CAP

2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: CITY OF LAMBERTVILLE COUNTY : HUNTERDON

DAVID M. DEL VECCHIO	12/31/15
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	

Governing Body Members

Name	Term Expires
BETH ASARO	12/31/2017
WARDELL SANDERS	12/31/2016
STEVEN M. STEGMAN	12/31/2016
ELAINE WARNER	12/31/2017

Official Mailing Address of Municipality

MUNICIPAL BUILDING

18 YORK STREET

LAMBERTVILLE, NJ 08530

Fax # : 609-397-2203

Please attach this to your 2015 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_____

2015
MUNICIPAL BUDGET
Municipal Budget of the CITY OF LAMBERTVILLE, County of HUNTERDON, for the Fiscal Year 2015.

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 7th day of April, 2015 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 10th day of February, 2015

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

Certified by me, this 10th day of February, 2015

Registered Municipal Accountant
SUPLEE,CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090
Address
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 10th day of February 2015

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this certification form)

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: _____ 2015 By: _____

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.

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

Dated: _____ 2015 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the CITY OF LAMBERTVILLE, COUNTY OF HUNTERDON for the Fiscal Year 2015

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2015;

Be it Further Resolved, that said Budget be published in the BEACON in the issue of February 19th , 2015

The Governing Body of the CITY OF LAMBERTVILLE does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE

(Insert last name)			ABSTAINED
AYES	NAYS		
		ABSENT	

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 10th , 2015

A Hearing on the Budget and Tax Resolution will be held at Pittore Justice Center , on March 16 , 2015 at 7:00 o 'clock (p.m.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
GENERAL APPROPRIATIONS FOR: (REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	3,482,981.50
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	1,129,385.66
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	1,129,385.66
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED 97.62% PERCENT OF TAX COLLECTIONS	340,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29) — BUILDING AID ALLOWANCE 2011 - $ / FOR SCHOOLS-STATE AID 2010 - $	4,952,367.16
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	2,451,797.84
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	2,261,757.50
(C) MINIMUM LIBRARY TAX (ITEM 6(C), SHEET 11)	238,811.82

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET		4,585,221.29			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		27,747.51			
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS		4,612,968.80			
EXPENDITURES:					
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		4,641,334.25			
RESERVED		8,101.76			
UNEXPENDED BALANCES CANCELED		439.16			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		4,649,875.17			
OVEREXPENDITURES*		(36,906.37)			

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2014 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.

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 2015 Budget:

Projected Group Health Insurance Costs - 2015	$531,437.00
Projected Employee Contributions - 2015	37,145.00
Group Health Insurance Budget Appropriation - 2015	$494,292.00

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 2014 budget for Total General Appropriations certain 2014 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 1.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2014 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2015 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 2014		$4,585,221.00
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2014		4,585,221.00
Less Exceptions:		
Total Other Operations	$240,952.00	
Total Additional Appropriations	$4,368.00	
Total Public & Private Programs	11,817.00	
Total Capital Improvements	17,500.00	
Total Deferred Charges	18,050.00	
Total Municipal Debt Service	540,066.00	
Judgements		
Reserve for Uncollected Taxes	340,000.00	
Total Exceptions		1,172,753.00
Amount on Which 1.50% is Applied		3,412,468.00
1.50% "CAP"		51,187.02
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		3,463,655.02
Add:		
Increase in Ratables from New Construction & Improvements Cap Bank		186,769.35
Maximum Allowable Appropriations After Modifications		$3,650,424.37

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:

	WITHIN CAPS	EXCLUDED FROM CAPS	TOTAL
Municipal Clerk			
Other Expenses	27,500.00	4,368.00	31,868.00

EXPLANATORY STATEMENT - (CONTINUED)

