

City of Lambertville
RESOLUTION NUMBER 64-2018
RESOLUTION FOR CONDUCTING ANNUAL BUDGET EXAMINATION

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination, and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997, and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 thru 7.5 the City of Lambertville has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial Officer has determined that the Town meets the necessary conditions to participate in the program for the 2018 budget year, so now therefore

BE IT RESOLVED, by the Mayor and Council of the City of Lambertville that in accordance with N.J.A.C. 5:30-7.6a & b and based upon the Chief Financial Officers certification. The governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
 - a. Payment of interest and debt redemption charges
 - b. Deferred charges and statutory expenditures
 - c. Cash deficit of preceding year
 - d. Reserve for uncollected taxes
 - e. Other reserves and non-disbursement items
 - f. Any inclusions of amounts required for school purposes
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at 40A:4-45.3 et seq. are fully met. (Complies with the "CAP" law.)
3. That the budget is in such form arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
 - a. All estimates of revenue are reasonable, accurate, and correctly stated
 - b. Items of appropriation are properly set forth
 - c. In itemization, form, arrangement, and content the budget will permit the exercise of the comptroller function within the municipality.
5. The budget and associated amendments have been introduced, publicly advertised, and adopted in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.

6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Director of the Division of Local Government Services.

ADOPTED: March 29, 2018

BUDGET ADOPTED DATE: April 9, 2018

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget complies with the requirements of law and approval is given pursuant to N.J.S.A. 40A:4-78(b) and NJAC 5:30-7.

It is further certified that the municipality has met the eligibility requirements of NJAC 5:30-7.4 and 7.5, and that I, as Chief Financial Officer, have completed the local examination in compliance with NJAC 5:30-7.6.

Date: March 29, 2018

By 
Christie Ehret, CMFO

Vote recorded as follows:

Ayes: 4

Nayes: 0

Abstain: 0

Absent: 1

City of Lambertville
HUNTERDON COUNTY, NEW JERSEY

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget complies with the requirements of law and approval is given pursuant to N.J.S.A. 40A:4-78(b) and N.J.A.C. 5:30-7.

It is further certified that the municipality has met the eligibility requirements of N.J.A.C. 5:30-7.4 and 7.5, and that I, as Chief Financial Officer, have completed the local examination in compliance with N.J.A.C. 5:30-7.6.

Dated: 4/9/18

By: 
Christie Ehret, Chief Financial Officer

This certification form and resolution of the governing body executing such certification should be annexed to the adopted budget (N.J.A.C. 5:30-7.6(e))

**CITY OF LAMBERTVILLE - COUNTY OF HUNTERDON
RESOLUTION TO AMEND 2018 BUDGET**

WHEREAS, the local municipal budget for the year 2018 was approved on the 27th day of February, 2018 and

WHEREAS, the public hearing on said budget has been held as advertised, and

WHEREAS, it is desired to amend said approved budget, now

THEREFORE, BE IT RESOLVED, by the City Council of the City of Lambertville, County of Hunterdon, that the following amendments to the approved budget of 2018 be made:

Recorded Vote	Ayes	(Asaro	((
(Insert Last Names)		(Warner	Nays	(Abstained
		(Stegman		(
		(DelVecchio		(Absent
					Sanders

CURRENT FUND BUDGET

	<u>FROM</u>	<u>TO</u>
Anticipated Revenues:		
3. Miscellaneous Revenues - Section G Special Items of General Revenues Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items:		
Reserve for Payment of Debt Service	240,000.00	294,879.00
Total - Section G Special Items of General Revenues Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items	673,720.00	728,599.50
SUMMARY OF REVENUES - GENERAL REVENUES		
3. Miscellaneous Revenues:		
Total - Section G Special Items of General Revenues Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items	673,720.00	728,599.50
Total Miscellaneous Revenues:	1,997,673.00	2,052,552.50
5. Subtotal General Revenues (Items 1,2,3,and 4)	2,562,594.00	2,617,473.50
7. TOTAL GENERAL REVENUES	<u>5,182,436.50</u>	<u>5,237,316.00</u>

8. GENERAL APPROPRIATIONS:

D. Municipal Debt Service - Excluded From "CAPS":		
Payment of Bond Anticipation Notes	101,124.00	101,126.00
Interet on Bonds	249,972.50	303,710.00
Interest on Bond Anticipation Notes	77,280.00	78,420.00
Total Municipal Debt Service - Excluded from "CAPS"	1,051,262.50	1,106,142.00
(H-2) Total General Appropriations For Municipal Purposes Excluded from "CAPS"	1,386,717.50	1,441,597.00

(O) Total General Appropriations Excluded from "CAPS"	1,386,717.50	1,441,597.00
(L) Subtotal General Appropriations {Items (h-1) and (o)}	4,837,436.50	4,892,316.00
9. TOTAL GENERAL APPROPRIATIONS	<u>5,182,436.50</u>	<u>5,237,316.00</u>

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for certification of the local municipal budget so amended.

