

2008 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2008 BUDGET)

MUNICIPALITY: CITY OF LAMBERTVILLE COUNTY : HUNTERDON

DAVID M. DEL VECCHIO	12/31/09
Mayor's Name	Term Expires

Municipal Officials	
	8/2/04
LORETTA BUCKELEW	Date of Orig. Appt.
Municipal Clerk	C0916
	Cert No.
BONNIE J. EICK	T-1232
Tax Collector	Cert No.
LINDA MONTEVERDE	N0216
Chief Financial Officer	Cert No.
ROBERT B. CAGNASSOLA	50
Registered Municipal Accountant	Lic No.
PHILIP J. FAHERTY III	
Municipal Attorney	

Official Mailing Address of Municipality

MUNICIPAL BUILDING

18 YORK STREET

LAMBERTVILLE, NJ 08530

Fax # : 609-397-2203

Governing Body Members	
Name	Term Expires
CYNTHIA L. EGE	12/31/2008
RON PITTORE	12/31/2008
WARDELL SANDERS	12/31/2010
STEVEN M. STEGMAN	12/31/2010

Please attach this to your 2008 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only
Municode _____
Public Hearing Date _____

**2008
MUNICIPAL BUDGET**

Municipal Budget of the CITY OF LAMBERTVILLE, County of HUNTERDON, for the Fiscal Year 2008.

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 15th day of July, 2008 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 15th day of July, 2008

Anetta Buckelew
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

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

Certified by me, this 15th day of July, 2008

Address

908-789-9300

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

[Signature]
Chief Financial Officer

Certified by me, this 15th day of July 2008

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: _____ 2008 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: _____ 2008 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the CITY OF LAMBERTVILLE, COUNTY OF HUNTERDON for the Fiscal Year 2008

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2008;

Be it Further Resolved, that said Budget be published in the BEACON in the issue of July 31, 2008

The Governing Body of the CITY OF LAMBERTVILLE does hereby approve the following as the Budget for the year 2008:

RECORDED VOTE

(Insert last name)	{ Sanders	{	ABSTAINED { None
	{ Pitore	{	
	AYES { Ege	NAYS { None	
	{ Stegman	{	ABSENT { None
	{ DelVecchio	{	

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

July 15th, 2008

A Hearing on the Budget and Tax Resolution will be held at the Justice Center, on August 14, 2008 at 7:00 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	3,923,795.49			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	411,507.13			
EMERGENCY APPROPRIATIONS	45,000.00			
TOTAL APPROPRIATIONS	4,380,302.62			
EXPENDITURES:				
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	4,354,108.97			
RESERVED	45,254.98			
UNEXPENDED BALANCES CANCELED	10,585.74			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	4,409,949.69			
OVEREXPENDITURES*	(29,647.07)			

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2007 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"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 2007 budget for Total General Appropriations certain 2007 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 2007 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2008 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 2007		\$3,923,795.00
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2007		3,923,795.00
Less Exceptions:		
Total Other Operations	\$325,899.00	
Total Additional Appropriations	\$4,368.00	
Total Public & Private Programs	14,777.00	
Total Capital Improvements	10,000.00	
Total Deferred Charges	16,000.00	
Total Municipal Debt Service	414,470.00	
Reserve for Uncollected Taxes	290,000.00	
Total Exceptions		1,075,514.00
Amount on Which 2.50% is Applied		2,848,281.00
2.50% "CAP"		71,207.03
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		2,919,488.03
Add:		
Increase in Ratables from New Construction & Improvements		19,101.29
Cap Bank		67,583.86
Maximum Allowable Appropriations After Modifications		\$3,006,173.18

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	18,000.00	4,368.00	22,368.00

EXPLANATORY STATEMENT - (CONTINUED)
CITY OF LAMBERTVILLE
SUMMARY FY 2008 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$1,238,820.00
LESS: ONE YEAR WAIVERS		0.00
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		10,000.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		0.00
CHANGES IN SERVICE PROVIDER (+/-)		0.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		1,228,820.00
PLUS 4% CAP INCREASE		49,153.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		0.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		<u>1,277,973.00</u>
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	(\$31,321.00)	
OFFSETS TO STATE FORMULA AID LOSS	154,603.00	
ALLOWABLE PENSION INCREASES	49,439.00	
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	25,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	<u>0.00</u>	
ADD TOTAL EXCLUSIONS		197,721.00
LESS CANCELLED OR UNEXPENDED WAIVERS		0.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		443.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD (complete after EA is awarded)		<u>0.00</u>
ADJUSTED TAX LEVY		<u>1,475,251.00</u>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		11,092,500.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.17
NEW RATABLE ADJUSTMENT TO LEVY		19,190
LFB APPROVED STATEWIDE BLANKET WAIVER		0.00
AMOUNTS APPROVED BY REFERENDUM		0.00
WAIVERS APPLIED FOR		<u>0.00</u>
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		<u>\$1,494,441</u>
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES		<u>\$1,478,437</u>

