

2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: CITY OF LAMBERTVILLE COUNTY : HUNTERDON

| | |
|-------------------|-------------------|
| <u>JULIA FAHL</u> | <u>12/31/2021</u> |
| Mayor's Name | Term Expires |

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

Official Mailing Address of Municipality

MUNICIPAL BUILDING

18 YORK STREET

LAMBERTVILLE, NJ 08530

Fax # : 609-397-2203

| Governing Body Members | |
|------------------------|-------------------|
| Name | Term Expires |
| <u>BETH ASARO</u> | <u>12/31/2020</u> |
| <u>WARDELL SANDERS</u> | <u>12/31/2019</u> |
| <u>JULIA TAYLOR</u> | <u>12/31/2019</u> |
| <u>ELAINE WARNER</u> | <u>12/31/2020</u> |
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Please attach this to your 2019 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 Post Office Box 803
 Trenton, New Jersey 08625

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|--------------------------|
| <u>Division Use Only</u> |
| Municode_____ |
| Public Hearing Date_____ |

**2019
MUNICIPAL BUDGET
Municipal Budget of the CITY OF LAMBERTVILLE, County of HUNTERDON, for the Fiscal Year 2019.**

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 18th day of April, 2019 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 18th day of April, 2019

Clerk
18 YORK STREET
Address
LAMBERTVILLE, NJ 08530
Address
609-397-0110
Phone Number

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



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

Certified by me, this 18th day of April, 2019

wkorecky@scnco.com

908-789-9300

Address

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 18th day of April 2019

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2019 By: _____

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

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

Dated: _____ 2019 By: _____

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) | { | { | ABSTAINED { |
| | { | { | |
| AYES { | | NAYS { | |
| | { | { | ABSENT { |
| | { | { | |

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

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

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

[illegible]

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 | | | | The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages". |
| BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87 | | 15,721.17 | | | | |
| 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 | | | | Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc. |
| UNEXPENDED BALANCES CANCELED | | 125.85 | | | | Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government. |
| TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED | | 5,256,195.73 | | | | |
| 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><u>\$535,000.00</u></u> |

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

"CAPS" CALCULATIONS

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

In general the actual calculation works as follows. Starting with the figure in the 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 | | 5,237,316.00 |
| 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 | 345,000.00 | |
| Total Exceptions | | 1,786,597.00 |
| Amount on Which 2.5% is Applied | | 3,450,719.00 |
| 2.5% "CAP" | | 86,267.98 |
| 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 | | 251,468.55 |
| Maximum Allowable Appropriations After Modifications | | \$3,788,455.53 |

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 | | <u>2,382,139.00</u> |
| 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 | <u>0.00</u> | |
| ADD TOTAL EXCLUSIONS | | 150,135.00 |
| LESS CANCELLED OR UNEXPENDED WAIVERS | | 0.00 |
| LESS CANCELLED OR UNEXPENDED EXCLUSIONS | | 126.00 |
| ADJUSTED TAX LEVY | | <u>2,532,148.00</u> |
| ADDITIONS: | | |
| NEW RATABLES: | | |
| INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS) | | 0.00 |
| PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100) | | 0.000 |
| NEW RATABLE ADJUSTMENT TO LEVY | | 0 |
| LFB APPROVED STATEWIDE BLANKET WAIVER | | 0.00 |
| AMOUNTS APPROVED BY REFERENDUM | | 0.00 |
| AVAILABLE BANK UTILIZED | | <u>58,647.00</u> |
| MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION | | <u>\$2,590,795</u> |
| AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As set Forth in this Budget | | <u>\$2,590,794</u> |
| Under Tax Levy Cap for 2019 | | <u>(\$1)</u> |

