | | | | | | |
| Salaries and Wages | 25-252-1 | 5,345 | 00 | 5,345 | 00 | | 5,346 | 00 | 5,345 | 00 | 1 | 00 |
| Other Expenses | 25-252-2 | 2,500 | 00 | 2,500 | 00 | | 2,500 | 00 | | | 2,500 | 00 |
| Aid to Volunteer Fire Companies | 25-255-2 | | | | | | | | | | | |
| Aid to Volunteer Fire Companies-Adjoining Mun. | 25-255-2 | 95,000 | 00 | 80,000 | 00 | | 80,000 | 00 | 80,000 | 00 | | |
| Contribution to First Aid Organizations | 25-260-2 | | | | | | | | | | | |
| Fire Department/Uniform Fire Safety Code: | 25-265 | | | | | | | | | | | |
| Salaries and Wages | 25-265-1 | 6,000 | 00 | 6,000 | 00 | | 6,000 | 00 | 5,572 | 00 | 428 | 00 |
| Other Expenses: | 25-265-2 | | | | | | | | | | | |
| Fire Hydrant Service | 25-265-2 | 700 | 00 | 700 | 00 | | 700 | 00 | 644 | 00 | 56 | 00 |
| Miscellaneous Other Expenses | 25-265-2 | 3,075 | 00 | 1,000 | 00 | | 1,520 | 00 | 1,520 | 00 | 0 | 00 |
| Municipal Prosecutor's Office: | 25-275 | | | | | | | | | | | |
| Salaries and Wages | 25-275-1 | | | | | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued) | FCOA | Appropriated | | | | | | Expended 2017 | | | | |
|---|-----------------|--------------|----|----------|----|---|---|--------------------|---------|----------|--------|----|
| | | for 2018 | | for 2017 | | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | | Reserved | | |
| PUBLIC WORKS FUNCTIONS: | | | | | | | | | | | | |
| Streets and Road Maintenance: | 26-290 | | | | | | | | | | | |
| Salaries and Wages | 26-290-1 | 567,593 | 00 | 569,850 | 00 | | 539,850 | 00 | 536,625 | 00 | 3,225 | 00 |
| Other Expenses: | 26-290-2 | | | | | | | | | | | |
| Snow Removal | 26-290-2 | 90,000 | 00 | 75,000 | 00 | | 75,000 | 00 | 72,260 | 00 | 2,740 | 00 |
| Miscellaneous Other Expenses | 26-290-2 | 220,000 | 00 | 220,000 | 00 | | 220,000 | 00 | 190,052 | 00 | 29,948 | 00 |
| Solid Waste Collection (Recycling Program): | 26-305 | | | | | | | | | | | |
| Salaries and Wages | 26-23051 | 5,466 | 00 | 5,466 | 00 | | 5,466 | 00 | 5,465 | 00 | 1 | 00 |
| Other Expenses | 26-305-2 | 3,000 | 00 | 3,000 | 00 | | 3,260 | 00 | 2,702 | 00 | 558 | 00 |
| Buildings and Grounds: | 26-310 | | | | | | | | | | | |
| Other Expenses | 26-310-2 | 80,000 | 00 | 38,000 | 00 | | 56,037 | 00 | 40,167 | 00 | 15,870 | 00 |
| Building Demolition | 26-310-3 | | | | | | | | | | | |
| HEALTH AND HUMAN SERVICES FUNCTIONS: | | | | | | | | | | | | |
| Public Health Services (Board of Health): | 27-330 | | | | | | | | | | | |
| Salaries and Wages | 27-330-1 | | | | | | | | | | | |
| Other Expenses | 27-330-2 | 8,000 | 00 | 8,000 | 00 | | 8,000 | 00 | 6,082 | 00 | 1,918 | 00 |
| Environmental Health Services: | 27-335 | | | | | | | | | | | |
| Other Expenses | 27-335-2 | 1,000 | 00 | 1,000 | 00 | | 1,000 | 00 | 426 | 00 | 574 | 00 |
| Animal Control Services (Dog Regulation): | 27-340 | | | | | | | | | | | |
| Salaries and Wages | 27-340-1 | 4,965 | 00 | 4,965 | 00 | | 4,966 | 00 | 4,966 | 00 | 0 | 00 |
| Other Expenses | 27-340-2 | 2,760 | 00 | 2,760 | 00 | | 2,760 | 00 | | | 2,760 | 00 |
| Contributions to Social Service Agencies: | 28-360 | | | | | | | | | | | |
| Other Expenses | 28-360-2 | 500 | 00 | 500 | 00 | | 500 | 00 | | | 500 | 00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued) | FCOA | Appropriated | | | | | | Expended 2017 | | | | |
|---|----------|--------------|----|----------|----|---|---|--------------------|--------|----------|-------|----|
| | | for 2018 | | for 2017 | | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | | Reserved | | |
| PARK AND RECREATION FUNCTIONS: | | | | | | | | | | | | |
| Recreation Services and Programs: | 28-370 | | | | | | | | | | | |
| Other Expenses: | 28-370-2 | | | | | | | | | | | |
| Senior Citizens | 28-370-2 | 4,000 | 00 | 4,000 | 00 | | 4,000 | 00 | | | 4,000 | 00 |
| Miscellaneous Other Expenses | 28-370-2 | 6,500 | 00 | 6,500 | 00 | | 6,500 | 00 | 3,840 | 00 | 2,660 | 00 |
| Maintenance of Parks: | 28-375 | | | | | | | | | | | |
| Other Expenses | 28-375-2 | 2,500 | 00 | 2,500 | 00 | | 2,500 | 00 | 2,254 | 00 | 246 | 00 |
| EDUCATIONAL FUNCTIONS: | | | | | | | | | | | | |
| Municipal/County Library: | 29-390 | | | | | | | | | | | |