CITY OF LAMBERTVILLE

SUMMARY FY 2015 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION		
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		$2,261,718.00
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		2,261,718.00
PLUS 2% CAP INCREASE		45,234.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		0.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		2,306,952.00
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	$335,763.00	
ALLOWABLE PENSION INCREASES	11,500.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES	0.00	
RECYCLING TAX APPROPRIATION	0.00	
ALLOWABLE INCREASE IN HEALTH CARE COSTS	24,836.00	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	0.00	
DEFERRED CHARGES - EMERGENCIES	0.00	
ADD TOTAL EXCLUSIONS		372,099.00
LESS CANCELLED OR UNEXPENDED WAIVERS		0.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		439.00
ADJUSTED TAX LEVY		2,678,612.00
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		0.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		$2,678,612
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As set Forth in this Budget		$2,261,758
Under Tax Levy Cap for 2015		($416,855)

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	**Legal basis for benefit** (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Other Administrative				X	
Municipal Court				X	
Department of Public Works				X	
Police			X		
TOTALS					
Total Funds Reserved as of end of 2014:					
Total Funds Appropriated in 2015:					

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
X				**General Capital Surplus - sheet # 10**	$37,500.00	Anticipation of this revenue is based on available balance in capital fund

CURRENT FUND - ANTICIPATED REVENUES

	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
1. SURPLUS ANTICIPATED	**08-101**	340,295.00	210,000.00	210,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	**08-102**			
TOTAL SURPLUS ANTICIPATED	**08-100**	340,295.00	210,000.00	210,000.00
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXX**
LICENSES:	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXX**
ALCOHOLIC BEVERAGES	**08-103**	20,820.00	22,500.00	20,820.00
OTHER	**08-104**	25,000.00	17,000.00	31,548.73
FEES AND PERMITS	**08-105**	110,000.00	77,500.00	129,817.28
FINES AND COSTS:	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXX**
MUNICIPAL COURT	**08-110**	180,000.00	165,000.00	190,604.31
OTHER	**08-109**			
INTEREST AND COSTS ON TAXES	**08-112**	55,000.00	44,000.00	66,942.55
INTEREST AND COSTS ON ASSESSMENTS	**08-115**			
PARKING METERS	**08-111**	310,000.00	282,000.00	362,704.09
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 2014
		2015	2014	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	700,820.00	608,000.00	802,436.96

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
EXTRAORDINARY AID (N.J.S.A. 52:27D-118.35)	**09-204**			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	**09-200**	79,879.00	79,879.00	79,879.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	**09-202**	335,191.00	335,191.00	335,191.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	**09-203**			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	**09-001**	415,070.00	415,070.00	415,070.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	170,000.00	137,500.00	194,739.50
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	170,000.00	137,500.00	194,739.50

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Licenses - Alcoholic Beverage	08-103	4,368.00	4,368.00	4,368.00
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	4,368.00	4,368.00	4,368.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
RECYCLING TONNAGE GRANT	10-701	5,400.84	5,090.55	5,090.55
DRUNK DRIVING ENFORCEMENT FUND	10-745		6,974.78	6,974.78
CLEAN COMMUNITIES PROGRAM	10-770		8,070.77	8,070.77
ALCOHOL EDUCATION,REHABILITATION & ENFORCEMENT FUND	10-714		2,067.80	2,067.80
NJ HEALTH & SENIOR SERVICES GRANT	10-715			
BODY ARMOR REPLACEMENT FUND	10-709		2,786.65	2,786.65
DOMESTIC VIOLENCE GRANT	10-707			
CLICK IT OR TICKET GRANT	10-713			
OVER THE LIMIT UNDER ARREST	10-712			
STAY SOBER	10-716		13,325.00	13,325.00
ANJEC GRANT	10-717			
SUSTAINABLE NJ	10-718			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
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 (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	5,400.84	38,315.55	38,315.55

