

**2010
MUNICIPAL BUDGET**

Municipal Budget of the CITY OF LAMBERTVILLE, County of HUNTERDON, for the Fiscal Year 2010.

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 2nd day of June, 2010 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 2nd day of June, 2010

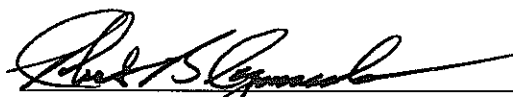
Clerk
18 YORK STREET

Address
LAMBERTVILLE, NJ 08530

Address
609-397-0110

Phone Number

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



Certified by me, this 2nd day of June, 2010

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

908-789-9300

Phone Number

Address

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 2nd day of June 2010

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: _____ 2010 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: _____ 2010 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the CITY OF LAMBERTVILLE, COUNTY OF HUNTERDON for the Fiscal Year 2010

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2010;

Be it Further Resolved, that said Budget be published in the BEACON in the issue of July 1, 2010

The Governing Body of the CITY OF LAMBERTVILLE does hereby approve the following as the Budget for the year 2010:

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

June 2nd, 2010

A Hearing on the Budget and Tax Resolution will be held at the Justice Center, on July 12, 2010 at 7:00 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	4,298,236.47				
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	10,994.04				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS	30,000.00				
TOTAL APPROPRIATIONS	4,339,230.51				Some of the items included in "Other Expenses" are:
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	4,184,638.97				Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	139,544.41				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED	15,047.13				
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	4,339,230.51				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2009 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 2009 budget for Total General Appropriations certain 2009 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 2009 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2010 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 2009		\$4,298,236.00
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2009		<u>4,298,236.00</u>
Less Exceptions:		
Total Other Operations	\$264,174.00	
Total Additional Appropriations	\$4,368.00	
Total Public & Private Programs	51,942.00	
Total Capital Improvements	15,000.00	
Total Deferred Charges	43,665.00	
Total Municipal Debt Service	421,230.00	
Judgements	151,200.00	
Reserve for Uncollected Taxes	<u>295,000.00</u>	
Total Exceptions		<u>1,246,579.00</u>
Amount on Which 3.50% is Applied		3,051,657.00
0.00% "CAP"		
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		<u>3,051,657.00</u>
Add:		
Increase in Ratables from New Construction & Improvements		5,716.86
Cap Bank		<u>138,118.45</u>
Maximum Allowable Appropriations After Modifications		<u><u>\$3,195,492.31</u></u>

EXPLANATORY STATEMENT - (CONTINUED)

CITY OF LAMBERTVILLE

RECAP OF SPLIT FUNCTIONS

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

Those appropriations which have been split add up as follows:

	<u>WITHIN CAPS</u>	<u>EXCLUDED FROM CAPS</u>	<u>TOTAL</u>
Municipal Clerk			
Other Expenses	31,000.00	4,368.00	35,368.00

EXPLANATORY STATEMENT - (CONTINUED)
CITY OF LAMBERTVILLE
SUMMARY FY 2010 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$1,765,984.00
LESS: ONE YEAR WAIVERS		0.00
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		15,000.00
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		1,750,984.00
PLUS 4% CAP INCREASE		70,039.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		0.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		1,821,023.00
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	(\$176,925.00)	
OFFSETS TO STATE FORMULA AID LOSS	0.00	
ALLOWABLE PENSION INCREASES	74,530.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES	0.00	
RECYCLING TAX APPROPRIATION	0.00	
ALLOWABLE INCREASE IN HEALTH CARE COSTS	6,787.00	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	18,500.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	0.00	
ADD TOTAL EXCLUSIONS		(77,108.00)
LESS CANCELLED OR UNEXPENDED WAIVERS		0.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		47.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded)		0.00
ADJUSTED TAX LEVY		1,743,868.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		2,422,400.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.236
NEW RATABLE ADJUSTMENT TO LEVY		5,717
LFB APPROVED STATEWIDE BLANKET WAIVER		0.00
AMOUNTS APPROVED BY REFERENDUM		0.00
WAIVERS APPLIED FOR		0.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$1,749,584
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As set Forth in this Budget		\$1,749,584