CURRENT FUND - ANTICIPATED REVENUES

| | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2018 |
|--------------------------------------------------------------------------------------------|------------|-------------|------------|-----------------------------|
| | | 2019 | 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 | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2018 |
|-------------------------------------------------------------------|--------|-------------|------------|-----------------------------|
| | | 2019 | 2018 | |
| 3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED): | | | | |
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| TOTAL SECTION A: LOCAL REVENUES | 08-001 | 699,933.00 | 730,768.00 | 736,065.93 |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN |
|------------------------------------------------------------------------------------|--------|-------------|------------|--------------|
| | | 2019 | 2018 | CASH IN 2018 |
| 3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS | | | | |
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| TRANSITIONAL AID | 09-212 | | | |
| CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID | 09-200 | 41,006.00 | 70,701.00 | 59,383.00 |
| ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167) | 09-202 | 374,064.00 | 344,369.00 | 355,687.00 |
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| 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 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 |
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| SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES: | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17) | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| UNIFORM CONSTRUCTION CODE FEES | 08-160 | | | |
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| 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 |
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| BOROUGH OF FRENCHTOWN - INTERLOCAL AGREEMENT | 11-331 | 2,250.00 | 3,700.00 | 2,250.00 |
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| TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS | 11-001 | 2,250.00 | 3,700.00 | 2,250.00 |

GENERAL REVENUES

SHEET 8

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 |
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| 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 | | |
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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 (CONTINUED) : | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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| 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 | 12,041.95 | 15,721.17 | 15,721.17 |

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 | | |
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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 OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED): | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
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| TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS | 08-004 | 896,279.06 | 728,599.50 | 767,063.85 |

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 (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "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 |
| 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 (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "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 |
| 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 (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "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 |
| 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 (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "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 |
| 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 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "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 |
| 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

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "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 |
| 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 | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| EMERGENCY AUTHORIZATIONS | 46-870- 2 | | | XXXXXXXXXX | | | XXXXXXXXXXXXX |
| Overexpenditure of Appropriation | 46-871- 2 | 3,158.56 | | XXXXXXXXXX | | | XXXXXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXXXXX |
| Deficit in Trust Other Fund | 46-873- 2 | | 1,913.00 | XXXXXXXXXX | 1,913.00 | 1,913.00 | XXXXXXXXXXXXX |
| Deficit in Animal Control Trust Fund | 46-873- 2 | 4,527.97 | | XXXXXXXXXX | | | XXXXXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXXXXX |
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| | | | | XXXXXXXXXX | | | XXXXXXXXXXXXX |

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 OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED) | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| CONTRIBUTION TO: | | | | | | | |
| PUBLIC EMPLOYEES 'RETIREMENT. SYSTEM | 36-471- 2 | 125,880.00 | 128,390.00 | | 128,390.00 | 128,389.56 | 0.44 |
| SOCIAL SECURITY SYSTEM (O.A.S.I.) | 36-472- 2 | 141,740.00 | 138,960.00 | | 141,415.00 | 141,411.30 | 3.70 |
| CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND | 36-474- 2 | | | | | | |
| POLICE & FIREMEN'S RETIRE SYSTEM OF N.J. | 36-475- 2 | 194,705.00 | 180,515.00 | | 180,515.00 | 180,515.00 | |
| UNEMPLOYMENT INSURANCE | 22-225- 2 | | | | | | |
| DEFINED CONTRIBUTION RETIREMENT PROGRAM | 36-477- 2 | | | | | | |
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| TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS" | 34-209 | 470,011.53 | 449,778.00 | | 452,233.00 | 452,228.86 | 4.14 |
| | | | | | | | |
| | | | | | | | |
| (G) CASH DEFICIT OF PRECEDING YEAR | 46-855- 2 | | | | | | |
| | | | | | | | |
| (H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS" | 34-299 | 3,642,557.53 | 3,450,719.00 | | 3,450,719.00 | 3,449,207.20 | 4,500.93 |

CURRENT FUND - APPROPRIATIONS

[illegible]

| | | | | | | |
|-----------------------------------------------|--------|------------|------------|------------|------------|--------|
| TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS" | 34-300 | 259,010.42 | 262,713.00 | 262,713.00 | 262,480.30 | 232.70 |
|-----------------------------------------------|--------|------------|------------|------------|------------|--------|