| Other Expenses | 29-390-2 | 58,350 | 00 | 58,000 | 00 | | 58,000 | 00 | 57,445 | 00 | 555 | 00 |
| OTHER COMMON OPERATING FUNCTIONS: | | | | | | | | | | | | |
| (Unclassified): | | | | | | | | | | | | |
| Accumulated Leave Compensation | 30-415-2 | 45,000 | 00 | 45,000 | 00 | | 45,000 | 00 | 45,000 | 00 | | |
| Celebration of Public Events | 30-420-2 | | | | | | | | | | | |
| Underground Storage Tank Remediation | 27-369-2 | 2,500 | 00 | 10,000 | 00 | | 11,745 | 00 | 11,745 | 00 | | |
| MUNICIPAL COURT: | 43-490 | | | | | | | | | | | |
| Other Expenses | 43-490-2 | 38,270 | 00 | 37,884 | 00 | | 37,884 | 00 | 37,884 | 00 | 0 | 00 |
| Public Defender: | 43-495 | | | | | | | | | | | |
| Other Expenses | 43-495-2 | | | | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | | | Expended 2017 | | | | | |
|--|----------|--------------|----|----------|----|---|----|---|----|--------------------|----|----------|----|
| | | for 2018 | | for 2017 | | for 2017 By Emergency Appropriation | | Total for 2017 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | xxxxxxxx | xxxxxxxx | xx | xxxxxxxx | xx | xxxxxxxx | xx | xxxxxxxx | xx | xxxxxxx | xx | xxxxxxxx | xx |
| (1) DEFERRED CHARGES: | xxxxxxxx | xxxxxxxx | xx | xxxxxxxx | xx | xxxxxxxx | xx | xxxxxxxx | xx | xxxxxxx | xx | xxxxxxxx | xx |
| Emergency Authorizations | 46-870 | | | | | xxxxxxxx | xx | | | | | xxxxxxxx | xx |
| Special Emergency Authorizations -5 Years (N.J.S. 40A:4-55) | 46-870 | | | | | xxxxxxxx | xx | | | | | xxxxxxxx | xx |
| Overexpended Appropriations | 46-873 | | | | | | | | | | | xxxxxxxx | xx |
| | | | | | | | | | | | | xxxxxxxx | xx |
| | | | | | | xxxxxxxx | xx | | | | | xxxxxxxx | xx |
| | | | | | | xxxxxxxx | xx | | | | | xxxxxxxx | xx |
| | | | | | | xxxxxxxx | xx | | | | | xxxxxxxx | xx |
| | | | | | | xxxxxxxx | xx | | | | | xxxxxxxx | xx |
| | | | | | | xxxxxxxx | xx | | | | | xxxxxxxx | xx |
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| | | | | | | xxxxxxxx | xx | | | | | xxxxxxxx | xx |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | | | Expended 2017 | | | | | |
|--|---------------|------------------|-----------|------------------|-----------|---|-----------|---|-----------|--------------------|-----------|----------------|-----------|
| | | for 2018 | | for 2017 | | for 2017 By Emergency Appropriation | | Total for 2017 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued) | XXXXXXXX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX |
| (2) STATUTORY EXPENDITURES: | XXXXXXXX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX |
| Contribution to: Public Employees Retirement System | 36-471 | 124,600 | 00 | 125,316 | 00 | | | 125,316 | 00 | 125,316 | 00 | | |
| Social Security System (O.A.S.I.) | 36-472 | 165,432 | 00 | 159,000 | 00 | | | 154,000 | 00 | 153,170 | 00 | 830 | 00 |
| Consolidated Police & Firemen's Pension Fund | 36-474 | | | | | | | | | | | | |
| Police & Firemen's Retirement System of N.J. | 36-475 | 220,438 | 00 | 224,095 | 00 | | | 224,095 | 00 | 224,095 | 00 | | |
| NJ Disability Fund | | 12,000 | 00 | 12,000 | 00 | | | 5,000 | 00 | | | 5,000 | 00 |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Total Deferred Charges and Statutory Expenditures - Municipal | 34-209 | 522,470 | 00 | 520,411 | 00 | | | 508,411 | 00 | 502,581 | 00 | 5,830 | 00 |
| | | | | | | | | | | | | | |
| (G) Cash Deficit of Preceeding Year | 46-885 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 4,392,148 | 00 | 4,213,434 | 00 | 0 | 00 | 4,213,434 | 00 | 4,085,286 | 00 | 128,148 | 00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | Expended 2017 | | | | | |
|--|-----------------|--------------|----|----------|----|---|----|---|----|--------------------|----|----------|----|
| | | for 2018 | | for 2017 | | for 2017 By Emergency Appropriation | | Total for 2017 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| | | xxxxxxxx | xx | xxxxxxxx | xx | xxxxxxxx | xx | xxxxxxxx | xx | xxxxxxxx | xx | xxxxxxxx | xx |
| Declared State of Emergency costs for Snow Removal: | | | | | | | | | | | | | |
