2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 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	

Governing Body Members

Name	Term Expires
BETH ASARO	12/31/2017
WARDELL SANDERS	12/31/2019
STEVEN M. STEGMAN	12/31/2019
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 2017 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_____

2017
MUNICIPAL BUDGET
Municipal Budget of the CITY OF LAMBERTVILLE, County of HUNTERDON, for the Fiscal Year 2017.

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 28th day of February, 2017 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 28th day of February, 2016

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 28th day of February, 2017

Registered Municipal Accountant

wkorecky@scnco.com

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 28th day of February 2017

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: _____ 2017 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: _____ 2017 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the CITY OF LAMBERTVILLE, COUNTY OF HUNTERDON for the Fiscal Year 2017

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2017;

Be it Further Resolved, that said Budget be published in the BEACON **in the issue of** March 7th **, 2017**

The Governing Body of the CITY OF LAMBERTVILLE does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE

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

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 28th **, 2017**

A Hearing on the Budget and Tax Resolution will be held at Pittore Justice Center **, on March 28,2017 at 7:00 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 2017
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)}	3,475,470.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	1,329,730.88
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	1,329,730.88
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATEI 97.72% PERCENT OF TAX COLLECTIONS	345,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29) — BUILDING AID ALLOWANCE FOR SCHOOLS-STATE AID 2016 - $ 2015 - $	5,150,200.88
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	2,563,609.00
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	2,326,911.71
(C) MINIMUM LIBRARY TAX (ITEM 6(C), SHEET 11)	259,680.17

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET		4,974,351.67			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		42,759.03			
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS		5,017,110.70			
EXPENDITURES:					
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		4,859,859.26			
RESERVED		153,745.42			
UNEXPENDED BALANCES CANCELED		3,506.02			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		5,017,110.70			
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2015 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 2017 Budget:

Projected Group Health Insurance Costs - 2017	**$620,350.00**
Projected Employee Contributions - 2017	**40,000.00**
Group Health Insurance Budget Appropriation - 2017	**$580,350.00**

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 2016 budget for Total General Appropriations certain 2016 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 0.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2016 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2017 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 2016		$4,974,352.00
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2016		4,974,352.00
Less Exceptions:		
Total Other Operations	$276,172.00	
Total Additional Appropriations	$4,368.00	
Total Public & Private Programs	5,760.00	
Total Capital Improvements	17,500.00	
Total Interlocal Agreements	36,629.00	
Total Municipal Debt Service	856,697.00	
Judgements		
Reserve for Uncollected Taxes	340,000.00	
Total Exceptions		1,537,126.00
Amount on Which 0.5% is Applied		3,437,226.00
0.5% "CAP"		17,186.13
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		3,454,412.13
Add:		
Increase in Ratables from New Construction & Improvements		
Cap Bank		253,900.72
Maximum Allowable Appropriations After Modifications		$3,708,312.85

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	26,500.00	4,368.00	30,868.00

EXPLANATORY STATEMENT - (CONTINUED)

CITY OF LAMBERTVILLE

SUMMARY FY 2017 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION		
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		$2,262,005.00
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		18,975.00
CHANGES IN SERVICE PROVIDER (+/-)		0.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		2,243,030.00
PLUS 2% CAP INCREASE		44,861.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		0.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		2,287,891.00
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	$155,174.00	
ALLOWABLE PENSION INCREASES	0.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES	0.00	
RECYCLING TAX APPROPRIATION	0.00	
ALLOWABLE INCREASE IN HEALTH CARE COSTS	2,195.00	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	0.00	
DEFERRED CHARGES - EMERGENCIES	0.00	
ADD TOTAL EXCLUSIONS		157,369.00
LESS CANCELLED OR UNEXPENDED WAIVERS		0.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		3,506.00
ADJUSTED TAX LEVY		2,441,754.00
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		$2,441,754
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As set Forth in this Budget		$2,326,912
Under Tax Levy Cap for 2017		($114,842)