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | "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 |
| INTERLOCAL MUNICIPAL SERVICE AGREEMENTS | XXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| | | | | | | | |
| | | | | | | | |
| BOROUGH OF FRENCHTOWN-INTERLOCAL AGREEMENT: | | | | | | | |
| Salaries & Wages - Construction Code Official | 42-266- 1 | 20,890.00 | 20,475.00 | | 20,475.00 | 13,886.79 | 6,588.21 |
| Other Expenses - Construction Code Official | 42-266- 2 | 3,750.00 | 3,750.00 | | 3,750.00 | 3,011.84 | 738.16 |
| BOROUGH OF FRENCHTOWN-INTERLOCAL AGREEMENT: | | | | | | | |
| Salaries & Wages - Zoning | 42-267- 1 | 3,060.00 | 3,000.00 | | 3,000.00 | 3,169.43 | * |
| Other Expenses - Zoning | 42-267- 2 | | 700.00 | | 700.00 | | 700.00 |
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| TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS | 42-999 | 27,700.00 | 27,925.00 | | 27,925.00 | 20,068.06 | 8,026.37 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | "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 |
| ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H) | | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| INCREASE IN ABC LICENSES: | | | | | | | |
| MUNICIPAL CLERK: | | | | | | | |
| Other Expenses | 20-120- 2 | 4,368.00 | 4,368.00 | | 4,368.00 | 4,368.00 | |
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| 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 2018 | |
|------------------------------------------------------------------------------------|-----------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|--------------|
| | | 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 | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | "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 |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED) | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| SUPPLEMENTAL FIRE DISTRICT PAYMENT | 25-265- 2 | 1,249.00 | 1,249.00 | | 1,249.00 | 1,249.00 | |
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| TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES | 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 |
| DETAIL: | | | | | | | |
| SALARIES & WAGES | 34-305- 1 | 23,950.00 | 23,475.00 | | 23,475.00 | 17,056.22 | 6,588.21 |
| OTHER EXPENSES | 34-305- 2 | 280,419.37 | 288,501.17 | | 288,501.17 | 286,830.31 | 1,670.86 |

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - 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 |
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| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES: | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT | 41-865 | | | | | | |
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| TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS" | 44-999 | 17,500.00 | 17,500.00 | | 17,500.00 | 17,500.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2018 | |
|---------------------------------------------------|-----------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|--------------|
| | | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS" | "FCOA" | | | | | | |
| PAYMENT OF BOND PRINCIPAL | 45-920- 2 | 870,000.00 | 605,000.00 | | 605,000.00 | 605,000.00 | XXXXXXXXXXXX |
| PAYMENT OF BOND ANTICIPATION NOTES | 45-925- 2 | | 101,126.00 | | 101,126.00 | 101,001.25 | XXXXXXXXXXXX |
| INTEREST ON BONDS | 45-930- 2 | 430,685.00 | 303,710.00 | | 303,710.00 | 303,710.00 | XXXXXXXXXXXX |
| INTEREST ON NOTES | 45-935- 2 | 10,000.00 | 78,420.00 | | 78,420.00 | 78,419.17 | XXXXXXXXXXXX |
| GREEN TRUST LOAN PROGRAM: | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| LOAN REPAYMENTS FOR PRINCIPAL & INTEREST | 45-940- 2 | 17,886.00 | 17,886.00 | | 17,886.00 | 17,885.73 | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
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| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS" | 45-999 | 1,328,571.00 | 1,106,142.00 | | 1,106,142.00 | 1,106,016.15 | XXXXXXXXXXXX |

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.

LOCAL UNIT CITY OF LAMBERTVILLE

SHEET 33b

CITY OF LAMBERTVILLE

C - 4

**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 | | |
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| | | | | | | | | | |
| 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 | | | | |
| <div>SUMMARY OF PROGRAM</div> <div>Year Referendum Passed/ Implemented</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in SFY 2015</div> <div>Farmland Preserved in SFY 2015</div> | | | | | Acquisition of Farmland | 54-916-2 | | | | |
| | | | | | Down Payment on Improvements | 54-902-2 | | | | |
| | | | | | Debt Service: | | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| | | | | | Payment of Bond Principal | 54-920-2 | | | | XXXXXX |
| | | | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | XXXXXX |
| | | | | | Interest on Bonds | 54-930-2 | | | | XXXXXX |
| | | | | | Interest on Notes | 54-935-2 | | | | XXXXXX |
| | | | | | Revenue Contribution to Current Fund | | 56,000.00 | 56,000.00 | 56,000.00 | |
| | | | | | Reserve for Future Use | 54-950-2 | | | | |
| | | | | | Total Trust Fund Appropriations | 54-499 | 99,470.00 | 99,470.00 | 99,470.00 | |