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the governing body on the 29th day of March, 2018.

BE IT FURTHER RESOLVED, that this complete amendment or summary, in accordance with the provisions of N.J.S.A.40A:4-9, be published in the Trenton Times in the issue of April 4, 2018, and that said publication contain notice of public hearing on said amendment to be held at the Phillip L. Pittore Justice Center on April 9th, 2018, at 6:30 (p.m.).

Certified by me:

March 29th 2018


Cynthia L. Ege, CMR, RMC
Municipal Clerk

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: CITY OF LAMBERTVILLE COUNTY : HUNTERDON

DAVID M. DEL VECCHIO	12/31/18
Mayor's Name	Term Expires

Municipal Officials	
	9/1/09
CYNTHIA L. EGE	Date of Orig. Appt.
Municipal Clerk	C-1629
	Cert No.
CYNTHIA McBRIDE	T-1142
Tax Collector	Cert No.
CHRISTIE EHERT	N-0738
Chief Financial Officer	Cert No.
WARREN M. KORECKY	419
Registered Municipal Accountant	Lic No.
PHILIP J. FAHERTY III	
Municipal Attorney	

Official Mailing Address of Municipality

MUNICIPAL BUILDING

18 YORK STREET

LAMBERTVILLE, NJ 08530

Fax # : 609-397-2203

Governing Body Members	
Name	Term Expires
BETH ASARO	12/31/2020
WARDELL SANDERS	12/31/2019
STEVEN M. STEGMAN	12/31/2019
ELAINE WARNER	12/31/2020

Please attach this to your 2018 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625


Division Use Only
Municode _____
Public Hearing Date _____

2018
MUNICIPAL BUDGET

Municipal Budget of the CITY OF LAMBERTVILLE, 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 27th day of February, 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 27th day of February, 2018



Clerk

18 YORK STREET

Address


LAMBERTVILLE, NJ 08530

Address

609-397-0110

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 the appropriations



Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

Address

Certified by me, this 27th day of February, 2018

wkorecky@scnco.com

908-789-9300

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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 27th day of February 2018



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED 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.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____ 2018 By: _____

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.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____ 2018 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the CITY OF LAMBERTVILLE, 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 year 2018;

Be it Further Resolved, that said Budget be published in the TRENTON TIMES in the issue of March 13th, 2018

The Governing Body of the CITY OF LAMBERTVILLE does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE

(Insert last name)	{ Asaro	{	ABSTAINED { N/A
	{ Sanders	{	
	AYES { Stegman	NAYS {	N/A
	{ DelVecchio	{	ABSENT { Warner
	{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the CITY COUNCIL of the CITY OF LAMBERTVILLE, COUNTY OF HUNTERDON, on

February 27th, 2018

A Hearing on the Budget and Tax Resolution will be held at Phillip L.Pittore Justice Center, on March 29,2018 at 6:30 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
GENERAL APPROPRIATIONS FOR: (REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	3,450,719.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2,SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	1,441,597.00
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	1,441,597.00
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATE 97.80% PERCENT OF TAX COLLECTIONS	345,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	5,237,316.00
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	2,617,473.50
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	2,357,129.50
(C) MINIMUM LIBRARY TAX (ITEM 6(C), SHEET 11)	262,713.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET		5,150,200.88				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		31,819.13				
EMERGENCY APPROPRIATIONS						
TOTAL APPROPRIATIONS		5,182,020.01				Some of the items included in "Other Expenses" are
EXPENDITURES:						Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		5,103,472.88				Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED		69,594.67				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED		8,952.46				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		5,182,020.01				
OVEREXPENDITURES*						

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2015 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)
BUDGET MESSAGE

EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS

Under the terms of the City's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2018 Budget:

Projected Group Health Insurance Costs - 2018	\$586,850.00
Projected Employee Contributions - 2018	<u>41,850.00</u>
Group Health Insurance Budget Appropriation - 2018	<u><u>\$545,000.00</u></u>

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS",it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2017 budget for Total General Appropriations certain 2017 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2017 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2018 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

