

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the **CITY OF LAMBERTVILLE, COUNTY OF HUNTERDON** for the Fiscal Year 2019

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2019;

Be it Further Resolved, that said Budget be published in the TRENTON TIMES in the issue of May 2nd, 2019

The Governing Body of the **CITY OF LAMBERTVILLE** does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE

(Insert last name)

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ABSTAINED {

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AYES {

NAYS {

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ABSENT {

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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

April 18, 2019

A Hearing on the Budget and Tax Resolution will be held at Phillip L. Pittore Justice Center, on May 16, 2019 at 7:00 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	5,237,316.00				
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	15,721.17				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS	5,253,037.17				Some of the items included in "Other Expenses" are
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	5,243,309.88				Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	12,760.00				
UNEXPENDED BALANCES CANCELED	125.85				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	5,256,195.73				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*	(3,158.56)				

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2017 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS

Under the terms of the City's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2019 Budget:

Projected Group Health Insurance Costs - 2019	\$576,850.00
Projected Employee Contributions - 2019	<u>41,850.00</u>
Group Health Insurance Budget Appropriation - 2019	<u>\$535,000.00</u>

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

"CAPS" CALCULATIONS

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

In general the actual calculation works as follows. Starting with the figure in the 2018 budget for Total General Appropriations certain 2018 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2018 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2019 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 2018		\$5,237,316.00
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2018		<u>5,237,316.00</u>
Less Exceptions:		
Total Other Operations	\$262,713.00	
Total Additional Appropriations	\$4,368.00	
Total Public & Private Programs	1,249.00	
Total Capital Improvements	17,500.00	
Total Interlocal Agreements	27,925.00	
Total Municipal Debt Service	1,106,142.00	
Total Deferred Charges	21,700.00	
Reserve for Uncollected Taxes	<u>345,000.00</u>	
Total Exceptions		<u>1,786,597.00</u>
Amount on Which 2.5% is Applied		3,450,719.00
2.5% "CAP"		<u>86,267.98</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		3,536,986.98
Add:		
Increase in Ratables from New Construction & Improvements Cap Bank		<u>251,468.55</u>
Maximum Allowable Appropriations After Modifications		<u><u>\$3,788,455.53</u></u>

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

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

Those appropriations which have been split add up as follows:

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

EXPLANATORY STATEMENT - (CONTINUED)
CITY OF LAMBERTVILLE
SUMMARY FY 2019 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$2,357,130.00
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		21,700.00
CHANGES IN SERVICE PROVIDER (+/-)		0.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		2,335,430.00
PLUS 2% CAP INCREASE		46,709.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		0.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		2,382,139.00
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	\$139,555.00	
ALLOWABLE PENSION INCREASES	10,580.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES	0.00	
RECYCLING TAX APPROPRIATION	0.00	
ALLOWABLE INCREASE IN HEALTH CARE COSTS	0.00	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	0.00	
DEFERRED CHARGES - CAPITAL	0.00	
ADD TOTAL EXCLUSIONS		150,135.00
LESS CANCELLED OR UNEXPENDED WAIVERS		0.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		126.00
ADJUSTED TAX LEVY		2,532,148.00
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
AVAILABLE BANK UTILIZED		58,647.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$2,590,795
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As set Forth in this Budget		\$2,590,794
Under Tax Levy Cap for 2019		(\$1)

CURRENT FUND - ANTICIPATED REVENUES

	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
1. SURPLUS ANTICIPATED	08-101	435,454.00	435,454.00	435,454.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	435,454.00	435,454.00	435,454.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	23,508.00	23,508.00	23,508.00
OTHER	08-104	22,667.00	22,667.00	27,652.00
FEES AND PERMITS	08-105	143,600.00	150,606.00	163,631.64
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	138,983.00	138,983.00	147,957.71
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	45,225.00	46,062.00	47,357.44
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111	325,950.00	348,942.00	325,959.14
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 2018
		2019	2018	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES				
OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	175,047.00	170,047.00	203,614.34
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:				
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	175,047.00	170,047.00	203,614.34