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	45	\$9,471.70		X	
Municipal Court				X	
Department of Public Works	546	\$12,635.56		X	
Police	1,162	\$121,881.49	X		
TOTALS	1,752.5	\$143,988.75			
Total Funds Reserved as of end of 2009:		\$7,500.00			
Total Funds Appropriated in 2010:		\$12,950.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
1. SURPLUS ANTICIPATED	08-101	232,024.00	275,000.00	275,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	232,024.00	275,000.00	275,000.00
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	14,500.00	19,000.00	14,817.00
FEES AND PERMITS	08-105	70,000.00	70,000.00	70,000.00
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	178,000.00	201,023.00	178,399.08
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	39,000.00	42,307.00	39,649.07
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111	185,000.00	185,000.00	185,000.00
INTEREST ON INVESTMENTS AND DEPOSITS	08-113			
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2010	2009	CASH IN 2009
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	510,008.00	540,838.00	511,373.15

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2010	2009	CASH IN 2009
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	83,497.59	100,000.00	83,497.59
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	83,497.59	100,000.00	83,497.59

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2010	2009	CASH IN 2009
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RECYCLING TONNAGE GRANT	10-701	3,078.82	2,205.42	2,205.42
DRUNK DRIVING ENFORCEMENT FUND	10-745		10,994.04	10,994.04
CLEAN COMMUNITIES PROGRAM	10-770	7,638.22	7,335.38	7,335.38
ALCOHOL EDUCATION,REHABILITATION & ENFORCEMENT FUND	10-714	1,457.92		
NJ HEALTH & SENIOR SERVICES GRANT	10-715	2,500.00		
BODY ARMOR REPLACEMENT FUND	10-709	744.18	982.90	982.90
SMART FUTURE GRANT	10-707		30,000.00	30,000.00
CLICK IT OR TICKET GRANT	10-713		4,000.00	4,000.00
OVER THE LIMIT UNDER ARREST	10-712		6,000.00	6,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2010	2009	CASH IN 2009
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	6,500.00	8,915.00	6,535.75
CABLEVISION FEES	08-120	18,500.00	18,500.00	18,125.91
PAYMENT IN LIEU OF TAXES:				
ECONOTECH DEVELOPMENT COMPANY	08-121	29,911.00	27,662.00	29,911.00
SOUTH HUNTERDON REGIONAL APARTMENTS	08-122	7,776.00	10,605.00	7,776.15
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	56,000.00	56,000.00
HOTEL & MOTEL OCCUPANCY FEES	08-124	87,137.98	90,000.00	87,137.98
GENERAL CAPITAL FUND BALANCE	08-125	56,000.00	8,110.00	8,110.00
CONTRIBUTION FROM LAMBERTVILLE MUNICIPAL SEWERAGE AUTHORITY - Prior Year	08-138	48,000.00		
CONTRIBUTION FROM LAMBERTVILLE MUNICIPAL SEWERAGE AUTHORITY - Current Year	08-126	48,000.00	72,000.00	24,000.00
SALE OF MUNICIPAL ASSETS	08-136	1,000.00		
REIMBURSEMENT OF COSTS - LIBRARY	08-130	50,000.00	50,000.00	50,000.00
PARKING METERS - ADDITIONAL	08-132	49,500.00	45,000.00	59,392.25
FEES AND PERMITS - ADDITIONAL	08-134	7,000.00	11,200.00	7,051.56
CONTRIBUTION FROM LAMBERTVILLE MUNICIPAL LIBRARY	08-135		113,190.00	113,190.00
SOLID WASTE & RECYCLING FEES	08-136	430,000.00		
CONTRIBUTION FROM MUNICIPAL EMPLOYEES - HEALTH BENEFITS	08-137	3,289.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2010	2009	CASH IN 2009
SUMMARY OF REVENUES				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	232,024.00	275,000.00	275,000.00
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	510,008.00	540,838.00	511,373.15