CITY OF LAMBERTVILLE

"CAPS" CALCULATIONS

Total General Appropriations for 2017		\$5,150,201.00
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2017		5,150,201.00
Less Exceptions:		
Total Other Operations	\$259,680.00	
Total Additional Appropriations	\$4,368.00	
Total Public & Private Programs	1,249.00	
Total Capital Improvements	17,500.00	
Total Interlocal Agreements	27,330.00	
Total Municipal Debt Service	1,019,604.00	
Judgements		
Reserve for Uncollected Taxes	345,000.00	
Total Exceptions		1,674,731.00
Amount on Which 2.5% is Applied		3,475,470.00
2.5% "CAP"		86,886.75
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		3,562,356.75
Add:		
Increase in Ratables from New Construction & Improvements		
Cap Bank		288,768.13
Maximum Allowable Appropriations After Modifications		\$3,851,124.88

EXPLANATORY STATEMENT - (CONTINUED)
CITY OF LAMBERTVILLE
RECAP OF SPLIT FUNCTIONS

In order to comply with statutory and regulation requirements, the amounts appropriated to certain departments or functions have been split and their parts appear in several places.

Those appropriations which have been split add up as follows:

	<u>WITHIN CAPS</u>	<u>EXCLUDED FROM CAPS</u>	<u>TOTAL</u>
Municipal Clerk			
Other Expenses	28,500.00	4,368.00	32,868.00

EXPLANATORY STATEMENT - (CONTINUED)
CITY OF LAMBERTVILLE
SUMMARY FY 2018 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$2,326,912.00
LESS: ONE YEAR WAIVERS		0.00
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		0.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		0.00
CHANGES IN SERVICE PROVIDER (+/-)		0.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		2,326,912.00
PLUS 2% CAP INCREASE		46,538.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		0.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		<u>2,373,450.00</u>
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	\$0.00	
ALLOWABLE PENSION INCREASES	16,525.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES	0.00	
RECYCLING TAX APPROPRIATION	0.00	
ALLOWABLE INCREASE IN HEALTH CARE COSTS	0.00	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	0.00	
DEFERRED CHARGES - CAPITAL	<u>21,700.00</u>	
ADD TOTAL EXCLUSIONS		38,225.00
LESS CANCELLED OR UNEXPENDED WAIVERS		0.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		214.00
ADJUSTED TAX LEVY		<u>2,411,461.00</u>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		0.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.000
NEW RATABLE ADJUSTMENT TO LEVY		0
LFB APPROVED STATEWIDE BLANKET WAIVER		0.00
AMOUNTS APPROVED BY REFERENDUM		0.00
WAIVERS APPLIED FOR		<u>0.00</u>
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		<u>\$2,411,461</u>
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As set Forth in this Budget		<u>\$2,357,130</u>
Under Tax Levy Cap for 2018		<u>(\$54,332)</u>

CURRENT FUND - ANTICIPATED REVENUES

	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
1. SURPLUS ANTICIPATED	08-101	435,454.00	465,585.00	465,585.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	435,454.00	465,585.00	465,585.00
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	23,508.00	23,725.00	23,508.00
OTHER	08-104	22,667.00	24,903.00	22,667.00
FEES AND PERMITS	08-105	150,606.00	113,173.00	150,606.81
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	138,983.00	178,988.00	138,983.25
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	46,062.00	52,521.00	46,062.80
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111	348,942.00	340,607.00	348,942.66
INTEREST ON INVESTMENTS AND DEPOSITS	08-113			
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	730,768.00	733,917.00	730,770.52

GENERAL REVENUES

SHEET 5

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	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 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	170,047.00	148,150.00	189,517.83
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45 3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	170,047.00	148,150.00	189,517.83

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	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	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
BOROUGH OF WEST AMWELL - INTERLOCAL AGREEMENT	11-330		8,000.00	4,000.00
BOROUGH OF FRENCHTOWN - INTERLOCAL AGREEMENT	11-331	3,700.00	3,700.00	4,625.00
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	3,700.00	11,700.00	8,625.00

GENERAL REVENUES

SHEET 8

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RECYCLING TONNAGE GRANT	10-701		11,580.45	11,580.45
DRUNK DRIVING ENFORCEMENT FUND	10-745		3,500.00	3,500.00
CLEAN COMMUNITIES PROGRAM	10-770		9,528.35	9,528.35
ALCOHOL EDUCATION,REHABILITATION & ENFORCEMENT FUND	10-714		514.72	514.72
CLICK IT OR TICKET	10-715			
BODY ARMOR REPLACEMENT FUND	10-709		1,223.11	1,223.11
GREEN COMMUNITIES	10-707			
STAY SOBER	10-716		5,472.50	5,472.50