| N.J.S.A. (40A:4-45.45(b)) and - 40A: 4-45.3(bb) | 36-475 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Fire Department: | 25-265 | | | | | | | | | | | | |
| LOSAP | 25-265-2 | 10,800 | 00 | 10,800 | 00 | | | 10,800 | 00 | 3,000 | 00 | 7,800 | 00 |
| | | | | | | | | | | | | | |
| Statutory Expenditures: | | | | | | | | | | | | | |
| Contribution to: | | | | | | | | | | | | | |
| PERS | 36-471-2 | | | | | | | | | | | | |
| PFRS | 36-475-2 | | | | | | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | Expended 2017 | | | | | |
|--|---------------|---------------|-----------|---------------|-----------|---|---|--------------------|-----------|--------------|-----------|--------------|-----------|
| | | for 2018 | | for 2017 | | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | | Reserved | | | |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | 10,800 | 00 | 10,800 | 00 | | | 10,800 | 00 | 3,000 | 00 | 7,800 | 00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | Expended 2017 | | | | | |
|--|---------------|--------------|----|-------------|----|---|----|---|----|--------------------|----|-------------|----|
| | | for 2018 | | for 2017 | | for 2017 By Emergency Appropriation | | Total for 2017 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Uniform Construction Code | | | | | | | | | | | | | |
| Appropriations Offset by Increased | XXXXXX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX |
| Fee Revenues (N.J.A.C. 5:23-4.18) | XXXXXX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX |
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| Total Uniform Construction Code Appropriations | 22-999 | 0 00 | | 0 00 | | | | 0 00 | | 0 00 | | 0 00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | Expended 2017 | | | | | |
|--|---------------|--------------|-----------|----------|-----------|---|---|--------------------|-----------|----------|-----------|----------|-----------|
| | | for 2018 | | for 2017 | | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | | Reserved | | | |
| Interlocal Municipal Service Agreements: | xxxxxxxx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx |
| | | | | | | xxxxxxx | xx | | | | | | |
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| Total Interlocal Municipal Service Agreements | 42-999 | 0 | 00 | 0 | 00 | | | 0 | 00 | 0 | 00 | 0 | 00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | Expended 2017 | | | | | |
|---|---------------|--------------|-----------|----------|-----------|---|----|---|-----------|--------------------|-----------|----------|-----------|
| | | for 2018 | | for 2017 | | for 2017 By Emergency Appropriation | | Total for 2017 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | xxxxxxxx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx |
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| Total Additional Appropriations Offset by Revenues(N..S.40A:4-45.3h) | 34-303 | 0 | 00 | 0 | 00 | | | 0 | 00 | 0 | 00 | 0 | 00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2017 | | | | | |
|--|-----------------|--------------|----|----------|----|---|---|--------------------|----|----------|--|
| | | for 2018 | | for 2017 | | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | | Reserved | |
| Public and Private Programs Offset by Revenues | | | | | | | | | | | |
| FEDERAL AND STATE GRANTS: | | | | | | | | | | | |
| Clean Communities Program | 41-770 | | | | | | | | | | |
| Other Expenses | 41-770-2 | 26,012 | 00 | 33,595 | 00 | | 33,595 00 | 33,595 | 00 | | |
| Other Expenses-Prior Year | 41-770-3 | | | 6,832 | 00 | | 6,832 00 | 6,832 | 00 | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Drunk Driving Enforcement Fund: | 41-745 | | | | | | | | | | |
| Other Expenses-Prior Year | 41-745-2 | 2,523 | 00 | 2,520 | 00 | | 2,520 00 | 2,520 | 00 | | |
| Alcohol Education and Rehab. - PY Unapprop. | | 129 | 00 | | | | | | | | |
| Recycling Tonnage Grant: | 41-701 | | | | | | | | | | |
| Other Expenses-Prior Year | 41-701-2 | 4,304 | 00 | 4,686 | 00 | | 4,686 00 | 4,686 | 00 | | |
| | | | | | | | | | | | |
| FEMA Grant - Generator | 41-791 | | | | | | | | | | |
| Other Expenses | 41-791-2 | | | | 00 | | 00 | | 00 | | |
| | | | | | | | | | | | |