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

**Legal basis for benefit
 (check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Other Administrative	305	\$36,774.16		X	
Municipal Court	123.0	\$15,496.21		X	
Department of Public Works	742	\$60,000.00		X	
Police	624	\$119,359.74	X		
TOTALS	1,794.0	\$231,630.11			
Total Funds Reserved as of end of 2007:					
Total Funds Appropriated in 2008:					

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
1. SURPLUS ANTICIPATED	08-101	524,421.00	715,000.00	715,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	524,421.00	715,000.00	715,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	22,077.60	21,864.00	22,077.60
OTHER	08-104	22,900.00	21,500.00	22,992.30
FEES AND PERMITS	08-105	78,000.00	78,500.00	78,026.19
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	217,144.00	225,000.00	217,144.20
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	37,446.00	31,884.00	37,446.94
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111	185,989.00	188,490.00	185,989.00
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 2007
		2008	2007	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT	09-201		17,183.00	17,183.00
EXTRAORDINARY AID	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	297,278.00	417,690.00	417,690.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	267,536.00	235,503.00	235,503.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203		10,713.00	10,713.00
MUNICIPAL HOMELAND SECURITY ASSISTANCE AID	09-207		25,000.00	25,000.00
GARDEN STATE TRUST FUND	09-206	217.00	216.80	216.80
MUNICIPAL PROPERTY TAX ASSISTANCE	09-208		13,328.00	13,328.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	565,031.00	719,633.80	719,633.80

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
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	120,000.00	120,000.00	120,053.74
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	120,000.00	120,000.00	120,053.74