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
BOROUGH OF FRENCHTOWN - INTERLOCAL AGREEMENT	11-331	2,250.00	3,700.00	2,250.00
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	2,250.00	3,700.00	2,250.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
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	9,112.96		
DRUNK DRIVING ENFORCEMENT FUND	10-745		3,500.00	3,500.00
CLEAN COMMUNITIES PROGRAM	10-770		9,221.17	9,221.17
ALCOHOL EDUCATION,REHABILITATION & ENFORCEMENT FUND	10-714			
CLICK IT OR TICKET	10-715			
BODY ARMOR REPLACEMENT FUND	10-709	1,318.99		
GREEN COMMUNITIES	10-707		3,000.00	3,000.00
DISTRACTED DRIVING GRANT	10-710	1,100.00		
STAY SOBER	10-716	510.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106	10,300.00	10,563.00	10,304.74
CABLEVISION FEES	08-120	19,300.56	23,133.00	23,133.71
RESERVE FOR THE PAYMENT OF DEBT SERVICE	08-138	387,879.50	294,879.50	294,879.50
ECONOTECH DEVELOPMENT COMPANY	08-121	42,241.00	40,182.00	42,241.00
SOUTH HUNTERDON REGIONAL APARTMENTS	08-122	11,758.00	11,386.00	11,758.65
COMMUNITY INVESTMENT STRATEGY	08-123	53,000.00	52,000.00	53,094.00
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	123,800.00	112,625.00	123,821.25
GENERAL CAPITAL FUND BALANCE	08-125		10,000.00	10,000.00
RESERVE FOR SALE OF ASSETS	08-127		9,831.00	9,831.00
CONTRIBUTION FROM LAMBERTVILLE MUNICIPAL SEWERAGE AUTHORITY - Current Year	08-126	72,000.00	48,000.00	72,000.00
REIMBURSEMENT OF COSTS - LIBRARY	08-130	60,000.00	60,000.00	60,000.00
PARKING METERS ADDITIONAL	08-131	60,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
SUMMARY OF REVENUES				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	435,454.00	435,454.00	435,454.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	699,933.00	730,768.00	736,065.93
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	175,047.00	170,047.00	203,614.34
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	2,250.00	3,700.00	2,250.00
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	12,041.95	15,721.17	15,721.17
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	896,279.06	728,599.50	767,063.85
TOTAL MISCELLANEOUS REVENUES	13-099	2,204,989.01	2,068,273.67	2,144,153.29
4. RECEIPTS FROM DELINQUENT TAXES	15-499	153,750.00	129,467.00	133,249.18
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	2,794,193.01	2,633,194.67	2,712,856.47
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	2,590,794.47	2,357,129.50	XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	259,010.42	262,713.00	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	2,849,804.89	2,619,842.50	2,775,859.08
7. TOTAL GENERAL REVENUES	13-299	5,643,997.90	5,253,037.17	5,488,715.55