GENERAL REVENUES

SHEET 9A

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106	10,563.00	7,613.00	5,659.55
CABLEVISION FEES	08-120	23,133.00	22,202.00	22,202.89
RESERVE FOR THE PAYMENT OF DEBT SERVICE	08-138	294,879.50	172,500.00	172,500.00
ECONOTECH DEVELOPMENT COMPANY	08-121	40,182.00	32,244.00	34,490.00
SOUTH HUNTERDON REGIONAL APARTMENTS	08-122	11,386.00	11,289.00	11,386.95
COMMUNITY INVESTMENT STRATEGY	08-123	52,000.00	52,000.00	52,000.00
RESERVE FOR OPEN SPACE TAX- CONTRIBUTION FOR OPEN SPACE DEBT SERVICE	08-133	56,000.00	56,000.00	56,000.00
HOTEL & MOTEL OCCUPANCY FEES	08-124	112,625.00	113,247.00	112,625.52
GENERAL CAPITAL FUND BALANCE	08-125	10,000.00	19,238.00	19,238.00
RESERVE FOR SALE OF ASSETS	08-127	9,831.00		
CONTRIBUTION FROM LAMBERTVILLE MUNICIPAL SEWERAGE AUTHORITY - Current Year	08-126	48,000.00	48,000.00	72,000.00
REIMBURSEMENT OF COSTS - LIBRARY	08-130	60,000.00	60,000.00	60,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	728,599.50	594,333.00	618,102.91

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	435,454.00	465,585.00	465,585.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	730,768.00	733,917.00	730,770.52
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	415,070.00	415,070.00	415,070.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	170,047.00	148,150.00	189,517.83
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	3,700.00	11,700.00	8,625.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	4,368.00	4,368.00	4,368.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001		31,819.13	31,819.13
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	728,599.50	594,333.00	618,102.91
TOTAL MISCELLANEOUS REVENUES	13-099	2,052,552.50	1,939,357.13	1,998,273.39
4. RECEIPTS FROM DELINQUENT TAXES	15-499	129,467.00	190,486.00	174,778.22
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	2,617,473.50	2,595,428.13	2,173,051.61
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	2,357,129.50	2,326,911.71	XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	262,713.00	259,680.17	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	2,619,842.50	2,586,591.88	2,804,753.97
7. TOTAL GENERAL REVENUES	13-299	5,237,316.00	5,182,020.01	4,977,805.58

CURRENT FUND - 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:							
MAYOR & CITY COUNCIL:							
Salaries & Wages	20-110- 1	13,400.00	12,500.00		12,501.00	12,500.08	0.92
MUNICIPAL CLERK:							
Salaries & Wages	20-120- 1	109,075.00	106,935.00		106,935.00	106,857.90	77.10
Other Expenses	20-120- 2	28,500.00	26,500.00		32,500.00	32,172.95	327.05
Codification of Ordinances	20-120- 2						
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	53,886.00	52,828.00		52,828.00	52,777.33	50.67
Other Expenses	20-130- 2	13,000.00	10,500.00		10,500.00	10,450.69	49.31
AUDITOR:							
Other Expenses	20-135- 2	52,610.00	51,150.00		51,150.00	51,120.00	30.00
TAX ASSESSOR:							
Salaries & Wages	20-150- 1	33,098.00	32,450.00		32,450.00	32,448.26	1.74
Other Expenses	20-150- 2	4,500.00	4,500.00		5,700.00	5,395.33	304.67
MAINTENANCE OF TAX MAP	20-150- 2	2,000.00	2,000.00		2,000.00	262.50	1,737.50

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
TAX COLLECTOR:							
Salaries & Wages	20-145- 1	21,394.00	20,444.00		21,044.00	20,973.27	70.73
Other Expenses	20-145- 2	7,500.00	9,360.00		7,750.00	7,457.71	292.29
LIQUIDATION OF TAX TITLE LIENS AND FORECLOSED PROPERTY:							
Other Expenses	20-145- 2	500.00	500.00		500.00		500.00
CITY ATTORNEY:							
Other Expenses	20-155- 2	18,000.00	23,500.00		23,000.00	22,543.99	456.01
MUNICIPAL PROSECUTOR:							
Other Expenses	25-275- 2	36,250.00	40,750.00		34,650.00	33,443.26	1,206.74
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	76,002.00	75,772.00		73,272.00	72,618.42	653.58
Other Expenses	43-490- 2	8,500.00	10,000.00		8,834.50	7,734.77	1,099.73
PUBLIC DEFENDER:							
Salaries & Wages	43-495- 1	1,000.00	1,000.00		1,000.00	450.00	550.00