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
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
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2008	2007	CASH IN 2007
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
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	1,448.85	905.87	905.87
DRUNK DRIVING ENFORCEMENT FUND	10-745	5,923.44	3,158.96	3,158.96
CLEAN COMMUNITIES PROGRAM	10-770	5,586.53	6,507.13	6,507.13
ALCOHOL EDUCATION REHABILITATION FUND	10-702	5,270.78		
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703			
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705		400,000.00	400,000.00
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
STATE LIBRARY AID	10-708			
BODY ARMOR REPLACEMENT FUND	10-709	1,044.03	965.08	965.08
DOMESTIC VIOLENCE GRANT	10-718	4,572.28		
CLICK IT OR TICKET GRANT	10-713		4,000.00	4,000.00
OVER THE LIMIT UNDER ARREST	10-712	4,887.13	5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
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	8,500.00	8,521.00	8,415.22
CABLEVISION FEES	08-120	17,955.00	17,523.00	17,523.80
PAYMENT IN LIEU OF TAXES:				
ECONOTECH DEVELOPMENT COMPANY	08-121	26,500.00	26,500.00	26,500.00
SOUTH HUNTERDON REGIONAL APARTMENTS	08-122	9,751.00	9,383.00	9,751.35
COMMUNITY INVESTMENT STRATEGY	08-123	52,000.00	52,000.00	52,000.00
RESERVE FOR OPEN SPACE TAX- CONTRIBUTION FOR OPEN SPACE DEBT SERVICE	08-133	56,000.00		
HOTEL & MOTEL OCCUPANCY FEES	08-124	100,000.00	98,662.00	107,390.55
GENERAL CAPITAL FUND BALANCE	08-125	8,110.00	28,750.00	28,750.00
CONTRIBUTION FROM LAMBERTVILLE MUNICIPAL SEWERAGE AUTHORITY	08-126	72,000.00	30,000.00	30,000.00
RESERVE FOR U.D.A.G.	08-127		60,000.00	46,342.28
FEMA REIMBURSEMENT	08-128		5,750.00	5,709.23
SALE OF MUNICIPAL ASSETS	08-129	140,000.00	3,269.00	3,269.00
REIMBURSEMENT OF COSTS - LIBRARY	08-130	45,000.00	30,000.00	30,000.00
TRUST FUND SURPLUS	08-131		25,598.00	25,598.00
PARKING METERS - ADDITIONAL	08-132	33,660.00		
FEES AND PERMITS - ADDITIONAL	08-134	12,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2008	2007	CASH IN 2007
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	524,421.00	715,000.00	715,000.00
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	563,556.60	567,238.00	563,676.23
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	565,031.00	719,633.80	719,633.80
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	120,000.00	120,000.00	120,053.74
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	11-001			
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	08-003	4,368.00	4,368.00	4,368.00
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	01-001	29,983.04	424,287.04	424,287.04
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	08-004	581,476.00	395,956.00	391,249.43
TOTAL MISCELLANEOUS REVENUES	13-099	1,864,414.64	2,231,482.84	2,223,268.24
4. RECEIPTS FROM DELINQUENT TAXES	15-499	186,000.00	150,000.00	160,544.25
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	2,574,835.64	3,096,482.84	3,098,812.49
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	1,478,437.47	1,238,819.78	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	1,478,437.47	1,238,819.78	1,454,019.44
7. TOTAL GENERAL REVENUES	13-299	4,053,273.11	4,335,302.62	4,552,831.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
MAYOR & COUNCIL:							
Salaries & Wages	20-110- 1		5,996.00		4,497.00	4,497.00	
MUNICIPAL CLERK:							
Salaries & Wages	20-120- 1	100,273.00	98,623.00		103,324.17	103,324.17	
Other Expenses	20-120- 2	15,900.00	18,000.00		18,366.84	13,366.84	5,000.00
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	50,882.00	47,248.00		42,248.27	42,248.27	
Other Expenses	20-130- 2	3,500.00	5,000.00		3,514.11	3,514.11	
AUDITOR:							
Other Expenses	20-135- 2	41,500.00	41,500.00		43,425.00	43,425.00	
TAX ASSESSOR:							
Salaries & Wages	20-150- 1	28,813.00	28,813.00		28,813.10	28,813.10	
Other Expenses	20-150- 2	8,000.00	8,000.00		7,637.46	7,637.46	
MAINTENANCE OF TAX MAP	20-150- 2	4,000.00	4,000.00		4,592.75	3,092.75	1,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TAX COLLECTOR:							
Salaries & Wages	20-145- 1	37,563.00	37,007.00		37,006.76	37,006.76	
Other Expenses	20-145- 2	9,000.00	10,000.00		9,356.15	8,982.68	373.47
LIQUIDATION OF TAX TITLE LIENS AND FORECLOSED PROPERTY:							
Other Expenses	20-145- 2	500.00	500.00				
CITY ATTORNEY:							
Other Expenses	20-155- 2	29,000.00	31,900.00	30,000.00	61,900.00	53,663.02	8,236.98
MUNICIPAL PROSECUTOR:							
Other Expenses	25-275- 2	44,000.00	47,000.00		47,000.00	42,200.37	4,799.63
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	74,904.00	73,985.00		73,985.05	73,985.05	
Other Expenses	43-490- 2	16,000.00	17,000.00		14,000.00	13,895.34	104.66
PUBLIC DEFENDER (P.L. 1997, C.256):							
Other Expenses	43-495- 2		3,000.00		3,000.00		3,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AFFAIRS AND PUBLIC SAFETY:							
POLICE:							
Salaries & Wages	25-240- 1	842,259.00	826,931.00		840,704.77	840,097.23	607.54
Other Expenses	25-240- 2	63,632.00	71,493.00		56,993.00	56,917.72	75.28
DOG REGULATION:							
Salaries & Wages	27-340- 1	4,860.00	5,500.00		5,226.47	5,226.47	
EMERGENCY MANAGEMENT SERVICES:							
Other Expenses	25-252- 2	250.00	500.00		396.36	396.36	
INSPECTION AND CODE ENFORCEMENT:							
Other Expenses	22-195- 2	8,685.00	9,125.00		8,625.00	7,125.00	1,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC WORKS, PARKS AND PLAYGROUNDS:							
PUBLIC WORKS:							
Salaries & Wages	26-290- 1	200,429.00	200,466.00		197,966.00	197,837.95	128.05
Other Expenses	26-290- 2	30,165.00	33,265.00		29,375.83	28,875.83	500.00
SOLID WASTE COLLECTION:							
Salaries & Wages	26-305- 1	66,186.00	66,446.00		71,309.91	71,309.91	
Other Expenses	26-305- 2	174,900.00	182,600.00	5,700.00	188,300.00	188,239.51	60.49
STREET LIGHTING:							
Other Expenses	31-435- 2	30,481.00	27,000.00		30,841.26	30,841.26	
PARKS AND PLAYGROUNDS:							
Other Expenses	28-375- 2	1,000.00	3,150.00		474.59	474.59	
BUILDINGS AND GROUNDS:							
Other Expenses - Miscellaneous	26-310- 2	12,500.00	15,000.00		12,447.78	12,447.78	
ENGINEERING SERVICES AND COSTS:							