CURRENT FUND - APPROPRIATIONS

(A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
GENERAL ADMINISTRATION:							
Salaries & Wages	20-100- 1	80,000.00					
MAYOR & CITY COUNCIL:							
Salaries & Wages	20-110- 1	13,400.00	13,400.00		12,685.00	12,684.59	0.41
Other Expenses	20-110- 2	62,200.00					
MUNICIPAL CLERK:							
Salaries & Wages	20-120- 1	111,260.00	109,075.00		109,076.00	109,075.93	0.07
Other Expenses	20-120- 2	28,500.00	28,500.00		28,880.00	28,569.92	310.08
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	54,970.00	53,886.00		53,906.00	53,895.14	10.86
Other Expenses	20-130- 2	13,000.00	13,000.00		12,000.00	11,722.08	277.92
AUDITOR:							
Other Expenses	20-135- 2	53,000.00	52,610.00		52,610.00	52,610.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TAX COLLECTOR:							
Salaries & Wages	20-145- 1	21,830.00	21,394.00		21,553.00	21,552.98	0.02
Other Expenses	20-145- 2	7,500.00	7,500.00		6,800.00	6,770.02	29.98
LIQUIDATION OF TAX TITLE LIENS AND FORECLOSED PROPERTY:							
Other Expenses	20-145- 2	500.00	500.00				
TAX ASSESSOR:							
Salaries & Wages	20-150- 1	33,760.00	33,098.00		33,098.00	33,097.96	0.04
Other Expenses	20-150- 2	4,500.00	4,500.00		3,464.00	3,463.16	0.84
MAINTENANCE OF TAX MAP	20-150- 2	2,000.00	2,000.00		150.00	87.61	62.39
CITY ATTORNEY:							
Other Expenses	20-155- 2	45,000.00	18,000.00		18,020.00	18,019.92	0.08
MUNICIPAL PROSECUTOR:							
Other Expenses	25-275- 2	36,250.00	36,250.00		34,250.00	34,213.25	36.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AFFAIRS AND PUBLIC SAFETY:							
POLICE:							
Salaries & Wages	25-240- 1	913,017.00	981,467.00		970,400.00	970,397.61	2.39
Other Expenses	25-240- 2	64,800.00	55,949.00		53,796.00	53,794.67	1.33
DOG REGULATION:							
Salaries & Wages	27-340- 1						
Other Expenses	27-340- 2	100.00	100.00		100.00		100.00
EMERGENCY MANAGEMENT SERVICES:							
Other Expenses	25-252- 2	200.00	200.00				
INSPECTION AND CODE ENFORCEMENT:							
Other Expenses	22-195- 2	10,200.00	10,200.00		10,200.00	10,175.00	25.00
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	77,530.00	76,002.00		76,517.00	75,916.98	600.02
Other Expenses	43-490- 2	8,500.00	8,500.00		8,554.00	8,553.49	0.51
PUBLIC DEFENDER:							
Salaries & Wages	43-495- 1	1,020.00	1,000.00		1,000.00	1,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC WORKS, PARKS AND PLAYGROUNDS:							
PUBLIC WORKS:							
Salaries & Wages	26-290- 1	122,230.00	119,830.00		116,560.00	116,559.83	0.17
Other Expenses	26-290- 2	30,250.00	30,250.00		26,889.00	26,888.81	0.19
SOLID WASTE COLLECTION:							
Salaries & Wages	26-305- 1	112,340.00	102,316.00		110,165.00	110,164.29	0.71
Other Expenses	26-305- 2	183,000.00	142,900.00		176,111.00	179,100.13	*
STREET LIGHTING:							
Other Expenses	31-435- 2	36,800.00	36,800.00		38,158.00	38,157.16	0.84
PARKS AND PLAYGROUNDS:							
Other Expenses	28-375- 2	1,000.00	1,000.00		1,000.00	1,000.00	
BUILDINGS AND GROUNDS:							
Other Expenses - Miscellaneous	26-310- 2	22,000.00	22,000.00		22,575.00	22,348.67	226.33
SNOW REMOVAL:							
Salaries & Wages	26-290- 1	3,060.00	3,000.00		3,000.00	3,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 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	7,650.00	7,499.00		7,399.00	7,381.52	17.48
Other Expenses	21-180- 2	825.00	825.00		500.00	419.64	80.36
MASTER PLAN	21-180- 2	7,500.00					
ZONING BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	11,325.00	10,789.00		11,214.00	11,213.59	0.41
Other Expenses	21-185- 2	1,000.00	500.00		1,240.00	1,197.77	42.23
UNIFORM FIRE SAFETY ACT:							
FIRE INSPECTION OFFICIAL:							
Salaries & Wages	25-265- 1	23,720.00	23,250.00		23,050.00	23,007.84	42.16
Other Expenses	26-265- 2	1,360.00	1,360.00		1,110.00	1,080.62	29.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADMINISTRATION OF PUBLIC ASSISTANCE:							
Salaries & Wages	27-345- 1	16,370.00	16,049.00		16,049.00	16,048.96	0.04
Other Expenses	27-345- 2	1,040.00	1,040.00		1,050.00	1,045.11	4.89
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY:							
Other Expenses	30-420- 2	4,800.00	4,800.00		5,800.00	5,761.29	38.71
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	1,160.00	1,133.00		1,133.00	1,126.00	7.00
Other Expenses	27-345- 2	100.00	100.00		60.00	43.66	16.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
UTILITIES - ALL	31-448- 2	99,540.00					
FUEL OIL	31-447- 2		2,606.00		2,606.00	2,523.38	82.62
GASOLINE	31-460- 2		26,284.00		29,106.00	27,929.11	1,176.89
TELEPHONE	31-440- 2		16,545.00		17,510.00	17,430.95	79.05
DIESEL FUEL	31-460- 2		18,036.00		18,776.00	18,542.72	233.28
ELECTRICITY	31-430- 2		21,977.00		19,677.00	19,554.38	122.62
SEWERAGE	31-455- 2		1,740.00		1,762.00	1,761.60	0.40
WATER	31-445- 2		6,150.00		4,890.00	4,634.74	255.26
NATURAL GAS	31-435- 2		6,200.00		6,515.00	6,200.00	315.00
ACCUMULATED LEAVE COMPENSATION:							
Salaries & Wages	30-415- 1						
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	3,172,546.00	3,000,941.00		2,998,486.00	2,996,978.34	4,496.79
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	3,172,546.00	3,000,941.00		2,998,486.00	2,996,978.34	4,496.79
DETAIL:							
SALARIES & WAGES	34-201- 1	1,708,352.00	1,674,862.00		1,668,705.00	1,668,021.38	683.62
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201- 2	1,464,194.00	1,326,079.00		1,329,781.00	1,328,956.96	3,813.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
Overexpenditure of Appropriation	46-871- 2	3,158.56		XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
Deficit in Trust Other Fund	46-873- 2		1,913.00	XXXXXXXXXX	1,913.00	1,913.00	XXXXXXXXXXXXXX
Deficit in Animal Control Trust Fund	46-873- 2	4,527.97		XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2		3,500.00		3,500.00	3,500.00	
CLEAN COMMUNITIES PROGRAM	41-770- 2		9,221.17		9,221.17	9,221.17	
BODY ARMOR GRANT	41-709- 2		1,318.99				
RECYCLING TONNAGE GRANT	41-701- 2		9,112.96				
GREEN COMMUNITIES	41-707- 2		3,000.00		3,000.00	3,000.00	
STAY SOBER GRANT	41-716- 2		510.00				
DISTRACTED DRIVING GRANT	41-710- 2		1,100.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Capital Receivables	46-872- 2		21,700.00	XXXXXXXXXX	21,700.00	21,700.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999		21,700.00	XXXXXXXXXX	21,700.00	21,700.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	1,650,440.37	1,457,318.17		1,457,318.17	1,449,102.68	8,259.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	1,650,440.37	1,457,318.17		1,457,318.17	1,449,102.68	8,259.07
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	5,292,997.90	4,908,037.17		4,908,037.17	4,898,309.88	12,760.00
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	351,000.00	345,000.00	XXXXXXXXXX	345,000.00	345,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	5,643,997.90	5,253,037.17		5,253,037.17	5,243,309.88	12,760.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	3,172,546.00	3,000,941.00		2,998,486.00	2,996,978.34	4,496.79
STATUTORY EXPENDITURES	XXXXXX	462,325.00	447,865.00		450,320.00	450,315.86	4.14
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	259,010.42	262,713.00		262,713.00	262,480.30	232.70
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	27,700.00	27,925.00		27,925.00	20,068.06	8,026.37
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	13,290.95	16,970.17		16,970.17	16,970.17	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	304,369.37	311,976.17		311,976.17	303,886.53	8,259.07
(C) CAPITAL IMPROVEMENTS	44-999	17,500.00	17,500.00		17,500.00	17,500.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,328,571.00	1,106,142.00		1,106,142.00	1,106,016.15	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	7,686.53	23,613.00		23,613.00	23,613.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	351,000.00	345,000.00	XXXXXXXXXX	345,000.00	345,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	5,643,997.90	5,253,037.17		5,253,037.17	5,243,309.88	12,760.00