CURRENT FUND - ANTICIPATED REVENUES

	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
1. SURPLUS ANTICIPATED	**08-101**	465,585.00	397,689.00	397,689.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	**08-102**			
TOTAL SURPLUS ANTICIPATED	**08-100**	465,585.00	397,689.00	397,689.00
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXX**
LICENSES:	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXX**
ALCOHOLIC BEVERAGES	**08-103**	23,725.00	23,508.00	26,008.00
OTHER	**08-104**	24,903.00	29,369.00	24,903.00
FEES AND PERMITS	**08-105**	113,173.00	104,707.00	113,173.08
FINES AND COSTS:	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXX**
MUNICIPAL COURT	**08-110**	178,988.00	189,628.00	178,988.80
OTHER	**08-109**			
INTEREST AND COSTS ON TAXES	**08-112**	52,521.00	57,593.00	52,521.11
INTEREST AND COSTS ON ASSESSMENTS	**08-115**			
PARKING METERS	**08-111**	340,607.00	314,649.00	340,607.78
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 2016
		2017	2016	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	733,917.00	719,454.00	736,201.77

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
TRANSITIONAL AID	**09-212**			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	**09-200**	72,951.00	72,951.00	72,951.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	**09-202**	342,119.00	342,119.00	342,119.00
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 2016
		2017	2016	
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	148,150.00	154,315.00	148,150.15
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	148,150.00	154,315.00	148,150.15

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
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
BOROUGH OF WEST AMWELL - INTERLOCAL AGREEMENT	11-330	8,000.00	8,000.00	6,000.00
BOROUGH OF FRENCHTOWN - INTERLOCAL AGREEMENT	11-331	3,700.00	3,700.00	2,775.00
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	11,700.00	11,700.00	8,775.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
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 2016
		2017	2016	
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		5,273.41	5,273.41
DRUNK DRIVING ENFORCEMENT FUND	10-745		14,017.01	14,017.01
CLEAN COMMUNITIES PROGRAM	10-770		11,215.59	11,215.59
ALCOHOL EDUCATION,REHABILITATION & ENFORCEMENT FUND	10-714		966.90	966.90
CLICK IT OR TICKET	10-715		5,000.00	5,000.00
BODY ARMOR REPLACEMENT FUND	10-709		1,221.79	1,221.79
GREEN COMMUNITIES	10-707			
STAY SOBER	10-716		9,575.00	9,575.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001		47,269.70	47,269.70

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
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**	7,613.00	7,613.00	6,913.73
CABLEVISION FEES	**08-120**	22,202.00	20,525.00	20,525.89
RESERVE FOR THE PAYMENT OF DEBT SERVICE	**08-138**	172,500.00	172,500.00	172,500.00
ECONOTECH DEVELOPMENT COMPANY	**08-121**	32,244.00	32,244.00	32,244.00
SOUTH HUNTERDON REGIONAL APARTMENTS	**08-122**	11,289.00	10,801.00	11,289.60
COMMUNITY INVESTMENT STRATEGY	**08-123**	52,000.00	52,000.00	53,506.00
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**	113,247.00	111,628.00	113,247.15
GENERAL CAPITAL FUND BALANCE	**08-125**	19,238.00	8,000.00	8,000.00
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 2016
		2017	2016	
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	594,333.00	579,311.00	606,226.37

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES SUMMARY OF REVENUES	"FCOA"	ANTICIPATED 2017	ANTICIPATED 2016	REALIZED IN CASH IN 2016
	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	465,585.00	397,689.00	397,689.00
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	733,917.00	719,454.00	736,201.77
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	148,150.00	154,315.00	148,150.15
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	11,700.00	11,700.00	8,775.00
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		47,269.70	47,269.70
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	594,333.00	579,311.00	606,226.37
TOTAL MISCELLANEOUS REVENUES	13-099	1,907,538.00	1,931,487.70	1,966,060.99
4. RECEIPTS FROM DELINQUENT TAXES	15-499	190,486.00	177,947.00	198,982.26
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	2,563,609.00	2,507,123.70	2,562,732.25
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	2,326,911.71	2,262,005.00	XXXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	259,680.17	247,982.00	XXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	2,586,591.88	2,509,987.00	2,684,601.96
7. TOTAL GENERAL REVENUES	13-299	5,150,200.88	5,017,110.70	5,247,334.21