Other Expenses	20-165- 2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 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	6,527.00	6,527.00		6,527.29	6,527.29	
Other Expenses	21-180- 2	2,000.00	2,700.00		1,102.13	1,102.13	
ZONING BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	9,115.00	9,115.00		9,114.73	8,768.57	346.16
Other Expenses	21-185- 2	300.00	350.00		245.63	245.63	
UNIFORM FIRE SAFETY ACT:							
FIRE INSPECTION OFFICIAL:							
Salaries & Wages	25-265- 1	14,876.00	14,876.00		11,760.96	11,760.96	
Other Expenses	26-265- 2	1,000.00	1,000.00		1,000.00	1,000.00	
PURCHASES OF FIRE EQUIPMENT (OSHA)	25-265- 2		10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADMINISTRATION OF PUBLIC ASSISTANCE:							
Salaries & Wages	27-345- 1	13,703.00	13,500.00		13,500.00	13,500.00	
Other Expenses	27-345- 2	400.00	400.00		429.24	429.24	
CONTRIBUTION TO HUNTERDON COUNTY DRUG							
AWARENESS INC. (N.J.S. 40:9B-4):							
Other Expenses	27-360- 2		1,000.00		1,000.00	1,000.00	
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR							
HOLIDAY:							
Other Expenses	30-420- 2	400.00	400.00		345.00	345.00	
CONTRIBUTION TO LAMBERTVILLE SENIOR CITIZEN							
CENTER (N.J.S.A. 40:48-9.4):							
Other Expenses	27-360- 2	1,250.00	1,250.00		1,250.00	1,250.00	
HISTORIC PRESERVATION:							
Salaries & Wages	27-345- 1	500.00	500.00		500.00	250.00	250.00
Other Expenses	27-345- 2	100.00	200.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
FUEL OIL	31-447- 2	18,900.00	7,700.00	1,500.00	9,200.00	7,830.17	1,369.83
GASOLINE	31-460- 2	37,900.00	28,050.00	3,800.00	34,850.00	33,250.89	1,599.11
TELEPHONE	31-440- 2	18,800.00	14,250.00	1,200.00	16,450.00	15,862.62	587.38
DIESEL FUEL	31-460- 2	29,900.00	19,000.00	1,800.00	20,800.00	18,849.73	1,950.27
ELECTRICITY	31-430- 2	26,900.00	23,500.00		24,118.70	24,118.70	
SEWERAGE	31-455- 2	1,900.00	1,400.00		1,050.00	959.85	90.15
WATER	31-445- 2	1,650.00	2,500.00		1,400.00	1,211.49	188.51
NATURAL GAS	31-435- 2	11,900.00	7,000.00	1,000.00	8,000.00	4,158.75	3,841.25
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	2,644,912.00	2,668,260.00	45,000.00	2,711,770.00	2,677,893.96	36,109.21
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	2,644,912.00	2,668,260.00	45,000.00	2,711,770.00	2,677,893.96	36,109.21
DETAIL:							
SALARIES & WAGES	34-201- 1	1,530,181.00	1,524,115.00		1,535,793.64	1,534,461.89	1,331.75
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201- 2	1,114,731.00	1,144,145.00	45,000.00	1,175,976.36	1,143,432.07	34,777.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MAINTENANCE OF FREE PUBLIC LIBRARY (CH. 82 P.L. 1985)	29-390- 2	256,207.00	243,332.00		243,332.00	234,199.16	9,132.84
POLICE & FIREMEN'S RETIRE SYSTEM OF NJ	36-475- 2	76,532.00	55,243.20		55,243.20	55,243.20	
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NJ	36-471- 2	55,474.00	27,324.00		27,324.00	27,324.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
INCREASE IN ABC LICENSES:							
MUNICIPAL CLERK:							
Other Expenses	20-120- 2	4,368.00	4,368.00		4,368.00	4,355.49	12.51
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303	4,368.00	4,368.00		4,368.00	4,355.49	12.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 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	5,923.44	3,158.96		3,158.96	3,158.96	
BALANCED HOUSING (NJSA 40A:4-87)	41-716- 2		400,000.00		400,000.00	400,000.00	
CLEAN COMMUNITIES PROGRAM	41-770- 2	5,586.53	6,507.13		6,507.13	6,507.13	
OVER THE LIMIT GRANT	41-717- 2	4,887.13	5,000.00		5,000.00	5,000.00	
ALCOHOL EDUCATION and REHABILITATION GRANT	41-703- 2	5,270.78					
RECYCLING TONNAGE GRANT	41-701- 2	1,448.85	905.87		905.87	905.87	
CLICK IT OR TICKET GRANT	41-713- 2		4,000.00		4,000.00	4,000.00	
DOMESTIC VIOLENCE GRANT	41-718- 2	4,572.28					
STORMWATER GRANT	41-716- 2	1,250.00	3,750.00		3,750.00	3,750.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 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	1,418.00	1,997.00		1,997.00	1,997.00	
BODY ARMOR REPLACEMENT FUND	41-709- 2	1,044.03	965.08		965.08	965.08	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	31,401.04	426,284.04		426,284.04	426,284.04	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	423,982.04	756,551.24		756,551.24	747,405.89	9,145.35
DETAIL:							
SALARIES & WAGES	34-305- 1						
OTHER EXPENSES	34-305- 2	423,982.04	756,551.24		756,551.24	747,405.89	9,145.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	25,000.00	10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 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:22020	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	929,319.04	1,197,021.24		1,197,021.24	1,204,704.05	9,145.35
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	3,758,273.11	4,045,302.62	45,000.00	4,090,302.62	4,064,108.97	45,254.98
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	295,000.00	290,000.00	XXXXXXXXXX	290,000.00	290,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	4,053,273.11	4,335,302.62	45,000.00	4,380,302.62	4,354,108.97	45,254.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	2,644,912.00	2,668,260.00	45,000.00	2,711,770.00	2,677,893.96	36,109.21
STATUTORY EXPENDITURES	XXXXXX	154,395.00	153,179.00		154,669.00	154,668.58	0.42
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	388,213.00	325,899.20		325,899.20	316,766.36	9,132.84
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303	4,368.00	4,368.00		4,368.00	4,355.49	12.51
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	31,401.04	426,284.04		426,284.04	426,284.04	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	423,982.04	756,551.24		756,551.24	747,405.89	9,145.35
(C) CAPITAL IMPROVEMENTS	44-999	25,000.00	10,000.00		10,000.00	10,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	435,337.00	414,470.00		414,470.00	431,298.16	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	74,647.07	42,842.38		42,842.38	42,842.38	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	295,000.00	290,000.00	XXXXXXXXXX	290,000.00	290,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	4,053,273.11	4,335,302.62	45,000.00	4,380,302.62	4,354,108.97	45,254.98