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 AFFAIRS AND PUBLIC SAFETY:							
POLICE:							
Salaries & Wages	25-240- 1	981,467.00	974,668.00		948,551.00	944,889.00	3,662.00
Other Expenses	25-240- 2	55,949.00	59,125.00		55,949.00	51,748.19	4,200.81
DOG REGULATION:							
Salaries & Wages	27-340- 1		8,000.00		8,000.00	3,630.75	
Other Expenses	27-340- 2	100.00	1,000.00		1,000.00	620.20	379.80
EMERGENCY MANAGEMENT SERVICES:							
Other Expenses	25-252- 2	200.00	200.00		200.00	12.72	187.28
INSPECTION AND CODE ENFORCEMENT:							
Other Expenses	22-195- 2	10,200.00	10,250.00		9,350.00	9,250.00	100.00

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 WORKS, PARKS AND PLAYGROUNDS:							
PUBLIC WORKS:							
Salaries & Wages	26-290- 1	119,830.00	141,290.00		137,189.59	137,156.83	32.76
Other Expenses	26-290- 2	30,250.00	34,000.00		32,200.00	28,927.95	3,272.05
SOLID WASTE COLLECTION:							
Salaries & Wages	26-305- 1	102,316.00	105,543.00		105,543.00	104,547.99	995.01
Other Expenses	26-305- 2	142,900.00	145,000.00		144,400.00	142,777.44	1,622.56
STREET LIGHTING:							
Other Expenses	31-435- 2	36,800.00	35,000.00		37,500.00	37,310.06	189.94
PARKS AND PLAYGROUNDS:							
Other Expenses	28-375- 2	1,000.00	1,000.00		1,000.00	1,000.00	
BUILDINGS AND GROUNDS:							
Other Expenses - Miscellaneous	26-310- 2	22,000.00	20,000.00		21,500.00	20,839.11	660.89
SNOW REMOVAL:							
Salaries & Wages	26-290- 1	3,000.00	3,000.00		4,650.41	4,650.41	

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
MUNICIPAL LAND USE LAW (N.J.S.A. 40a: 50 D-1)							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	7,499.00	7,377.00		7,377.00	7,323.90	53.10
Other Expenses	21-180- 2	825.00	700.00		3,200.00	3,102.67	97.33
ZONING BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	10,789.00	10,858.00		10,858.00	10,738.92	119.08
Other Expenses	21-185- 2	500.00	400.00		850.00	842.93	7.07
UNIFORM FIRE SAFETY ACT:							
FIRE INSPECTION OFFICIAL:							
Salaries & Wages	25-265- 1	23,250.00	17,012.00		16,562.00	16,541.47	20.53
Other Expenses	26-265- 2	1,360.00	825.00		725.00	470.31	254.69

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
ADMINISTRATION OF PUBLIC ASSISTANCE:							
Salaries & Wages	27-345- 1	16,049.00	15,734.00		15,734.00	15,694.02	39.98
Other Expenses	27-345- 2	1,040.00	800.00		1,050.00	1,038.80	11.20
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY:							
Other Expenses	30-420- 2	4,800.00	5,120.00		4,796.00	4,795.90	0.10
CONTRIBUTION TO LAMBERTVILLE SENIOR CITIZEN CENTER (N.J.S.A. 40:48-9.4):							
Other Expenses	27-360- 2	500.00	500.00		500.00	500.00	
HISTORIC PRESERVATION:							
Salaries & Wages	27-345- 1	1,133.00	1,104.00		1,114.00	1,109.92	4.08
Other Expenses	27-345- 2	100.00	100.00		450.00	399.14	50.86