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	**XXXXXXXXXXXX**	**XXXXXXXXXXXXX**	**XXXXXXXXXXXXX**	**XXXXXXXXXXXXX**
UTILITY OPERATING SURPLUS OF PRIOR YEAR	**08-116**			
UNIFORM FIRE SAFETY ACT	**08-106**	10,563.00	8,930.00	10,562.83
CABLEVISION FEES	**08-120**	19,957.00	19,566.00	19,566.24
RESERVE FOR THE PAYMENT OF DEBT SERVICE	**08-138**	150,000.00		
ECONOTECH DEVELOPMENT COMPANY	**08-121**	32,244.00	32,244.00	32,244.00
SOUTH HUNTERDON REGIONAL APARTMENTS	**08-122**	10,662.00	10,505.00	10,662.35
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**	104,946.00	90,500.00	104,946.85
GENERAL CAPITAL FUND BALANCE	**08-125**	37,500.00	87,300.00	87,300.00
CONTRIBUTION FROM LAMBERTVILLE MUNICIPAL SEWERAGE AUTHORITY - Current Year	**08-126**	72,000.00	72,000.00	48,000.00
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 2014
		2015	2014	
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):	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	605,872.00	489,045.00	481,282.27

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES SUMMARY OF REVENUES	"FCOA"	ANTICIPATED 2015	ANTICIPATED 2014	REALIZED IN CASH IN 2014
	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	340,295.00	210,000.00	210,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	700,820.00	608,000.00	802,436.96
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	170,000.00	137,500.00	194,739.50
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			
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	5,400.84	38,315.55	38,315.55
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	605,872.00	489,045.00	481,282.27
TOTAL MISCELLANEOUS REVENUES	13-099	1,901,530.84	1,692,298.55	1,936,212.28
4. RECEIPTS FROM DELINQUENT TAXES	15-499	209,972.00	208,000.00	209,972.34
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	2,451,797.84	2,110,298.55	2,356,184.62
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	2,261,757.50	2,261,718.25	XXXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	238,811.82	240,952.00	XXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	2,500,569.32	2,502,670.25	2,592,046.57
7. TOTAL GENERAL REVENUES	13-299	4,952,367.16	4,612,968.80	4,948,231.19

CURRENT FUND - APPROPRIATIONS

(A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
MAYOR & CITY COUNCIL:							
Salaries & Wages	**20-110- 1**	8,000.00	7,140.00		7,000.00	7,000.00	
MUNICIPAL CLERK:							
Salaries & Wages	**20-120- 1**	103,263.00	101,238.00		100,215.78	100,215.78	
Other Expenses	**20-120- 2**	27,500.00	25,000.00		29,000.00	31,808.55	*
Codification of Ordinances	**20-120- 2**	3,610.00	3,610.00		3,610.00		3,610.00
FINANCIAL ADMINISTRATION:							
Salaries & Wages	**20-130- 1**	57,111.00	55,991.00		49,092.21	49,092.21	
Other Expenses	**20-130- 2**	11,000.00	12,202.00		10,702.00	10,501.06	200.94
AUDITOR:							
Other Expenses	**20-135- 2**	48,300.00	48,025.00		48,300.00	48,300.00	
TAX ASSESSOR:							
Salaries & Wages	**20-150- 1**	31,188.00	30,576.00		30,576.77	30,576.77	
Other Expenses	**20-150- 2**	7,000.00	8,500.00		4,450.00	4,445.13	4.87
MAINTENANCE OF TAX MAP	**20-150- 2**	3,000.00	2,000.00		2,250.00	3,969.04	*