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	415,190.00	792,341.00	792,340.98
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	83,497.59	100,000.00	83,497.59
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	4,368.00	4,368.00	4,368.00
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	15,419.14	61,517.74	61,517.74
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	950,613.98	563,182.00	519,230.60
TOTAL MISCELLANEOUS REVENUES	13-099	1,979,096.71	2,062,246.74	1,972,328.06
4. RECEIPTS FROM DELINQUENT TAXES	15-499	206,855.00	206,000.00	207,225.79
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	2,417,975.71	2,543,246.74	2,454,553.85
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	1,749,584.46	1,765,983.77	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	1,749,584.46	1,765,983.77	1,874,789.97
7. TOTAL GENERAL REVENUES	13-299	4,167,560.17	4,309,230.51	4,329,343.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
MUNICIPAL CLERK:							
Salaries & Wages	20-120- 1	89,000.00	102,702.00		105,702.00	105,575.12	126.88
Other Expenses	20-120- 2	29,000.00	25,900.00		31,400.00	31,084.43	315.57
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	72,000.00	63,693.00		53,293.00	53,271.00	22.00
Other Expenses	20-130- 2	10,750.00	9,635.00		10,883.00	10,431.60	451.40
AUDITOR:							
Other Expenses	20-135- 2	37,000.00	43,500.00		45,150.00	45,150.00	
TAX ASSESSOR:							
Salaries & Wages	20-150- 1	28,813.00	28,813.00		28,814.00	28,813.20	0.80
Other Expenses	20-150- 2	9,000.00	9,000.00		9,100.00	8,989.67	110.33
MAINTENANCE OF TAX MAP	20-150- 2	1,500.00	2,250.00		1,250.00		1,250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TAX COLLECTOR:							
Salaries & Wages	20-145- 1	37,562.00	37,562.00		37,562.00	37,561.94	0.06
Other Expenses	20-145- 2	9,500.00	9,000.00		9,500.00	9,241.20	258.80
LIQUIDATION OF TAX TITLE LIENS AND FORECLOSED PROPERTY:							
Other Expenses	20-145- 2	500.00	500.00		500.00		500.00
CITY ATTORNEY:							
Other Expenses	20-155- 2	35,000.00	31,000.00	17,500.00	48,500.00	43,051.27	5,448.73
MUNICIPAL PROSECUTOR:							
Other Expenses	25-275- 2	43,000.00	47,500.00		48,000.00	43,342.97	4,657.03
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	63,846.00	74,904.00		72,904.00	71,607.55	1,296.45
Other Expenses	43-490- 2	14,000.00	15,000.00		14,000.00	10,363.73	3,636.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AFFAIRS AND PUBLIC SAFETY:							
POLICE:							
Salaries & Wages	25-240- 1	987,303.00	929,519.00		945,519.00	945,426.69	92.31
Other Expenses	25-240- 2	71,482.60	68,234.00		70,734.00	65,557.56	5,176.44
DOG REGULATION:							
Salaries & Wages	27-340- 1	4,859.00	4,859.00		4,860.00	4,859.40	0.60
EMERGENCY MANAGEMENT SERVICES:							
Other Expenses	25-252- 2	100.00	100.00		100.00	95.17	4.83
INSPECTION AND CODE ENFORCEMENT:							
Other Expenses	22-195- 2	9,000.00	9,500.00		2,000.00	1,247.50	752.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC WORKS, PARKS AND PLAYGROUNDS:							
PUBLIC WORKS:							
Salaries & Wages	26-290- 1	174,053.00	170,553.00		171,903.00	170,729.52	1,173.48
Other Expenses	26-290- 2	38,000.00	34,562.00		38,062.00	38,017.10	44.90
SOLID WASTE COLLECTION:							
Salaries & Wages	26-305- 1	74,196.00	72,082.00		74,582.00	74,196.52	385.48
Other Expenses	26-305- 2	170,830.42	175,000.00		164,000.00	152,825.08	11,174.92
STREET LIGHTING:							
Other Expenses	31-435- 2	35,500.00	31,000.00		31,600.00	31,154.54	445.46
PARKS AND PLAYGROUNDS:							
Other Expenses	28-375- 2	1,000.00	275.00		275.00	218.46	56.54