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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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
UNCLASSIFIED:							
FUEL OIL	31-447- 2	2,606.00	1,900.00		2,450.00	2,401.36	48.64
GASOLINE	31-460- 2	26,284.00	21,634.00		24,399.00	24,223.50	175.50
TELEPHONE	31-440- 2	16,545.00	14,250.00		16,750.00	16,429.60	320.40
DIESEL FUEL	31-460- 2	18,036.00	12,828.00		16,500.00	16,325.59	174.41
ELECTRICITY	31-430- 2	21,977.00	23,750.00		23,750.00	21,758.60	1,991.40
SEWERAGE	31-455- 2	1,740.00	1,700.00		1,710.00	1,707.87	2.13
WATER	31-445- 2	6,150.00	4,975.00		6,475.00	5,984.73	490.27
NATURAL GAS	31-435- 2	6,200.00	6,000.00		6,000.00	5,999.40	0.60
ACCUMULATED LEAVE COMPENSATION:							
Salaries & Wages	30-415- 1		100.00		100.00		100.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	3,000,941.00	3,049,367.00		3,029,902.50	2,972,726.18	52,807.07
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	3,000,941.00	3,049,367.00		3,029,902.50	2,972,726.18	52,807.07
DETAIL:							
SALARIES & WAGES	34-201- 1	1,674,862.00	1,686,295.00		1,656,114.00	1,645,227.45	6,517.30
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201- 2	1,326,079.00	1,363,072.00		1,373,788.50	1,327,498.73	46,289.77

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"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
Overexpenditure of Appropriation	46-871- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
Deficit in Trust Other Fund	46-873- 2	1,913.00	920.00	XXXXXXXXXX	920.00	920.00	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX

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 OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES 'RETIREMENT' SYSTEM	36-471- 2	128,390.00	118,118.00		118,782.00	118,781.94	0.06
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	138,960.00	139,200.00		143,750.00	137,582.98	6,167.02
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	180,515.00	167,865.00		167,865.00	167,865.00	
UNEMPLOYMENT INSURANCE	22-225- 2						
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477- 2						
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	449,778.00	426,103.00		431,317.00	425,149.92	6,167.08
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	3,450,719.00	3,475,470.00		3,461,219.50	3,397,876.10	58,974.15

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
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
MAINTENANCE OF FREE PUBLIC LIBRARY (CH. 82 P.L. 1985)	29-390- 2	262,713.00	259,680.17		259,680.17	259,121.26	558.91
Declared State of Emergency Cost for Snow							
Removal:N.J.S.A. (40A:4-45.45.3 (bb)) :							
Other Expenses	26-290- 2						
INSURANCE:							
GROUP INSURANCE PLAN							
FOR EMPLOYEES	23-220- 2						

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "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
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "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
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
BOROUGH OF FRENCHTOWN-INTERLOCAL AGREEMENT:							
Salaries & Wages - Construction Code Official	42-266- 1	20,475.00	15,630.00		29,880.00	20,317.37	9,562.63
Other Expenses - Construction Code Official	42-266- 2	3,750.00					
BOROUGH OF FRENCHTOWN-INTERLOCAL AGREEMENT:							
Salaries & Wages - Zoning	42-267- 1	3,000.00	3,264.00		3,264.00	3,201.02	62.98
Other Expenses - Zoning	42-267- 2	700.00	436.00		436.00		436.00
BOROUGH OF WEST AMWELL-INTERLOCAL AGREEMENT:							
Other Expenses	42-268- 2		8,000.00		8,000.00	3,630.74	
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	27,925.00	27,330.00		41,580.00	27,149.13	10,061.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "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
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
INCREASE IN ABC LICENSES:							
MUNICIPAL CLERK:							
Other Expenses	20-120- 2	4,368.00	4,368.00		4,368.00	4,368.00	
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303	4,368.00	4,368.00		4,368.00	4,368.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "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 AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2		3,500.00		3,500.00	3,500.00	
STAY SOBER	41-716- 2		5,472.50		5,472.50	5,472.50	
CLEAN COMMUNITIES PROGRAM	41-770- 2		9,528.35		9,528.35	9,528.35	
OVER THE LIMIT GRANT	41-717- 2						
ALCOHOL EDUCATION,REHABILITATION & ENFORCEMENT FUND	41-714- 2		514.72		514.72	514.72	
RECYCLING TONNAGE GRANT	41-701- 2		11,580.45		11,580.45	11,580.45	
CLICK IT OR TICKET GRANT	41-713- 2						
GREEN COMMUNITIES	41-707- 2						
BODY ARMOR GRANT FUND	41-709- 2		1,223.11		1,223.11	1,223.11	
NJ HEALTH & SENIOR SERVICES GRANT	41-715- 2						
SMALL CITIES GRANT	41-715- 2						
ANJEC GRANT	41-717- 2						
SUSTAINABLE NEW JERSEY	41-718- 2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "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 AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SUPPLEMENTAL FIRE DISTRICT PAYMENT	25-265- 2	1,249.00	1,249.00		1,249.00	1,249.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	1,249.00	33,068.13		33,068.13	33,068.13	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	296,255.00	324,446.30		338,696.30	323,706.52	10,620.52
DETAIL:							
SALARIES & WAGES	34-305- 1	23,475.00	18,894.00		33,144.00	23,518.39	9,625.61
OTHER EXPENSES	34-305- 2	272,780.00	305,552.30		305,552.30	300,188.13	994.91