CURRENT FUND - APPROPRIATIONS

(A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
MAYOR & CITY COUNCIL:							
Salaries & Wages	**20-110- 1**	12,500.00	10,000.00		10,000.00	10,000.00	
MUNICIPAL CLERK:							
Salaries & Wages	**20-120- 1**	106,935.00	104,266.00		104,552.00	104,407.56	144.44
Other Expenses	**20-120- 2**	26,500.00	24,200.00		24,500.00	24,475.19	24.81
Codification of Ordinances	**20-120- 2**						
FINANCIAL ADMINISTRATION:							
Salaries & Wages	**20-130- 1**	52,828.00	51,100.00		51,447.00	51,401.60	45.40
Other Expenses	**20-130- 2**	10,500.00	10,000.00		11,000.00	10,872.71	127.29
AUDITOR:							
Other Expenses	**20-135- 2**	51,150.00	50,395.00		50,395.00	49,675.00	720.00
TAX ASSESSOR:							
Salaries & Wages	**20-150- 1**	32,450.00	31,813.00		31,813.00	31,812.05	0.95
Other Expenses	**20-150- 2**	4,500.00	4,500.00		4,500.00	4,391.45	108.55
MAINTENANCE OF TAX MAP	**20-150- 2**	2,000.00	2,500.00		4,806.00	4,805.74	0.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TAX COLLECTOR:							
Salaries & Wages	**20-145- 1**	20,444.00	24,338.00		21,838.00	20,443.47	1,394.53
Other Expenses	**20-145- 2**	9,360.00	6,500.00		7,750.00	7,359.45	390.55
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**	23,500.00	27,000.00		23,000.00	16,043.77	6,956.23
MUNICIPAL PROSECUTOR:							
Other Expenses	**25-275- 2**	40,750.00	41,000.00		43,000.00	40,421.05	2,578.95
MUNICIPAL COURT:							
Salaries & Wages	**43-490- 1**	75,772.00	76,423.00		75,423.00	73,139.02	2,283.98
Other Expenses	**43-490- 2**	10,000.00	10,850.00		10,850.00	9,365.25	1,484.75
PUBLIC DEFENDER:							
Salaries & Wages	**43-495- 1**	1,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AFFAIRS AND PUBLIC SAFETY:							
POLICE:							
Salaries & Wages	**25-240- 1**	974,668.00	894,891.00		881,095.00	833,717.06	47,377.94
Other Expenses	**25-240- 2**	59,125.00	52,220.00		61,720.00	59,124.73	2,595.27
DOG REGULATION:							
Salaries & Wages	**27-340- 1**	8,000.00	8,000.00		8,000.00	4,307.66	3,692.34
Other Expenses	**27-340- 2**	1,000.00	1,000.00		1,000.00		1,000.00
EMERGENCY MANAGEMENT SERVICES:							
Other Expenses	**25-252- 2**	200.00	200.00		200.00	49.20	150.80
INSPECTION AND CODE ENFORCEMENT:							
Other Expenses	**22-195- 2**	10,250.00	11,375.00		11,375.00	10,025.00	1,350.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC WORKS, PARKS AND PLAYGROUNDS:							
PUBLIC WORKS:							
Salaries & Wages	**26-290- 1**	141,290.00	150,106.00		140,271.00	129,094.46	11,176.54
Other Expenses	**26-290- 2**	34,000.00	33,750.00		35,750.00	35,413.75	336.25
SOLID WASTE COLLECTION:							
Salaries & Wages	**26-305- 1**	105,543.00	107,889.00		105,839.00	104,251.79	1,587.21
Other Expenses	**26-305- 2**	145,000.00	162,800.00		162,800.00	155,119.18	7,680.82
STREET LIGHTING:							
Other Expenses	**31-435- 2**	35,000.00	38,000.00		37,000.00	36,055.14	944.86
PARKS AND PLAYGROUNDS:							
Other Expenses	**28-375- 2**	1,000.00	500.00		500.00	500.00	
BUILDINGS AND GROUNDS:							
Other Expenses - Miscellaneous	**26-310- 2**	20,000.00	19,750.00		20,750.00	20,406.19	343.81
SNOW REMOVAL:							
Salaries & Wages	**26-290- 1**	3,000.00	3,000.00		8,535.00	8,533.95	1.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 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	7,377.00	7,222.00		7,232.00	7,230.50	1.50
Other Expenses	21-180- 2	700.00	650.00		806.00	805.16	0.84
ZONING BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	10,858.00	10,645.00		10,645.00	10,629.14	15.86
Other Expenses	21-185- 2	400.00	450.00		450.00	426.82	23.18
UNIFORM FIRE SAFETY ACT:							
FIRE INSPECTION OFFICIAL:							
Salaries & Wages	25-265- 1	17,012.00	12,756.00		12,756.00	12,384.52	371.48
Other Expenses	26-265- 2	825.00	700.00		825.00	822.68	2.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADMINISTRATION OF PUBLIC ASSISTANCE:							
Salaries & Wages	27-345- 1	15,734.00	15,129.00		15,277.00	15,202.58	74.42
Other Expenses	27-345- 2	800.00	800.00		900.00	830.84	69.16
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY:							
Other Expenses	30-420- 2	5,120.00	7,500.00		7,500.00	4,855.11	2,644.89