BUILDINGS AND GROUNDS:							
Other Expenses - Miscellaneous	26-310- 2	14,750.00	14,750.00		14,750.00	13,030.30	1,719.70
SNOW REMOVAL:							
Salaries & Wages	26-290- 1	10,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 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		5,827.00	5,774.06	52.94
Other Expenses	21-180- 2	1,500.00	1,000.00		1,500.00	1,402.08	97.92
ZONING BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	9,115.00	9,115.00		8,765.00	8,733.92	31.08
Other Expenses	21-185- 2	400.00	400.00		450.00	343.12	106.88
UNIFORM FIRE SAFETY ACT:							
FIRE INSPECTION OFFICIAL:							
Salaries & Wages	25-265- 1	13,438.40	11,876.00		11,776.00	11,761.10	14.90
Other Expenses	26-265- 2	1,000.00	1,000.00		1,000.00	943.60	56.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADMINISTRATION OF PUBLIC ASSISTANCE:							
Salaries & Wages	27-345- 1	13,703.00	13,703.00		13,703.00	13,702.53	0.47
Other Expenses	27-345- 2	400.00	400.00		400.00	383.93	16.07
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY:							
Other Expenses	30-420- 2	400.00	400.00		400.00	400.00	
CONTRIBUTION TO LAMBERTVILLE SENIOR CITIZEN CENTER (N.J.S.A. 40:48-9.4):							
Other Expenses	27-360- 2	750.00	750.00		750.00	750.00	
HISTORIC PRESERVATION:							
Salaries & Wages	27-345- 1	500.00	500.00		500.00	500.00	
Other Expenses	27-345- 2	50.00	50.00		50.00	8.68	41.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
FUEL OIL	31-447- 2	8,500.00	11,500.00		8,500.00	8,216.83	283.17
GASOLINE	31-460- 2	26,000.00	31,000.00		26,000.00	25,650.59	349.41
TELEPHONE	31-440- 2	21,000.00	18,800.00		21,800.00	20,591.76	1,208.24
DIESEL FUEL	31-460- 2	16,000.00	22,000.00		16,000.00	15,685.77	314.23
ELECTRICITY	31-430- 2	32,000.00	28,000.00	8,000.00	36,000.00	31,673.59	4,326.41
SEWERAGE	31-455- 2	2,400.00	1,800.00		1,300.00	1,258.17	41.83
WATER	31-445- 2	1,500.00	1,500.00		1,650.00	1,292.80	357.20
NATURAL GAS	31-435- 2	9,000.00	9,000.00		6,500.00	5,452.35	1,047.65
ACCUMULATED LEAVE COMPENSATION:							
Salaries & Wages	30-415- 1	12,950.00	7,500.00		7,500.00	7,500.00	
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	2,857,070.42	2,769,448.00	30,000.00	2,788,148.00	2,737,757.75	50,390.25
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	2,857,070.42	2,769,448.00	30,000.00	2,788,148.00	2,737,757.75	50,390.25
DETAIL:							
SALARIES & WAGES	34-201- 1	1,679,610.40	1,621,951.00		1,628,053.00	1,624,656.40	3,396.60
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201- 2	1,177,460.02	1,147,497.00	30,000.00	1,160,095.00	1,113,101.35	46,993.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
Overexpenditure of Appropriation	46-871- 2	0.10	13,354.00	XXXXXXXXXX	13,354.00	13,354.00	XXXXXXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-872- 2	12,138.47	96.52	XXXXXXXXXX	96.52	96.52	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 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	257,362.00	264,174.00		264,174.00	226,543.13	37,630.87
STATUTORY EXPENDITURES:							
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471- 2	40,932.78					
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	34,136.00					
INSURANCE:							
GROUP INSURANCE PLAN							
FOR EMPLOYEES	23-220- 2	6,787.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
INCREASE IN ABC LICENSES:							
MUNICIPAL CLERK:							
Other Expenses	20-120- 2	4,368.00	4,368.00		4,368.00	4,368.00	
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303	4,368.00	4,368.00		4,368.00	4,368.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 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		10,994.04		10,994.04	10,994.04	