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TAX COLLECTOR:							
Salaries & Wages	**20-145- 1**	24,660.00	24,847.00		25,128.75	25,128.75	
Other Expenses	**20-145- 2**	6,500.00	10,000.00		4,500.00	4,249.52	250.48
LIQUIDATION OF TAX TITLE LIENS							
AND FORECLOSED PROPERTY:							
Other Expenses	**20-145- 2**	500.00	500.00				
CITY ATTORNEY:							
Other Expenses	**20-155- 2**	27,500.00	24,000.00		29,094.00	29,065.31	28.69
MUNICIPAL PROSECUTOR:							
Other Expenses	**25-275- 2**	45,000.00	48,000.00		40,720.00	40,700.64	19.36
MUNICIPAL COURT:							
Salaries & Wages	**43-490- 1**	69,644.00	66,497.00		65,097.00	65,073.03	23.97
Other Expenses	**43-490- 2**	10,500.00	11,261.00		10,011.00	10,010.87	0.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AFFAIRS AND PUBLIC SAFETY:							
POLICE:							
Salaries & Wages	**25-240- 1**	958,000.00	1,015,000.00		1,033,954.45	1,034,641.26	*
Other Expenses	**25-240- 2**	61,179.00	64,579.00		55,929.00	55,703.19	225.81
DOG REGULATION:							
Salaries & Wages	**27-340- 1**	250.00	250.00				
Other Expenses	**27-340- 2**	2,000.00	5,000.00				
EMERGENCY MANAGEMENT SERVICES:							
Other Expenses	**25-252- 2**	200.00	200.00				
INSPECTION AND CODE ENFORCEMENT:							
Other Expenses	**22-195- 2**	9,996.00	9,800.00		12,500.00	12,450.00	50.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC WORKS, PARKS AND PLAYGROUNDS:							
PUBLIC WORKS:							
Salaries & Wages	**26-290- 1**	151,281.00	148,315.00		151,453.62	151,453.62	
Other Expenses	**26-290- 2**	37,500.00	33,735.00		33,735.00	33,647.66	87.34
HURRICANE IRENE	**26-315- 2**						
SOLID WASTE COLLECTION:							
Salaries & Wages	**26-305- 1**	92,853.00	91,032.00		93,740.00	93,740.00	
Other Expenses	**26-305- 2**	145,000.00	160,000.00		137,675.00	137,587.57	87.43
STREET LIGHTING:							
Other Expenses	**31-435- 2**	38,000.00	41,500.00		35,600.00	35,583.47	16.53
PARKS AND PLAYGROUNDS:							
Other Expenses	**28-375- 2**	500.00	500.00		150.00	134.21	15.79
BUILDINGS AND GROUNDS:							
Other Expenses - Miscellaneous	**26-310- 2**	20,500.00	21,500.00		19,500.00	19,447.63	52.37
SNOW REMOVAL:							
Salaries & Wages	**26-290- 1**	3,000.00	3,000.00		3,000.00	3,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 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	7,064.00	6,925.00		6,925.00	6,924.85	0.15
Other Expenses	21-180- 2	800.00	3,000.00		770.00	767.06	2.94
ZONING BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	9,866.00	9,672.00		9,673.89	9,673.89	
Other Expenses	21-185- 2	500.00	400.00		500.00	498.37	1.63
UNIFORM FIRE SAFETY ACT:							
FIRE INSPECTION OFFICIAL:							
Salaries & Wages	25-265- 1	12,731.00	12,481.00		12,520.99	12,520.99	
Other Expenses	26-265- 2	700.00	500.00		690.00	685.05	4.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADMINISTRATION OF PUBLIC ASSISTANCE:							
Salaries & Wages	27-345- 1	14,832.00	14,541.00		14,541.00	14,540.98	0.02
Other Expenses	27-345- 2	750.00	400.00		800.00	752.99	47.01
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY:							
Other Expenses	30-420- 2	400.00	400.00		400.00	400.00	
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	1,040.00	1,020.00		1,065.00	1,065.00	
Other Expenses	27-345- 2	100.00	100.00		100.00	52.37	47.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE:							
GROUP INSURANCE PLAN							
FOR EMPLOYEES	**23-220- 2**	494,292.00	454,091.00		459,922.83	458,289.48	1,633.35
OTHER INSURANCE PREMIUMS	**23-210- 2**	114,942.00	114,418.27		114,668.27	114,639.00	29.27
WORKERS COMPENSATION	**23-215- 2**	68,066.00	64,820.00		64,820.00	64,819.00	1.00
GROUP INSURANCE - HEALTH BENEFIT WAIVER	**23-221- 2**	15,000.00	24,000.00		24,000.00	23,083.29	916.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX
STATE UNIFORM CONSTRUCTION CODE							
CONSTRUCTION OFFICIAL:							
Salaries & Wages	22-195- 1	105,733.00	103,660.00		103,660.00	123,692.51	*
Other Expenses	22-195- 2	4,000.00	4,000.00		4,100.00	4,107.91	*