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	1,104.00	1,062.00		1,073.00	1,071.80	1.20
Other Expenses	27-345- 2	100.00	100.00		100.00	43.94	56.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE:							
GROUP INSURANCE PLAN							
FOR EMPLOYEES	**23-220- 2**	580,350.00	548,465.00		539,440.00	537,277.48	2,162.52
OTHER INSURANCE PREMIUMS	**23-210- 2**	112,942.00	118,829.00		119,671.00	119,671.00	
WORKERS COMPENSATION	**23-215- 2**	70,463.00	70,088.00		70,088.00	70,088.00	
GROUP INSURANCE - HEALTH BENEFIT WAIVER	**23-221- 2**	15,000.00	15,000.00		24,325.00	24,324.56	0.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 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	99,680.00	97,275.00		97,600.00	97,315.21	284.79
Other Expenses	22-195- 2	4,500.00	7,200.00		6,800.00	4,269.90	2,530.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
FUEL OIL	31-447- 2	1,900.00	3,000.00		3,000.00	1,832.77	1,167.23
GASOLINE	31-460- 2	21,634.00	28,000.00		27,000.00	20,123.39	6,876.61
TELEPHONE	31-440- 2	14,250.00	14,000.00		15,610.00	14,235.94	1,374.06
DIESEL FUEL	31-460- 2	12,828.00	18,500.00		18,500.00	11,932.23	6,567.77
ELECTRICITY	31-430- 2	23,750.00	22,000.00		25,000.00	23,515.34	1,484.66
SEWERAGE	31-455- 2	1,700.00	1,700.00		1,700.00	1,687.20	12.80
WATER	31-445- 2	4,975.00	3,550.00		5,050.00	4,626.75	423.25
NATURAL GAS	31-435- 2	6,000.00	7,000.00		7,000.00	4,740.56	2,259.44
ACCUMULATED LEAVE COMPENSATION:							
Salaries & Wages	30-415- 1	100.00	28,340.00		28,340.00	28,337.73	2.27
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	3,049,367.00	2,999,327.00		2,997,397.00	2,873,992.57	123,404.43
B. CONTINGENT	35-470- 2			XXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT-WITHIN "CAPS"	34-201	3,049,367.00	2,999,327.00		2,997,397.00	2,873,992.57	123,404.43
DETAIL:							
SALARIES & WAGES	34-201- 1	1,686,295.00	1,634,255.00		1,611,736.00	1,543,280.10	68,455.90
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201- 2	1,363,072.00	1,365,072.00		1,385,661.00	1,330,712.47	54,948.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 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		20.00	XXXXXXXXX	20.00	19.69	XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
Deficit in Trust Other Fund	46-873- 2	920.00	2,544.00	XXXXXXXXX	2,544.00	2,544.00	XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
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				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 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	118,118.00	122,687.00		122,687.00	122,687.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	139,200.00	145,401.00		145,331.00	131,588.60	13,742.40
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	167,865.00	167,247.00		167,247.00	167,247.00	
UNEMPLOYMENT INSURANCE	22-225- 2						
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477- 2						
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	426,103.00	437,899.00		437,829.00	424,086.29	13,742.40
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	3,475,470.00	3,437,226.00		3,435,226.00	3,298,078.86	137,146.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 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	259,680.17	247,982.00		247,982.00	247,939.29	42.71
Declared State of Emergency Cost for Snow							
Removal:N.J.S.A. (40A:4-45.45.3 (bb)) :							
Other Expenses	26-290- 2		18,975.00		18,975.00	18,795.00	180.00
INSURANCE:							
GROUP INSURANCE PLAN							
FOR EMPLOYEES	23-220- 2		9,215.00		9,215.00	9,215.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	259,680.17	276,172.00		276,172.00	275,949.29	222.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 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 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
BOROUGH OF FRENCHTOWN-INTERLOCAL AGREEMENT:							
Salaries & Wages - Construction Code Official	42-266- 1	15,630.00	24,929.00		24,929.00	11,681.02	13,247.98
BOROUGH OF FRENCHTOWN-INTERLOCAL AGREEMENT:							
Salaries & Wages - Zoning	42-267- 1	3,264.00	3,200.00		3,200.00	2,953.68	246.32
Other Expenses - Zoning	42-267- 2	436.00	500.00		500.00	80.00	420.00
BOROUGH OF WEST AMWELL-INTERLOCAL AGREEMENT:							