CLEAN COMMUNITIES PROGRAM	41-770- 2	7,638.22	7,335.38		7,335.38	7,335.38	
OVER THE LIMIT GRANT	41-717- 2		6,000.00		6,000.00	6,000.00	
ALCOHOL EDUCATION,REHABILITATION & ENFORCEMENT FUND	41-714- 2	1,457.92					
RECYCLING TONNAGE GRANT	41-701- 2	3,078.82	2,205.42		2,205.42	2,205.42	
CLICK IT OR TICKET GRANT	41-713- 2		4,000.00		4,000.00	4,000.00	
SMART FUTURE GRANT	41-707- 2		30,000.00		30,000.00	30,000.00	
BODY ARMOR GRANT FUND	41-709- 2	744.18	982.90		982.90	982.90	
NJ HEALTH & SENIOR SERVICES GRANT	41-715- 2	2,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	65,000.00	55,000.00		55,000.00	55,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2		111,713.00		111,713.00	111,665.93	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	81,591.26	83,241.25		83,241.25	83,241.25	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	145,556.78	171,276.00		171,276.00	171,275.94	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
CAPITAL LEASE OBLIGATIONS APPROVED PRIOR TO 7/1/2007							XXXXXXXXXXXX
PRINCIPAL	45-941- 2						XXXXXXXXXXXX
INTEREST	45-941- 2						XXXXXXXXXXXX
CAPITAL LEASE OBLIGATIONS APPROVED AFTER TO 7/1/2007							XXXXXXXXXXXX
PRINCIPAL	45-941- 2						XXXXXXXXXXXX
INTEREST	45-941- 2						XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	292,148.04	421,230.25		421,230.25	421,183.12	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2	30,000.00	43,665.00	XXXXXXXXXXXX	43,665.00	43,665.00	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	30,000.00	43,665.00	XXXXXXXXXXXX	43,665.00	43,665.00	XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2		151,200.00		151,200.00	85,423.75	50,776.25
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	700,901.96	962,572.99		962,572.99	859,118.74	88,407.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 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	700,901.96	962,572.99		962,572.99	859,118.74	88,407.12
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	3,846,660.17	4,014,230.51	30,000.00	4,044,230.51	3,889,638.97	139,544.41
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	320,900.00	295,000.00	XXXXXXXXXX	295,000.00	295,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	4,167,560.17	4,309,230.51	30,000.00	4,339,230.51	4,184,638.97	139,544.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	2,857,070.42	2,769,448.00	30,000.00	2,788,148.00	2,737,757.75	50,390.25
STATUTORY EXPENDITURES	XXXXXX	276,549.22	268,759.00		280,059.00	279,311.96	747.04
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	339,217.78	264,174.00		264,174.00	226,543.13	37,630.87
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	4,368.00	
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	16,668.14	62,935.74		62,935.74	62,935.74	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	360,253.92	331,477.74		331,477.74	293,846.87	37,630.87
(C) CAPITAL IMPROVEMENTS	44-999	18,500.00	15,000.00		15,000.00	15,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	292,148.04	421,230.25		421,230.25	421,183.12	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	42,138.57	57,115.52		57,115.52	57,115.52	XXXXXXXXXX
(F) JUDGMENTS	37-480		151,200.00		151,200.00	85,423.75	50,776.25
(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	320,900.00	295,000.00	XXXXXXXXXX	295,000.00	295,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	4,167,560.17	4,309,230.51	30,000.00	4,339,230.51	4,184,638.97	139,544.41