| Body Armor Grant: | 41-711 | | | | | | | | | | |
| Other Expenses | | | | | | | | | | | |
| Other Expenses - Ch 159 | 41-711-2 | | | | 00 | | 00 | | 00 | | |
| | | | | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | | | Expended 2017 | | | | | |
|--|---------|--------------|----|----------|----|---|----|---|----|--------------------|----|----------|----|
| | | for 2018 | | for 2017 | | for 2017 By Emergency Appropriation | | Total for 2017 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Public and Private Programs Offset by Revenues: | xxxxxxx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | 685,000 | 00 | 435,000 | 00 | | | 555,000 | 00 | 555,000 | 00 | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS" | FCOA | Appropriated | | | | | | Expended 2017 | | | | | |
|--|---------------|----------------|-----------|----------------|-----------|---|----|---|-----------|--------------------|-----------|-----------------|-----------|
| | | for 2018 | | for 2017 | | for 2017 By Emergency Appropriation | | Total for 2017 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Payment of Bond Principal | 45-920 | | | | | | | | | | | XXXXXXXX | XX |
| Payment of Bond Anticipation and Capital Notes | 45-925 | 822,745 | 00 | 800,894 | 00 | XXXXXXXX | XX | 800,894 | 00 | 800,894 | 00 | XXXXXXXX | XX |
| Interest on Bonds | 45-930 | | | | | | | | | | | XXXXXXXX | XX |
| Interest on Notes | 45-935 | 40,000 | 00 | 40,700 | 00 | | | 40,700 | 00 | 40,616 | 00 | XXXXXXXX | XX |
| Green Trust Loan Program: | XXXXXXXX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX |
| Loan Payments for Principal and Interest | 45-940 | | | | | | | | | | | XXXXXXXX | XX |
| | | | | | | | | | | | | XXXXXXXX | XX |
| | | | | | | | | | | | | XXXXXXXX | XX |
| | | | | | | | | | | | | XXXXXXXX | XX |
| | | | | | | | | | | | | XXXXXXXX | XX |
| | | | | | | | | | | | | XXXXXXXX | XX |
| | | | | | | | | | | | | XXXXXXXX | XX |
| | | | | | | | | | | | | XXXXXXXX | XX |
| | | | | | | | | | | | | XXXXXXXX | XX |
| | | | | | | | | | | | | XXXXXXXX | XX |
| | | | | | | | | | | | | XXXXXXXX | XX |
| Total Municipal Debt Service-Excluded from "CAPS" | 45-999 | 862,745 | 00 | 841,594 | 00 | | | 841,594 | 00 | 841,510 | 00 | XXXXXXXX | XX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS" | FCOA | Appropriated | | | | | | Expended 2017 | | | | | |
|--|----------|--------------|------|-----------|------|---|----|---|------|--------------------|------|----------|----|
| | | for 2018 | | for 2017 | | for 2017 By Emergency Appropriation | | Total for 2017 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| (1) DEFERRED CHARGES: | XXXXXXXX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX |
| Emergency Authorizations | 46-870 | | | | 00 | XXXXXXXX | XX | | 00 | | 00 | XXXXXXXX | XX |
| Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55) | 46-875 | | | | | XXXXXXXX | XX | | | | | XXXXXXXX | XX |
| Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | | | XXXXXXXX | XX | | | | | XXXXXXXX | XX |
| | | | | | | XXXXXXXX | XX | | | | | XXXXXXXX | XX |
| | | | | | | XXXXXXXX | XX | | | | | XXXXXXXX | XX |
| | | | | | | XXXXXXXX | XX | | | | | XXXXXXXX | XX |
| | | | | | | XXXXXXXX | XX | | | | | | |
| | | | | | | XXXXXXXX | XX | | | | | XXXXXXXX | XX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | | 0 00 | | 0 00 | XXXXXXXX | XX | | 0 00 | | 0 00 | | |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | | | | | | | | | |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-18.1 & 18.3) | 29-405 | | | | | XXXXXXXX | XX | | | | | XXXXXXXX | XX |
| | | | | | | XXXXXXXX | XX | | | | | XXXXXXXX | XX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | | | XXXXXXXX | XX | | | | | XXXXXXXX | XX |
| | | | | | | XXXXXXXX | XX | | | | | XXXXXXXX | XX |
| (H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS" | 34-309 | 1,591,513 | 00 | 1,335,027 | 00 | | | 1,455,027 | 00 | 1,447,143 | 00 | 7,800 | 00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | | | Expended 2017 | | | | | |
|---|---------|--------------|----|-----------|----|---|----|---|----|--------------------|----|----------|----|