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
FUEL OIL	31-447- 2	5,260.00	3,400.00		6,571.00	6,570.90	0.10
GASOLINE	31-460- 2	35,050.00	34,000.00		43,821.00	43,820.50	0.50
TELEPHONE	31-440- 2	14,000.00	14,000.00		13,541.27	13,541.27	
DIESEL FUEL	31-460- 2	25,000.00	27,000.00		32,000.00	31,324.44	675.56
ELECTRICITY	31-430- 2	22,000.00	23,000.00		20,300.00	20,252.98	47.02
SEWERAGE	31-455- 2	1,500.00	1,850.00		1,406.00	1,406.00	
WATER	31-445- 2	2,400.00	2,400.00		2,205.00	2,204.10	0.90
NATURAL GAS	31-435- 2	10,000.00	9,000.00		9,686.00	9,685.08	0.92
ACCUMULATED LEAVE COMPENSATION:							
Salaries & Wages	30-415- 1	64,598.00	17,900.00		29,500.00	29,483.11	16.89
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	3,035,659.00	3,021,276.27		3,015,671.83	3,032,826.39	8,100.26
B. CONTINGENT	35-470- 2			XXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT-WITHIN "CAPS"	34-201	3,035,659.00	3,021,276.27		3,015,671.83	3,032,826.39	8,100.26
DETAIL:							
SALARIES & WAGES	34-201- 1	1,715,114.00	1,710,085.00		1,737,144.46	1,757,822.75	41.03
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201- 2	1,320,545.00	1,311,191.27		1,278,527.37	1,275,003.64	8,059.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXX			XXXXXXXXXXXXX
Overexpenditure of Appropriation	46-871- 2	36,907.00		XXXXXXXXX			XXXXXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-872- 2			XXXXXXXXX			XXXXXXXXXXXXX
Deficit in Trust Other Fund	46-873- 2	2,237.50		XXXXXXXXX			XXXXXXXXXXXXX
Overexpenditure of Capital Ordinances	46-874- 2		1,022.98	XXXXXXXXX	1,022.98	1,022.98	XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES 'RETIREMENT. SYSTEM	36-471- 2	116,114.00	105,034.00		105,334.00	105,333.30	0.70
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	130,000.00	132,000.00		134,324.44	145,975.99	*
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	162,064.00	153,135.00		156,115.00	156,114.20	0.80
UNEMPLOYMENT INSURANCE	22-225- 2						
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477- 2						
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	447,322.50	391,191.98		396,796.42	408,446.47	1.50
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	3,482,981.50	3,412,468.25		3,412,468.25	3,441,272.86	8,101.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MAINTENANCE OF FREE PUBLIC LIBRARY (CH. 82 P.L. 1985)	29-390- 2	238,811.82	240,952.00		240,952.00	240,952.00	
INSURANCE:							
GROUP INSURANCE PLAN							
FOR EMPLOYEES	23-220- 2	15,637.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	254,448.82	240,952.00		240,952.00	240,952.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE							
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	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 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
BOROUGH OF FRENCHTOWN-INTERLOCAL AGREEMENT:							
Salaries & Wages - Construction Code Official	42-266- 2	20,829.00					
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	20,829.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2		6,974.78		6,974.78	6,974.78	
STAY SOBER	41-716- 2		13,325.00		13,325.00	13,325.00	
CLEAN COMMUNITIES PROGRAM	41-770- 2		8,070.77		8,070.77	8,070.77	
OVER THE LIMIT GRANT	41-717- 2						
ALCOHOL EDUCATION,REHABILITATION & ENFORCEMENT FUND	41-714- 2		2,067.80		2,067.80	2,067.80	
RECYCLING TONNAGE GRANT	41-701- 2	5,400.84	5,090.55		5,090.55	5,090.55	