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2007
	2008	2007	
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2007 Paid or Charged
	2008	2007	
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 2008 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 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, 2007

ASSETS		
Cash and Investments	1110100	\$2,710,846.09
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	260,000.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	201,736.12
Tax Title Liens Receivable	1110400	84,465.65
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	82,054.38
Deferred Charges Required to be in 2007 Budget	1110700	74,647.07
Deferred Charges Required to be in Budgets Subsequent to 2007	1110800	
TOTAL ASSETS	1110900	\$3,413,749.31
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$2,420,292.34
Reserves for Receivables	2110200	303,124.76
Surplus	2110300	690,332.21
TOTAL LIABILITIES, RESERVES and SURPLUS		\$3,413,749.31

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2007	2006
Surplus Balance, January 1st	2310100	\$933,832.91	\$789,907.19
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2007 98.21% 2006 98.36%)	2310200	11,245,622.00	10,374,874.76
Delinquent Taxes	2310300	160,544.25	114,468.90
Other Revenues and Additions to Income	2310400	2,511,188.10	2,426,371.46
TOTAL FUNDS	2310500	14,851,187.26	13,705,622.31
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,109,363.95	3,474,237.70
School Taxes (including Local and Regional)	2310700	7,047,963.70	6,333,990.50
County Taxes (including Added Tax Amounts)	2310800	2,335,194.93	2,259,844.46
Special District Taxes	2310900	698,443.93	674,328.04
Other Expenditures and Deductions from Income	2311000	44,535.61	29,388.70
Total Expenditures and Tax Requirements	2311100	14,235,502.12	12,771,789.40
LESS: Expenditures to be Raised by Future Taxes	2311200	74,647.07	
Total Adjusted Expenditures and Tax Requirements	2311300	14,160,855.05	12,771,789.40
Surplus Balance - December 31st	2311400	\$690,332.21	\$933,832.91