| | | for 2018 | | for 2017 | | for 2017 By Emergency Appropriation | | Total for 2017 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| For Local District School Purposes - Excluded from "CAPS" | xxxxxxx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx |
| (I) Type 1 District School Debt Service: | xxxxxxx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx |
| Payment of Bond Principal | 48-920 | | | | | | | | | | | xxxxxxx | xx |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | | | | | | xxxxxxx | xx |
| Interest on Bonds | 48-930 | | | | | | | | | | | xxxxxxx | xx |
| Interest on Notes | 48-935 | | | | | | | | | | | xxxxxxx | xx |
| | | | | | | | | | | | | xxxxxxx | xx |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | | | | | | | | | | | xxxxxxx | xx |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | xxxxxxx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx |
| Emergency Authorizations - Schools | 29-406 | | | | | xxxxxxx | xx | | | | | xxxxxxx | xx |
| Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20 | 29-407 | | | | | | | | | | | xxxxxxx | xx |
| Expend- itures-Local School-Excluded from "CAPS" | 29-409 | | | | | | | | | | | xxxxxxx | xx |
| (K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS" | 29-410 | | | | | | | | | | | | |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 1,591,513 | 00 | 1,335,027 | 00 | | | 1,455,027 | 00 | 1,447,143 | 00 | 7,800 | 00 |
| | | | | | | | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 5,983,661 | 00 | 5,548,461 | 00 | 0 | 00 | 5,668,461 | 00 | 5,532,429 | 00 | 135,948 | 00 |
| (M) Reserve for Uncollected Taxes | 50-899 | 431,032 | 00 | 428,941 | 00 | xxxxxxx | xx | 428,941 | 00 | 428,941 | 00 | xxxxxxx | xx |
| 9. Total General Appropriations | 34-499 | 6,414,693 | 00 | 5,977,402 | 00 | 0 | 00 | 6,097,402 | 00 | 5,961,370 | 00 | 135,948 | 00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | | | Expended 2017 | | | | | |
|--|---------------|------------------|-----------|------------------|-----------|---|-----------|---|-----------|--------------------|-----------|----------------|-----------|
| | | for 2018 | | for 2017 | | for 2017 By Emergency Appropriation | | Total for 2017 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 4,392,148 | 00 | 4,213,434 | 00 | 0 | 00 | 4,213,434 | 00 | 4,085,286 | 00 | 128,148 | 00 |
| | XXXXXXXX | | | | | | | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXXXX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX |
| Other Operations | 34-300 | 10,800 | 00 | 10,800 | 00 | | | 10,800 | 00 | 3,000 | 00 | 7,800 | 00 |
| Uniform Construction Code | 22-999 | | | | | | | | | | | | |
| Interlocal Municipal Service Agreements | 42-999 | | | | | | | | | | | | |
| Additional Appropriations Offset by Revs. | 34-303 | | | | | | | | | | | | |
| Public and Private Programs Off-Set by Revs. | 40-999 | 32,968 | 00 | 47,633 | 00 | | | 47,633 | 00 | 47,633 | 00 | | |
| Total Operations - Excluded from "CAPS" | 34-305 | 43,768 | 00 | 58,433 | 00 | | | 58,433 | 00 | 50,633 | 00 | 7,800 | 00 |
| (C) Capital Improvements | 44-999 | 685,000 | 00 | 435,000 | 00 | | | 555,000 | 00 | 555,000 | 00 | | |
| (D) Municipal Debt Service | 45-999 | 862,745 | 00 | 841,594 | 00 | | | 841,594 | 00 | 841,510 | 00 | XXXXXXXX | XX |
| (E) Deferred Charges - Excluded from "CAPS" | 46-999 | 0 | 00 | 0 | 00 | XXXXXXXX | XX | 0 | 00 | 0 | 00 | XXXXXXXX | XX |
| (F) Judgments | 37-480 | | | | | | | | | | | | |
| (G) Cash Deficit - With Prior Consent of LFB | 46-885 | | | | | XXXXXXXX | XX | | | | | XXXXXXXX | XX |
| (K) Local District School Purposes | 29-410 | | | | | | | | | | | XXXXXXXX | XX |
| (N) Transferred to Board of Education | 29-405 | | | | | XXXXXXXX | XX | | | | | XXXXXXXX | XX |
| (M) Reserve for Uncollected Taxes | 50-899 | 431,032 | 00 | 428,941 | 00 | XXXXXXXX | XX | 428,941 | 00 | 428,941 | 00 | XXXXXXXX | XX |
| Total General Appropriations | 34-499 | 6,414,693 | 00 | 5,977,402 | 00 | 0 | 00 | 6,097,402 | 00 | 5,961,370 | 00 | 135,948 | 00 |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 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 purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