Other Expenses	42-268- 2	8,000.00	8,000.00		8,000.00	5,538.42	2,461.58
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	27,330.00	36,629.00		36,629.00	20,253.12	16,375.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 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 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2		14,017.01		14,017.01	14,017.01	
STAY SOBER	41-716- 2		9,575.00		9,575.00	9,575.00	
CLEAN COMMUNITIES PROGRAM	41-770- 2		11,215.59		11,215.59	11,215.59	
OVER THE LIMIT GRANT	41-717- 2						
ALCOHOL EDUCATION,REHABILITATION & ENFORCEMENT FUND	41-714- 2		966.90		966.90	966.90	
RECYCLING TONNAGE GRANT	41-701- 2		5,273.41		5,273.41	5,273.41	
CLICK IT OR TICKET GRANT	41-713- 2		5,000.00		5,000.00	5,000.00	
GREEN COMMUNITIES	41-707- 2						
BODY ARMOR GRANT FUND	41-709- 2		1,221.79		1,221.79	1,221.79	
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 FOR 2017	 FOR 2016	 FOR 2016 BY EMERGENCY APPROPRIATION	 TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2016 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	1,249.00	48,518.70		48,518.70	48,518.70	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	292,627.17	365,687.70		365,687.70	349,089.11	16,598.59
DETAIL:							
SALARIES & WAGES	34-305- 1	18,894.00	28,129.00		28,129.00	14,634.70	13,494.30
OTHER EXPENSES	34-305- 2	273,733.17	337,558.70		337,558.70	334,454.41	3,104.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 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	19,500.00	19,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 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		19,500.00	19,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	570,000.00	515,000.00		515,000.00	515,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2	101,005.00	22,500.00		22,500.00	22,500.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	271,753.75	294,917.00		294,917.00	291,478.76	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	76,844.96	24,280.00		24,280.00	24,212.53	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
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	1,019,603.71	856,697.00		856,697.00	853,191.29	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXX			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			XXXXXXXXXXX			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	1,329,730.88	1,239,884.70		1,241,884.70	1,221,780.40	16,598.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 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	1,329,730.88	1,239,884.70		1,241,884.70	1,221,780.40	16,598.59
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	4,805,200.88	4,677,110.70		4,677,110.70	4,519,859.26	153,745.42
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	345,000.00	340,000.00	XXXXXXXXXXX	340,000.00	340,000.00	XXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	5,150,200.88	5,017,110.70		5,017,110.70	4,859,859.26	153,745.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS		APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	3,049,367.00	2,999,327.00		2,997,397.00	2,873,992.57	123,404.43
STATUTORY EXPENDITURES	XXXXXX	425,183.00	435,335.00		435,265.00	421,522.60	13,742.40
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
OTHER OPERATIONS	34-300	259,680.17	276,172.00		276,172.00	275,949.29	222.71
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	27,330.00	36,629.00		36,629.00	20,253.12	16,375.88
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	48,518.70		48,518.70	48,518.70	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	292,627.17	365,687.70		365,687.70	349,089.11	16,598.59
(C) CAPITAL IMPROVEMENTS	44-999	17,500.00	17,500.00		19,500.00	19,500.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,019,603.71	856,697.00		856,697.00	853,191.29	XXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	920.00	2,564.00		2,564.00	2,563.69	XXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXX			XXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	345,000.00	340,000.00	XXXXXXXXXXX	340,000.00	340,000.00	XXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	5,150,200.88	5,017,110.70		5,017,110.70	4,859,859.26	153,745.42