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in
	2019	2018	CASH IN 2018
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		EXPENDED 2018
	2019	2018	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 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Developer's Escrow Fund; Recycling Program; Disposal of Forfeited Property; Municipal Public Defender, Parking Offense Adjudication Act, Board of Recreation Commission (NJSA 40:12-1 et seq.), Municipal Alliance on Alcohol and Drug Abuse, Police Donations, Memorial Garden Donations, Emergency Management Donations, Antique Meter Sleeves Donations, City Hall Fence Donations, Halloween Festivities Donations, Open Space, Recreation, Farmland and Historic Preservation Trust, Recycling Program Donations, Film Series Donations

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS
AND CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31,2018

ASSETS		
Cash and Investments	1110100	\$2,226,056.17
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	196,500.29
Tax Title Liens Receivable	1110400	141,555.57
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	9,763.88
Deferred Charges Required to be in 2019 Budget	1110700	3,158.56
Deferred Charges Required to be in Budgets Subsequent to 201	1110800	
TOTAL ASSETS	1110900	\$2,577,034.47
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$1,336,810.09
Reserves for Receivables	2110200	347,819.74
Surplus	2110300	892,404.64
TOTAL LIABILITIES, RESERVES and SURPLUS		\$2,577,034.47

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

		2018	2017
Surplus Balance, January 1st	2310100	\$987,832.56	\$996,917.24
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2018 99.09% 2017 99.09%)	2310200	15,876,952.95	15,381,526.95
Delinquent Taxes	2310300	133,249.18	174,778.22
Other Revenues and Additions to Income	2310400	2,248,760.82	2,185,892.14
TOTAL FUNDS	2310500	19,246,795.51	18,739,114.55
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,911,069.88	4,828,067.55
School Taxes (including Local and Regional)	2310700	10,003,548.00	9,591,098.00
County Taxes (including Added Tax Amounts)	2310800	2,733,645.64	2,662,030.63
Special District Taxes	2310900	708,900.23	668,644.35
Other Expenditures and Deductions from Income	2311000	385.68	1,441.46
Total Expenditures and Tax Requirements	2311100	18,357,549.43	17,751,281.99
LESS: Expenditures to be Raised by Future Taxes	2311200	3,158.56	
Total Adjusted Expenditures and Tax Requirements	2311300	18,354,390.87	17,751,281.99
Surplus Balance - December 31st	2311400	\$892,404.64	\$987,832.56