| ASSETS | | | |
|---|----------------|------------------|-----------|
| Cash and Investments | 1110100 | 3,981,687 | 00 |
| Due from State of N.J.(c.20,P.L. 1961) | 1111000 | 3,682 | 00 |
| Federal and State Grants Receivable | 1110200 | 370,185 | 00 |
| Receivables with Offsetting Reserves: | xxxxxxx | xxxxxxx | xx |
| Taxes Receivable | 1110300 | 373,119 | 00 |
| Tax Title Liens Receivable | 1110400 | 178,025 | 00 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 94,200 | 00 |
| Other Receivables | 1110600 | 129 | 00 |
| Deferred Charges Required to be in 2018 Budget | 1110700 | | |
| Deferred Charges Required to be in Budgets Subsequent to 2018 | 1110800 | | |
| Total Assets | 1110900 | 5,001,027 | 00 |

LIABILITIES, RESERVES AND SURPLUS

| | | | |
|--|---------|------------------|-----------|
| *Cash Liabilities | 2110100 | 3,603,092 | 00 |
| Reserves for Receivables | 2110200 | 645,474 | 00 |
| Surplus | 2110300 | 752,461 | 00 |
| Total Liabilities, Reserves and Surplus | | 5,001,027 | 00 |

| | | | |
|---------------------------|---------|-----------|----|
| School Tax Levy Unpaid | 2220180 | 7,727,082 | 00 |
| Less: School Tax Deferred | 2220200 | 6,453,715 | 00 |
| "Cash Liabilities" | 2220300 | 1,273,367 | 00 |