CLICK IT OR TICKET GRANT	41-713- 2						
DOMESTIC VIOLENCE GRANT	41-707- 2						
BODY ARMOR GRANT FUND	41-709- 2		2,786.65		2,786.65	2,786.65	
NJ HEALTH & SENIOR SERVICES GRANT	41-715- 2						
COMCAST 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 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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	6,649.84	39,564.55		39,564.55	39,564.55	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	286,295.66	284,884.55		284,884.55	284,884.55	
DETAIL:							
SALARIES & WAGES	34-305- 1						
OTHER EXPENSES	34-305- 2	286,295.66	284,884.55		284,884.55	284,884.55	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 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	xxxxxxxxxxxxx	17,500.00	17,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	495,000.00	275,000.00		275,000.00	275,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2						XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	312,191.00	233,926.00		233,926.00	233,925.11	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	18,399.00	31,140.00		31,140.00	30,701.73	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	825,590.00	540,066.00		540,066.00	539,626.84	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2		18,050.00	XXXXXXXXXXX	18,050.00	18,050.00	XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXXX			XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 &40A:4-55.13)	46-871- 2			XXXXXXXXXXX			XXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999		18,050.00	XXXXXXXXXXX	18,050.00	18,050.00	XXXXXXXXXXX
(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			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	1,129,385.66	860,500.55		860,500.55	860,061.39	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXX			XXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	1,129,385.66	860,500.55		860,500.55	860,061.39	
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	4,612,367.16	4,272,968.80		4,272,968.80	4,301,334.25	8,101.76
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	340,000.00	340,000.00	XXXXXXXXXXX	340,000.00		XXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	4,952,367.16	4,612,968.80		4,612,968.80	4,301,334.25	8,101.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS		APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	3,035,659.00	3,021,276.27		3,015,671.83	3,032,826.39	8,100.26
STATUTORY EXPENDITURES	XXXXXX	408,178.00	390,169.00		395,773.44	407,423.49	1.50
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
OTHER OPERATIONS	34-300	254,448.82	240,952.00		240,952.00	240,952.00	
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	20,829.00					
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	6,649.84	39,564.55		39,564.55	39,564.55	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	286,295.66	284,884.55		284,884.55	284,884.55	
(C) CAPITAL IMPROVEMENTS	44-999	17,500.00	17,500.00		17,500.00	17,500.00	
(D) MUNICIPAL DEBT SERVICE	45-999	825,590.00	540,066.00		540,066.00	539,626.84	XXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	39,144.50	19,072.98		19,072.98	19,072.98	XXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXX
(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	340,000.00	340,000.00	XXXXXXXXXX	340,000.00		XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	4,952,367.16	4,612,968.80		4,612,968.80	4,301,334.25	8,101.76