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED 2017	ANTICIPATED 2016	Realized in CASH IN 2016
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED 2017	APPROPRIATED 2016	EXPENDED 2016 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 2017 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 31,2016

ASSETS		
Cash and Investments	1110100	$2,275,845.71
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	235,938.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	177,034.11
Tax Title Liens Receivable	1110400	127,160.69
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	5,428.57
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
TOTAL ASSETS	1110900	$2,821,407.08

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	$1,512,396.81
Reserves for Receivables	2110200	304,300.91
Surplus	2110300	1,004,709.36
TOTAL LIABILITIES, RESERVES and SURPLUS		$2,821,407.08

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

		2016	2015
Surplus Balance, January 1st	2310100	$1,057,686.72	$1,050,766.49
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2016 98.73% 2015 98.04%)	2310200	14,620,488.26	14,276,324.42
Delinquent Taxes	2310300	198,982.26	247,638.97
Other Revenues and Additions to Income	2310400	2,077,043.10	2,348,515.75
TOTAL FUNDS	2310500	17,954,200.34	17,923,245.63
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	4,673,604.68	4,900,675.97
School Taxes (including Local and Regional)	2310700	9,127,817.00	8,885,495.00
County Taxes (including Added Tax Amounts)	2310800	2,537,201.30	2,466,400.55
Special District Taxes	2310900	610,868.00	608,131.66
Other Expenditures and Deductions from Income	2311000		4,875.42
Total Expenditures and Tax Requirements	2311100	16,949,490.98	16,865,578.60
LESS: Expenditures to be Raised by Future Taxes	2311200		19.69
Total Adjusted Expenditures and Tax Requirements	2311300	16,949,490.98	16,865,558.91
Surplus Balance - December 31st	2311400	$1,004,709.36	$1,057,686.72

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2016	2311500	$1,004,709.36
Current Surplus Anticipated in - 2017 Budget	2311600	465,585.00
Surplus Balance Remaining	2311700	$539,124.36

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

2017
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 2017 MUNICIPAL BUDGET.

THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (CURRENT YEAR ACTION)
2017

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 - 2017					6 To Be Funded in Future Years
				5a 2016 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police Equipment	1	25,000			1,250			23,750	
Road Improvements	2	200,000			10,000			190,000	
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	150,000			7,500			142,500	
TOTALS - ALL PROJECTS		500,000			25,000			475,000	

3 YEAR CAPITAL PROGRAM - 2017 - 2019
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Police Equipment	1	60,000		25,000	20,000	15,000			
Road Improvements	2	450,000		200,000	125,000	125,000			
Purchase of Other Equipment	3	105,000		50,000	30,000	25,000			
Improvements of City Hall	4	275,000		75,000	100,000	100,000			
Improvements of Municipal Property	5	350,000		150,000	100,000	100,000			
TOTALS - ALL PROJECTS		1,240,000		500,000	375,000	365,000			

3 YEAR CAPITAL PROGRAM - 2017 - 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: CITY OF LAMBERTVILLE

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a CURRENT YEAR 2017	BUDGET APPROPRIATIONS 3b FUTURE YEARS	4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES 7a GENERAL	BONDS AND NOTES 7b SELF LIQUIDATING	BONDS AND NOTES 7c ASSESSMENT
Police Equipment	60,000			3,000			57,000		
Road Improvements	450,000			22,500			427,500		
Purchase of Other Equipment	105,000			5,000			95,000		
Improvements of City Hall	275,000			13,750			261,250		
Improvements of Municipal Property	350,000			17,500			332,500		
TOTALS - ALL PROJECTS	1,240,000			61,750			1,173,250		

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

Contracting Unit: CITY OF LAMBERTVILLE

Year Ending: December 31, 2016

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.

3/28/17

Date

Clerk of Governing Body

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2017	Anticipated 2016	REALIZED IN CASH IN 2016
Amount To Be Raised By Taxation	**54-190**	76,024.00	72,320.00	73,937.00
Interest Income	**54-113**			133.75
Reserve Funds:				
Miscellaneous				
Total Trust Fund Revenues:	**54-299**	76,024.00	72,320.00	74,070.75

APPROPRIATIONS	FCOA	APPROPRIATED FOR 2017	APPROPRIATED FOR 2016	EXPENDED 2016 PAID OR CHARGED	EXPENDED 2016 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**	20,024.00	16,320.00		16,320.00
Total Trust Fund Appropriations	**54-499**	76,024.00	72,320.00	56,000.00	16,320.00

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 2015		(Acres)
Farmland Preserved in SFY 2015		

SECTION 2 - UPON ADOPTION FOR YEAR 2017
(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) $ 2,326,911.71 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,

(b) $ _____ (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 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) $ 76,024.00 (SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY

(e) $ 259,680.17 (ITEM 5 BELOW) FOR MINIMUM LIBRARY TAX,

RECORDED VOTE
(Insert last name)

AYES { Asero, Sanders, Stegman, DelVecchio

NAYS { N/A

ABSTAINED { N/A

ABSENT { Warner

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	465,585.00
Miscellaneous Revenues Anticipated		40004-10	1,907,538.00
Receipts from Delinquent Taxes		15-499	190,486.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)		07-190	2,326,911.71
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)			259,680.17
TOTAL REVENUES			5,150,200.88

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXX
(a&b) Operations Including Contingent		3,049,367.00
(e) Deferred Charges and Statutory Expenditures - Municipal		426,103.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		292,627.17
(b) Capital Improvements		17,500.00
(d) Municipal Debt Service		1,019,603.71
(e) Deferred Charges - Municipal		
(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		$5,150,200.88

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 28th day of March ,2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of March 2017, _____ , Clerk
Signature