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2017 | | YEAR 2016 | |
|---|----------------|-------------------|-----------|-------------------|-----------|
| Surplus Balance, January 1st | 2310100 | 700,158 | 00 | 694,080 | 00 |
| CURRENT REVENUE ON A CASH BASIS: | | | | | |
| Current Taxes | | | | | |
| *(Percentage collected: 2017 98%, 2014 98%) | 2310200 | 20,942,937 | 00 | 20,295,883 | 00 |
| Delinquent Taxes | 2310300 | 301,037 | 00 | 341,805 | 00 |
| Other Revenues and Additions to Income | 2310400 | 3,507,095 | 00 | 3,219,004 | 00 |
| Total Funds | 2310500 | 25,451,227 | 00 | 24,550,772 | 00 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | | | |
| Municipal Appropriations | 2310600 | 5,668,377 | 00 | 5,517,037 | 00 |
| School Taxes (Including Local and Regional) | 2310700 | 15,454,162 | 00 | 14,883,552 | 00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 3,382,131 | 00 | 3,374,813 | 00 |
| Special District Taxes | 2310900 | 74,596 | 00 | 74,536 | 00 |
| Other Expenditures and Deductions from Income | 2311000 | 119,500 | 00 | 676 | 00 |
| Total Expenditures and Tax Requirements | 2311100 | 24,698,766 | 00 | 23,850,614 | 00 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 0 | 00 | 0 | 00 |
| Surplus Balance - December 31st | 2311400 | 752,461 | 00 | 700,158 | 00 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

| | | | |
|--|----------------|----------------|-----------|
| Surplus Balance December 31, 2017 | 2311500 | 752,461 | 00 |
| Current Surplus Anticipated in 2018 Budget | 2311700 | 550,000 | 00 |
| Surplus Balance Remaining | 2311800 | 202,461 | 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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township of Lebanon for the years 2018 through 2020, as required by New Jersey State Statute.

**CAPITAL BUDGET (Current Year Action)
2018**

Local Unit- Lebanon Township

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR-2018 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|-------------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2018 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| | | | | | | | | | |
| Buildings & Grounds - Doors & Vault | | 40,000.00 | | | | 40,000.00 | | | |
| Road Dept - Road Overlay | | 200,000.00 | | 200,000.00 | | | | | |
| Road Dept - Chip Seal | | 80,000.00 | | | | 80,000.00 | | | |
| Fire Dept - CPR & SCBA | | 42,000.00 | | | | 42,000.00 | | | |
| Road Dept - Vehicles | | 240,000.00 | | 235,000.00 | 5,000.00 | | | | |
| Snow - V Box Spreader | | 15,000.00 | | | | 15,000.00 | | | |
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| | | | | | | | | | |
| TOTAL - ALL PROJECTS | | 617,000.00 | 0.00 | 435,000.00 | 182,000.00 | | | 0.00 | |

3 YEAR CAPITAL PROGRAM - 2018-2020
Anticipated Project Schedule and Funding Requirements

Local Unit- Lebanon Township

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|-----------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
| | | | | 5a 2018 | 5b 2019 | 5c 2020 | 5d 2021 | 5e 2022 | 5f 2023 |
| Various | | 617,000.00 | 2018 | 617,000.00 | | | | | |
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| | | | | | | | | | |
| TOTAL - ALL PROJECTS | | 617,000.00 | | 617,000.00 | | | | | |

**3 YEAR CAPITAL PROGRAM - 2018-2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit- Lebanon Township

| 1 Project Title | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improve- ment Fund | 5 Capital Surplus | 6 Grants-In- Aid and Other Funds | BONDS AND NOTES | | | |
|-----------------------------|------------------------------|----------------------------|--------------------|---------------------------------------|-------------------------|---|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2018 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Various | 617,000.00 | 435,000.00 | | 182,000.00 | | | 0.00 | | | |
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| | | | | | | | | | | |
| TOTAL - ALL PROJECTS | 617,000.00 | | | 182,000.00 | | | 0.00 | | | |

SECTION 2 - UPON ADOPTION FOR YEAR 2018

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

RESOLUTION

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

- (a) \$ 2,596,603 (Item 2 below) for municipal purposes, and
- (b) \$ NONE (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ NONE (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 74,756 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