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	\$690,332.21
Current Surplus Anticipated in - 2008 Budget	2311600	524,421.00
Surplus Balance Remaining	2311700	\$165,911.21

2008
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 2008 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

3 YEAR CAPITAL PROGRAM - 2008 - 2010
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 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
Police Equipment	1	20,000		20,000					
Road Improvements	2	643,000		443,000	100,000	100,000			
Public Works Equipment	3	250,000		230,000	15,000	5,000			
Renovation of City Hall	4	421,100		421,100					
Improvements of Municipal Property	5	31,000		11,000	10,000	10,000			
Flood Study	6	100,000		100,000					
TOTALS - ALL PROJECTS		1,465,100		1,225,100	125,000	115,000			

**3 YEAR CAPITAL PROGRAM - 2008 - 2010
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 2008	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Police Equipment	20,000			1,000			19,000		
Road Improvements	643,000			32,150			610,850		
Public Works Equipment	250,000			12,500			237,500		
Renovation of City Hall	421,100			21,055			400,045		
Improvements of Municipal Property	31,000			1,550			29,450		
Flood Study	100,000			5,000			95,000		
TOTALS - ALL PROJECTS	1,465,100			73,255			1,391,845		

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

Contracting Unit: CITY OF LAMBERTVILLE

Year Ending: December 31, 2007

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 2007	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2007																									
		2008	2007				FOR 2008	FOR 2007	PAID OR CHARGED	RESERVED																								
Amount To Be Raised By Taxation	54-190	147,349.69	143,879.29	145,127.93	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
					Salaries & Wages	54-385-1																												
Interest Income	54-113			9,604.64	Other Expenses	54-385-2																												
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
Reserve Funds:					Salaries & Wages	54-375-1																												
					Other Expenses	54-375-2																												
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
					Salaries & Wages	54-176-1																												
					Other Expenses	54-176-2																												
Total Trust Fund Revenues:	54-299	147,349.69	143,879.29	154,732.57	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 align="center">2005 (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$</td> <td align="right">0.020</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$</td> <td align="right">276,956.14</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$</td> <td align="right">110,773.40</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td></td> <td align="center">(Acres)</td> </tr> <tr> <td>Recreation land preserved in SFY 2007:</td> <td></td> <td align="center">(Acres)</td> </tr> <tr> <td>Farmland Preserved in SFY 2007</td> <td></td> <td></td> </tr> </tbody> </table>					SUMMARY OF PROGRAM			Year Referendum Passed/ Implemented		2005 (Date)	Rate Assessed:	\$	0.020	Total Tax Collected to date:	\$	276,956.14	Total Expended to date:	\$	110,773.40	Total Acreage Preserved to date:		(Acres)	Recreation land preserved in SFY 2007:		(Acres)	Farmland Preserved in SFY 2007			Acquisition of Farmland	54-916-2				
					SUMMARY OF PROGRAM																													
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					Farmland Preserved in SFY 2007																													
					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																									
Reserve for Future Use	54-950-2	147,349.69	143,879.29						143,879.29																									
Total Trust Fund Appropriations	54-499	147,349.69	143,879.29						143,879.29																									

**SECTION 2 - UPON ADOPTION FOR YEAR 2008
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)**

RESOLUTION

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

- (a) \$ 1,478,437.47 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,
- (b) \$ _____ (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE I SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,
- (c) \$ _____ (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.
- (d) \$ 147,349.69 (SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY

RECORDED VOTE

(Insert last name)

AYES { Sanders
{ Pittore
{ Stegman
{ DeVecchio

NAYS { None
{

ABSTAINED { None

ABSENT { Ege

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	524,421.00
Miscellaneous Revenues Anticipated	40004-10	1,864,414.64
Receipts from Delinquent Taxes	15-499	186,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	07-190	1,478,437.47
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		
TOTAL REVENUES		4,053,273.11

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		2,644,912.00
(e) Deferred Charges and Statutory Expenditures - Municipal		184,042.07
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		423,982.04
(b) Capital Improvements		25,000.00
(d) Municipal Debt Service		435,337.00
(e) Deferred Charges - Municipal		45,000.00
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		295,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$4,053,273.11

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 14th day of August, 2008. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of August 2008,

Aretta Buckelew
Signature

, Clerk