

**CITY OF LAMBERTVILLE - COUNTY OF HUNTERDON
RESOLUTION TO AMEND 2009 BUDGET**

WHEREAS, the local municipal budget for the year 2007 was approved on the 30th day of March, 2009 and
 WHEREAS, the public hearing on said budget has been held as advertised, and
 WHEREAS, it is desired to amend said approved budget, now
 THEREFORE, BE IT RESOLVED, by the City Council of the City of Lambertville, County of Hunterdon, that the following amendments to the approved budget of 2009 be made:

Recorded Vote		(((
(Insert Last Names)	Ayes	(Nays	(Abstained	(
		(((
		((Absent	(

CURRENT FUND BUDGET

	<u>FROM</u>	<u>TO</u>
Anticipated Revenues:		
3. Miscellaneous Revenues-Section B:State Aid without Offsetting Appropriations		
Extraordinary Aid	0.00	250,000.00
Total Section B: State Aid without Offsetting Appropriations	542,341.00	792,341.00
3. Miscellaneous Revenues - Section F : Special Items of General Revenue Anticipated with Prior Written Consent of the Director - Public & Private Revenues Offset Appropriations:		
Clean Communities Program - 09	0.00	7,335.38
Smart Future Grant	0.00	30,000.00
Click or Ticket Grant	0.00	4,000.00
Over the Limit Under Arrest	0.00	6,000.00
Total Miscellaneous Revenues - Section F : Public and Private Revenues	3,188.32	50,523.70
3. Miscellaneous Revenues - Section G : Special Items of General Revenue Anticipated with Prior Written Consent of the Director - Other Special Items:		
Fees & Permits - Additional	30,000.00	11,200.00
Municipal Library Surplus	0.00	113,190.00
Total Miscellaneous Revenues - Section G : Other Special Items	468,792.00	563,182.00

SUMMARY OF REVENUES

	<u>FROM</u>	<u>TO</u>
3. Miscellaneous Revenues		
Total Section B: State Aid without Offsetting Appropriations	542,341.00	792,341.00
Total Section F: Public & Private Revenues	3,188.32	50,523.70
Total Section G: Other Special Items	468,792.00	563,182.00
Total Miscellaneous Revenues	1,659,527.32	2,051,252.70
4.Receipts from Delinquent Taxes	186,000.00	206,000.00
5. Subtotal General Revenues (Items 1,2,3,and 4)	2,120,527.32	2,532,252.70
6. Amount to be Raised by Taxes for Support of Municipal Budget:		
a. Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	2,097,328.77	1,765,983.77
Total Amount to be Raised by Taxes for Support of Municipal Budget	2,097,328.77	1,765,983.77
7. TOTAL GENERAL REVENUES	<u><u>4,217,856.09</u></u>	<u><u>4,298,236.47</u></u>
8. GENERAL APPROPRIATIONS:		
8. a. Operations - within "CAPS":		
Municipal Clerk:		
Other Expenses	15,900.00	25,900.00
Financial Administration:		
Salaries & Wages	50,882.00	63,693.00
Other Expenses	4,135.00	9,635.00
Police:		
Salaries & Wages	895,595.00	929,519.00
Other Expenses	71,234.00	68,234.00
Public Works:		
Salaries & Wages	175,553.00	170,553.00
Other Expenses	29,562.00	34,562.00
Solid Waste Collection:		
Salaries & Wages	70,582.00	72,082.00
Other Expenses	205,000.00	175,000.00
Buildings & Grounds:		
Other Expenses	27,250.00	14,750.00
Planning Board:		
Other Expenses	500.00	1,000.00
Zoning Board:		
Other Expenses	300.00	400.00

	<u>FROM</u>	<u>TO</u>
Fire Inspection Official:		
Salaries & Wages	14,876.00	11,876.00
Other Expenses	500.00	1,000.00
Insurance:		
Group Insurance for Employees	306,587.00	326,587.00
Other Insurance Premiums	103,196.00	128,196.00
Workers Compensation	62,908.00	36,908.00
Construction Code Official:		
Salaries & Wages	77,043.00	88,043.00
Other Expenses	1,000.00	1,500.00
Unclassified:		
Diesel Fuel Oil - Other Expenses	27,000.00	22,000.00
Total Operations within "CAPS"	2,727,613.00	2,769,448.00
Total Operations including Contingent within "CAPS"	2,727,613.00	2,769,448.00
Detail:		
Salaries & Wages	1,570,716.00	1,621,951.00
Other Expenses	1,156,897.00	1,147,497.00
(2) STATUTORY EXPENDITURES:		
Public Employees Retirement System	36,035.00	73,674.00
Social Security System - Other Expenses	120,500.00	123,500.00
Total Deferred Charges & Statutory Expenditures - within "CAPS"	241,570.52	282,209.52
Total General Appropriations for Municipal Purposes within "CAPS"	2,969,183.52	3,051,657.52
8. a. Operations - excluded from "CAPS":		
Public & Private Programs Offset by Revenues:		
Clean Communities Program - 09	0.00	7,335.38
Smart Future Grant	0.00	30,000.00
Click or Ticket Grant	0.00	4,000.00
Over the Limit Under Arrest	0.00	6,000.00
Total Public & Private Programs Offset by Revenues	4,606.32	51,941.70
Total Operations - Excluded from "Caps"	273,148.32	320,483.70
Detail:		
Other Expenses	273,148.32	320,483.70

	<u>FROM</u>	<u>TO</u>
8. d. Municipal Debt Service - excluded from "CAPS":		
Interest on Notes	134,681.00	171,276.00
Total Municipal Debt Service-Excluded from "CAPS"	384,635.25	421,230.25
(F) Judgements (N.J.S.A.40A:4-4517.1&17.3)	222,224.00	151,200.00
h-2. Total General Appropriations for Municipal Purposes Excluded From "CAPS"	938,672.57	951,578.95
(o) Total General Appropriations - Excluded From "CAPS"	938,672.57	951,578.95
(L). Subtotal General Appropriations (Items (h-1) and (o))	3,907,856.09	4,003,236.47
(M). Reserve for Uncollected Taxes	310,000.00	295,000.00
9. TOTAL GENERAL APPROPRIATIONS	<u>4,217,856.09</u>	<u>4,298,236.47</u>

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for certification of the local municipal budget so amended.

BE IT FURTHER RESOLVED, that this complete amendment or summary, in accordance with the provisions of N.J.S.A.40A:4-9, be published in the Beacon in the issue of September _____, 2009, and that said publication contain notice of public hearing on said amendment to be held at the Municipal Building on September _____, 2009 at 7:00 (p.m.).

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the governing body on the 10th day of September, 2009.

Certified by me:

September 10 th,2009 2009

Municipal Clerk