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
DOWN PAYMENTS ON IMPROVEMENTS	44-902- 2						
CAPITAL IMPROVEMENT FUND	44-901- 2	17,500.00	17,500.00	xxxxxxxxxxxxxx	17,500.00	17,500.00	

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
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	17,500.00	17,500.00		17,500.00	17,500.00	

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- 2	605,000.00	570,000.00		570,000.00	570,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2	101,126.00	101,005.00		101,005.00	101,005.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	303,710.00	271,753.75		271,754.25	271,753.76	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	78,420.00	76,844.96		76,844.96	76,631.50	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2	17,886.00					XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	1,106,142.00	1,019,603.71		1,019,604.21	1,019,390.26	XXXXXXXXXXXX

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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Capital Receivables	46-872- 2	21,700.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	21,700.00		XXXXXXXXXX			XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	1,441,597.00	1,361,550.01		1,375,800.51	1,360,596.78	10,620.52

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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	1,441,597.00	1,361,550.01		1,375,800.51	1,360,596.78	10,620.52
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	4,892,316.00	4,837,020.01		4,837,020.01	4,758,472.88	69,594.67
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	345,000.00	345,000.00	XXXXXXXXXX	345,000.00	345,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	5,237,316.00	5,182,020.01		5,182,020.01	5,103,472.88	69,594.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	3,000,941.00	3,049,367.00		3,029,902.50	2,972,726.18	52,807.07
STATUTORY EXPENDITURES	XXXXXX	447,865.00	425,183.00		430,397.00	424,229.92	6,167.08
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	262,713.00	259,680.17		259,680.17	259,121.26	558.91
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	27,925.00	27,330.00		41,580.00	27,149.13	10,061.61
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303	4,368.00	4,368.00		4,368.00	4,368.00	
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	1,249.00	33,068.13		33,068.13	33,068.13	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	296,255.00	324,446.30		338,696.30	323,706.52	10,620.52
(C) CAPITAL IMPROVEMENTS	44-999	17,500.00	17,500.00		17,500.00	17,500.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,106,142.00	1,019,603.71		1,019,604.21	1,019,390.26	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	23,613.00	920.00		920.00	920.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	345,000.00	345,000.00	XXXXXXXXXX	345,000.00	345,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	5,237,316.00	5,182,020.01		5,182,020.01	5,103,472.88	69,594.67

DEDICATED ASSESSMENT BUDGET			UTILITY
14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in
	2018	2017	CASH IN 2017
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		EXPENDED 2017
	2018	2017	Paid or Charged
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack 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; Housing and Community Development Act of 1974; Developer's Escrow Fund; Recycling Program; Disposal of Forfeited Property; Municipal Public Defender, Parking Offense Adjudication Act, Board of Recreation Commission (NJSA 40:12-1 et seq.), Municipal Alliance on Alcohol and Drug Abuse, Police Donations, Memorial Garden Donations, Emergency Management Donations, Antique Meter Sleeves Donations, City Hall Fence Donations, Halloween Festivities Donations, Open Space, Recreation, Farmland and Historic Preservation Trust, Recycling Program Donations, Film Series Donations

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	\$3,487,539.43
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	129,477.11
Tax Title Liens Receivable	1110400	137,901.12
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	9,698.20
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
TOTAL ASSETS	1110900	\$3,764,615.86
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$2,499,706.87
Reserves for Receivables	2110200	277,076.23
Surplus	2110300	987,832.76
TOTAL LIABILITIES, RESERVES and SURPLUS		\$3,764,615.86

School Tax Levy Prepaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Other Receivables"	2220300	