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	\$892,404.64
Current Surplus Anticipated in - 2019 Budget	2311600	435,454.00
Surplus Balance Remaining	2311700	\$456,950.64

2019
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 2019 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2019**

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 - 2019					6 To Be Funded in Future Years
				5a 2019 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police Equipment	1	40,000			2,000			38,000	
Road Improvements	2	300,000			15,000			285,000	
Purchase of Other Equipment	3	30,000			1,500			28,500	
Improvements of City Hall	4	125,000			6,250			118,750	
Improvements of Municipal Property	5	100,000			5,000			95,000	
TOTALS - ALL PROJECTS		595,000			29,750			565,250	

**3 YEAR CAPITAL PROGRAM - 2019 - 2021
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Police Equipment	1	100,000		40,000	30,000	30,000			
Road Improvements	2	750,000		300,000	250,000	200,000			
Purchase of Other Equipment	3	95,000		30,000	30,000	35,000			
Improvements of City Hall	4	325,000		125,000	100,000	100,000			
Improvements of Municipal Property	5	300,000		100,000	100,000	100,000			
TOTALS - ALL PROJECTS		1,570,000		595,000	510,000	465,000			

**3 YEAR CAPITAL PROGRAM - 2019 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

CITY OF LAMBERTVILLE

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2019	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Police Equipment	100,000			5,000			95,000		
Road Improvements	750,000			37,500			712,500		
Purchase of Other Equipment	95,000			5,000			95,000		
Improvements of City Hall	325,000			16,250			308,750		
Improvements of Municipal Property	300,000			15,000			285,000		
TOTALS - ALL PROJECTS	1,570,000			78,750			1,496,250		

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

Contracting Unit: CITY OF LAMBERTVILLE

Year Ending: December 31, 2018

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		REALIZED IN CASH IN 2018	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2018																									
		2019	2018				FOR 2019	FOR 2018	PAID OR CHARGED	RESERVED																								
Amount To Be Raised By Taxation	54-190	78,028.16	76,100.00	76,157.23	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
					Salaries & Wages	54-385-1																												
Interest Income	54-113			693.98	Other Expenses	54-385-2																												
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
Reserve Funds:					Salaries & Wages	54-375-1	43,470.00	43,470.00	43,470.00																									
Miscellaneous		21,441.84	23,370.00	23,370.00	Other Expenses	54-375-2																												
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
					Salaries & Wages	54-176-1																												
					Other Expenses	54-176-2																												
					Current Fund Revenue - Debt Service																													
Total Trust Fund Revenues:	54-299	99,470.00	99,470.00	100,221.21	Acquisition of Lands for Recreation and Conservation	54-915-2																												
<table border="1"> <thead> <tr> <th colspan="3">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td></td> <td>2005 (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td>\$</td> <td>\$0.010</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td>\$</td> <td>841,833.93</td> </tr> <tr> <td>Total Expended to date:</td> <td>\$</td> <td>496,043.31</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td></td> <td>(Acres)</td> </tr> <tr> <td>Recreation land preserved in SFY 2015</td> <td></td> <td>(Acres)</td> </tr> <tr> <td>Farmland Preserved in SFY 2015</td> <td></td> <td></td> </tr> </tbody> </table>					SUMMARY OF PROGRAM			Year Referendum Passed/ Implemented		2005 (Date)	Rate Assessed:	\$	\$0.010	Total Tax Collected to date:	\$	841,833.93	Total Expended to date:	\$	496,043.31	Total Acreage Preserved to date:		(Acres)	Recreation land preserved in SFY 2015		(Acres)	Farmland Preserved in SFY 2015			Acquisition of Farmland	54-916-2				
					SUMMARY OF PROGRAM																													
					Year Referendum Passed/ Implemented		2005 (Date)																											
					Rate Assessed:	\$	\$0.010																											
					Total Tax Collected to date:	\$	841,833.93																											
					Total Expended to date:	\$	496,043.31																											
					Total Acreage Preserved to date:		(Acres)																											
					Recreation land preserved in SFY 2015		(Acres)																											
					Farmland Preserved in SFY 2015																													
					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																																	
Total Trust Fund Appropriations	54-499	99,470.00	99,470.00	99,470.00																														