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED 2015	ANTICIPATED 2014	Realized in CASH IN 2014
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**APPROPRIATED 2015**	**APPROPRIATED 2014**	**EXPENDED 2014 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 2015 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

CURRENT FUND BALANCE SHEET - DECEMBER 31,2014

ASSETS		
Cash and Investments	1110100	$2,517,546.76
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	2,587.46
Federal and State Grants Receivable	1110200	5,310.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx
Taxes Receivables	1110300	272,689.69
Tax Title Liens Receivable	1110400	114,121.59
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	87,370.17
Deferred Charges Required to be in 2015 Budget	1110700	36,906.37
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
TOTAL ASSETS	1110900	$3,036,532.04

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	$1,592,664.87
Reserves for Receivables	2110200	393,058.16
Surplus	2110300	1,050,809.01
TOTAL LIABILITIES, RESERVES and SURPLUS		$3,036,532.04

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2014	2013
Surplus Balance, January 1st	2310100	$805,274.39	$525,959.13
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2014 98.04% 2013 98.19%)	2310200	13,910,860.78	13,522,255.81
Delinquent Taxes	2310300	209,972.34	219,329.49
Other Revenues and Additions to Income	2310400	2,056,138.28	2,341,999.77
TOTAL FUNDS	2310500	16,982,245.79	16,609,544.20
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	4,309,436.01	4,581,033.86
School Taxes (including Local and Regional)	2310700	8,611,646.00	8,197,175.00
County Taxes (including Added Tax Amounts)	2310800	2,451,314.69	2,449,013.62
Special District Taxes	2310900	595,853.52	586,158.28
Other Expenditures and Deductions from Income	2311000	92.93	8,939.05
Total Expenditures and Tax Requirements	2311100	15,968,343.15	15,822,319.81
LESS: Expenditures to be Raised by Future Taxes	2311200	36,906.37	18,050.00
Total Adjusted Expenditures and Tax Requirements	2311300	15,931,436.78	15,804,269.81
Surplus Balance - December 31st	2311400	$1,050,809.01	$805,274.39

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	$1,050,809.01
Current Surplus Anticipated in - 2015 Budget	2311600	340,295.00
Surplus Balance Remaining	2311700	$710,514.01

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

2015
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 2015 MUNICIPAL BUDGET.

THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (CURRENT YEAR ACTION)
2015

LOCAL UNIT: CITY OF LAMBERTVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 To Be Funded in Future Years
				5a 2015 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police Equipment	1	15,000			750			14,250	
Road Improvements	2	125,000			6,250			118,750	
Purchase of Other Equipment	3	50,000			2,500			47,500	
Improvements of City Hall	4	75,000			3,750			71,250	
Improvements of Municipal Property	5	100,000			5,000			95,000	
TOTALS - ALL PROJECTS		365,000			18,250			346,750	

3 YEAR CAPITAL PROGRAM - 2015 - 2017
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Police Equipment	1	25,000		15,000	10,000				
Road Improvements	2	425,000		125,000	150,000	150,000			
Purchase of Other Equipment	3	100,000		50,000	25,000	25,000			
Improvements of City Hall	4	275,000		75,000	100,000	100,000			
Improvements of Municipal Property	5	200,000		100,000	50,000	50,000			
TOTALS - ALL PROJECTS		1,025,000		365,000	335,000	325,000			

3 YEAR CAPITAL PROGRAM - 2015 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: CITY OF LAMBERTVILLE

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a CURRENT YEAR 2015	3b FUTURE YEARS	4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES 7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Police Equipment	25,000			1,250			23,750		
Road Improvements	425,000			21,250			403,750		
Purchase of Other Equipment	100,000			5,000			95,000		
Improvements of City Hall	275,000			13,750			261,250		
Improvements of Municipal Property	200,000			10,000			190,000		
TOTALS - ALL PROJECTS	1,025,000			51,250			973,750		

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

Contracting Unit: CITY OF LAMBERTVILLE

Year Ending: December 31, 2014

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.

Date

Clerk of Governing Body

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2015	Anticipated 2014	REALIZED IN CASH IN 2014
Amount To Be Raised By Taxation	54-190	71,200.00	72,320.00	71,189.52
Interest Income	54-113			425.57
Reserve Funds:				
Miscellaneous				
Total Trust Fund Revenues:	54-299	71,200.00	72,320.00	71,615.09

SUMMARY OF PROGRAM

Year Referendum Passed/ Implemented		2005 (Date)
Rate Assessed:	$	$0.010
Total Tax Collected to date:	$	765,676.70
Total Expended to date:	$	321,245.79
Total Acreage Preserved to date:		(Acres)
Recreation land preserved in SFY 2014		(Acres)
Farmland Preserved in SFY 2014		

APPROPRIATIONS	FCOA	APPROPRIATED FOR 2015	APPROPRIATED FOR 2014	EXPENDED 2014 PAID OR CHARGED	EXPENDED 2014 RESERVED
Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages	54-375-1				
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					
Acquisition of Lands for Recreation and Conservation	54-915-2				
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	15,200.00	16,320.00	15,615.09	
Total Trust Fund Appropriations	54-499	71,200.00	72,320.00	71,615.09	