		2017	2016
Surplus Balance, January 1st	2310100	\$996,917.24	\$1,050,766.49
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2017 99.09% 2016 98.73%)	2310200	15,381,526.95	14,276,324.42
Delinquent Taxes	2310300	174,778.22	247,638.97
Other Revenues and Additions to Income	2310400	2,184,450.88	2,348,515.75
TOTAL FUNDS	2310500	18,737,673.29	17,923,245.63
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,828,067.55	4,900,675.97
School Taxes (including Local and Regional)	2310700	9,591,098.00	8,885,495.00
County Taxes (including Added Tax Amounts)	2310800	2,662,030.63	2,466,400.55
Special District Taxes	2310900	668,644.35	608,131.66
Other Expenditures and Deductions from Income	2311000		4,875.42
Total Expenditures and Tax Requirements	2311100	17,749,840.53	16,865,578.60
LESS: Expenditures to be Raised by Future Taxes	2311200		19.69
Total Adjusted Expenditures and Tax Requirements	2311300	17,749,840.53	16,865,558.91
Surplus Balance - December 31st	2311400	\$987,832.76	\$996,917.24

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	\$987,832.76
Current Surplus Anticipated in - 2018 Budget	2311600	435,454.00
Surplus Balance Remaining	2311700	\$552,378.76

2018
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 numbers of years covered, including current year:

_____ x _____ 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2018 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

LOCAL UNIT CITY OF LAMBERTVILLE

C - 3

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

LOCAL UNIT

CITY OF LAMBERTVILLE

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
Police Equipment	1	80,000		30,000	25,000	25,000			
Road Improvements	2	600,000		250,000	150,000	200,000			
Purchase of Other Equipment	3	95,000		25,000	35,000	35,000			
Improvements of City Hall	4	300,000		100,000	100,000	100,000			
Improvements of Municipal Property	5	325,000		125,000	100,000	100,000			
TOTALS - ALL PROJECTS		1,400,000		530,000	410,000	460,000			

LOCAL UNIT CITY OF LAMBERTVILLE

SHEET 33d

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

Contracting Unit: CITY OF LAMBERTVILLE

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 project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here ☐ and certify below.

4/9/18
Date


Clerk of Governing Body

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		REALIZED IN CASH IN 2017	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2017	
		2018	2017				FOR 2018	FOR 2017	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190	76,100.00	76,056.00	76,056.35	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113			45,184.99	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:					Salaries & Wages	54-375-1	43,470.00			
Miscellaneous		23,370.00			Other Expenses	54-375-2				
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Current Fund Revenue - Debt Service					
Total Trust Fund Revenues:	54-299	99,470.00	76,056.00	121,241.34	Acquisition of Lands for Recreation and Conservation	54-915-2				
<div>SUMMARY OF PROGRAM</div> <div>Year Referendum Passed/ Implemented</div> <div>Rate Assessed: \$ 0.010</div> <div>Total Tax Collected to date: \$ 765,676.70</div> <div>Total Expended to date: \$ 321,245.79</div> <div>Total Acreage Preserved to date: (Acres)</div> <div>Recreation land preserved in SFY 2015 (Acres)</div> <div>Farmland Preserved in SFY 2015</div>					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-902-2				
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2				XXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
					Interest on Bonds	54-930-2				XXXXXX
					Interest on Notes	54-935-2				XXXXXX
					Revenue Contribution to Current Fund		56,000.00	56,000.00	56,000.00	
					Reserve for Future Use	54-950-2		20,056.00		20,056.00
					Total Trust Fund Appropriations	54-499	99,470.00	76,056.00	56,000.00	20,056.00

SECTION 2 - UPON ADOPTION FOR YEAR 2018
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)
RESOLUTION

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAMBERTVILLE, COUNTY OF HUNTERDON THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

- (a) \$ 2,357,129.50 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,
(b) \$ _____ (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) \$ _____ (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) \$ 76,100.00 (SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY
(e) \$ 262,713.00 (ITEM 5 BELOW) FOR MINIMUM LIBRARY TAX,

RECORDED VOTE
(Insert last name)

Asaro
AYES { *Sanders*
 { *Stegman*
 { *D'Veechio*

NAYS {
 {
 {

ABSTAINED {

ABSENT { *Warner*

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		435,454.00
Miscellaneous Revenues Anticipated	40004-10		2,052,552.50
Receipts from Delinquent Taxes	15-499		129,467.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	07-190		2,357,129.50
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	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)			
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY TAX (item 6(c), Sheet 11)			262,713.00
TOTAL REVENUES			5,237,316.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		3,000,941.00
(e) Deferred Charges and Statutory Expenditures - Municipal		449,778.00
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		296,255.00
(b) Capital Improvements		17,500.00
(d) Municipal Debt Service		1,106,142.00
(e) Deferred Charges - Municipal		21,700.00
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		345,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$5,237,316.00

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 9th day of April, 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 9th day of April, 2018,


Signature _____, Clerk