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

SUMMARY OF REVENUES

| | | | |
|--|---------------|-----------|---------------------|
| 1. General Revenues | | | |
| Surplus Anticipated | 08-100 | \$ | 550,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 2,988,090.00 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 280,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ | 2,596,603.00 |
| 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. 40A:4-14) | 07-191 | \$ | |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | | |
| 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ | |
| Total Revenues | 13-299 | \$ | 6,414,693.00 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|---------------|---------------------|
| 5. GENERAL APPROPRIATIONS | XXXXXXXX | XXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXX | XXXXXXXXXXXX |
| (a&b) Operations Including Contingent | 34-201 | 3,869,678.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | 522,470.00 |
| (g) Cash Deficit | 46-885 | - |
| Excluded from "CAPS" | XXXXXXXX | XXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | 43,768.00 |
| (c) Capital Improvements | 44-999 | 685,000.00 |
| (d) Municipal Debt Service | 45-999 | 862,745.00 |
| (e) Deferred Charges - Municipal | 46-999 | - |
| (f) Judgements | 37-480 | - |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-18.1 & 18.3) | 29-405 | - |
| (g) Cash Deficit | 46-885 | - |
| (k) For Local District School Purposes | 29-410 | - |
| (m) Reserve for Uncollected Taxes | 50-899 | 431,032.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | - |
| Total Appropriations | 34-499 | 6,414,693.00 |

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 2nd day of May 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of May, 2018 *Karen Janders*, Clerk
Signature

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

| DEDICATED REVENUES | FCOA | Anticipated | | | | Realized in Cash in 2017 | APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2017 | | | | |
|--|--------|-------------|----|--------|----|--------------------------|----------------|--|---|----------|----------|---------|-----------------|---------|----------|---------|----|
| | | 2018 | | 2017 | | | | | for 2018 | | for 2017 | | Paid or Charged | | Reserved | | |
| FROM TRUST FUND | | | | | | | | | | | | | | | | | |
| Amount To Be Raised by Taxation | 54-190 | 74,756 | 00 | 74,520 | 00 | 74,596 | 00 | | Development of Lands for Recreation and Conservation: | | | | | | | | |
| | | | | | | | | | Salaries & Wages | 54-385-1 | | | | | | | |
| Interest Income | 54-113 | | | | | | | | Other Expenses | 54-385-2 | | | | | | | |
| Reserve Funds: | | | | | | | | | Maintenance of Lands for Recreation and Conservation: | | | | | | | | |
| | | | | | | | | | Salaries & Wages | 54-375-1 | | | | | | | |
| | | | | | | | | | Other Expenses | 54-375-2 | | | | | | | |
| | | | | | | | | | Historic Preservation: | | | | | | | | |
| | | | | | | | | | Salaries & Wages | 54-186-1 | | | | | | | |
| | | | | | | | | | Other Expenses | 54-186-2 | | | | | | | |
| | | | | | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | | | | |
| Total Trust Fund Revenues: | 54-299 | 74,756 | 00 | 74,520 | 00 | 74,596 | 00 | | Acquisition of Farmland | 54-917-2 | | | | | | | |
| Summary of Program | | | | | | | | | | | | | | | | | |
| Year Referendum Passed/Implemented: | | | | | | | | Down Payments on Improvements | 54-902-2 | | | | | | | | |
| Rate Assessed: \$ _____ (Date) _____ .01 | | | | | | | | Debt Service: | | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx |
| Total Tax Collected to date \$ 3,088,697.00 | | | | | | | | Payment of Bond Principal | 54-902-2 | 51,962 | 00 | 53,133 | 00 | 53,133 | 00 | xxxxxxx | xx |
| Total Expended to date: \$ 2,076,681.00 | | | | | | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | | | | xxxxxxx | xx |
| Total Acreage Preserved to date _____ (Acres) | | | | | | | | Interest on Bonds | 54-930-2 | 6,163 | 00 | 6,833 | 00 | 6,833 | 00 | xxxxxxx | xx |
| Recreation land preserved in 2017: _____ (Acres) | | | | | | | | Interest on Notes | 54-935-2 | | | | | | | xxxxxxx | xx |
| Farmland preserved in 2017: _____ (Acres) | | | | | | | | Reserve for Future Use | 54-950-2 | 16,631 | 00 | 14,554 | 00 | 14,630 | 00 | | |
| | | | | | | | | Total Trust Fund Appropriations: | 54-499 | 74,756 | 00 | 74,520 | 00 | 74,596 | 00 | | |

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

Contracting Unit: _____

Year Ending: December 31, 2017

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

- 1.

- 2.

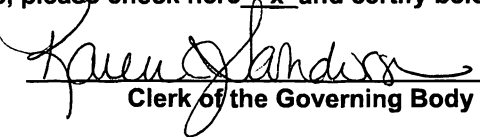
- 3.

- 4.

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

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

April 4, 2018
Date



Clerk of the Governing Body