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in CASH IN 2009
	2010	2009	
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		EXPENDED 2009 Paid or Charged
	2010	2009	
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 2010 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, 2009

ASSETS		
Cash and Investments	1110100	\$1,518,703.60
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	55,625.02
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	203,282.44
Tax Title Liens Receivable	1110400	94,480.35
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	46,644.90
Deferred Charges Required to be in 2010 Budget	1110700	42,138.57
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
TOTAL ASSETS	1110900	\$1,960,874.88
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$1,386,073.34
Reserves for Receivables	2110200	297,906.36
Surplus	2110300	276,895.18
TOTAL LIABILITIES, RESERVES and SURPLUS		\$1,960,874.88

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

		2009	2008
Surplus Balance, January 1st	2310100	\$422,778.06	\$709,603.11
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2009 98.29% 2008 98.21%)	2310200	12,362,337.01	11,845,169.46
Delinquent Taxes	2310300	207,225.79	198,487.50
Other Revenues and Additions to Income	2310400	2,066,284.90	2,023,673.48
TOTAL FUNDS	2310500	15,058,625.76	14,776,933.55
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,029,183.38	3,859,019.23
School Taxes (including Local and Regional)	2310700	7,634,798.65	7,453,230.38
County Taxes (including Added Tax Amounts)	2310800	2,512,346.58	2,395,138.99
Special District Taxes	2310900	635,401.81	703,361.72
Other Expenditures and Deductions from Income	2311000	0.16	424.27
Total Expenditures and Tax Requirements	2311100	14,811,730.58	14,411,174.59
LESS: Expenditures to be Raised by Future Taxes	2311200	30,000.00	57,019.10
Total Adjusted Expenditures and Tax Requirements	2311300	14,781,730.58	14,354,155.49
Surplus Balance - December 31st	2311400	\$276,895.18	\$422,778.06

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	\$276,895.18
Current Surplus Anticipated in - 2010 Budget	2311600	232,024.00
Surplus Balance Remaining	2311700	\$44,871.18

**2010
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 2010 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2010**

LOCAL UNIT

CITY OF LAMBERTVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 To Be Funded in Future Years
				5a 2010 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police Equipment	1	5,000			500			4,500	
Road Improvements	2	100,000			5,000			95,000	
Public Works Equipment	3	50,000			5,000			45,000	
Improvements of City Hall	4	55,000			5,000			50,000	
Improvements of Municipal Property	5	16,500			1,500			15,000	
TOTALS - ALL PROJECTS		226,500			17,000			209,500	

3 YEAR CAPITAL PROGRAM - 2010 - 2012
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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Police Equipment	1	5,000		5,000					
Road Improvements	2	300,000		100,000	100,000	100,000			
Public Works Equipment	3	70,000		50,000	15,000	5,000			
Improvements of City Hall	4	55,000		55,000					
Improvements of Municipal Property	5	36,500		16,500	10,000	10,000			
TOTALS - ALL PROJECTS		466,500		226,500	125,000	115,000			

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

Contracting Unit: CITY OF LAMBERTVILLE

Year Ending: December 31, 2009

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 2009	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2009																																					
		2010	2009				FOR 2010	FOR 2009	PAID OR CHARGED	RESERVED																																				
Amount To Be Raised By Taxation	54-190	72,300.00	148,967.07	149,252.81	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																																				
					Salaries & Wages	54-385-1																																								
Interest Income	54-113			298.29	Other Expenses	54-385-2																																								
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																																				
Reserve Funds:					Salaries & Wages	54-375-1																																								
Miscellaneous				3,382.16	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	72,300.00	148,967.07	152,933.26	Acquisition of Lands for Recreation and Conservation	54-915-2																																								
<table border="1"> <thead> <tr> <th colspan="4">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td></td> <td>2005</td> <td></td> </tr> <tr> <td></td> <td></td> <td>(Date)</td> <td></td> </tr> <tr> <td>Rate Assessed:</td> <td>\$</td> <td>\$0.020</td> <td></td> </tr> <tr> <td>Total Tax Collected to date:</td> <td>\$</td> <td>688,820.37</td> <td></td> </tr> <tr> <td>Total Expended to date:</td> <td>\$</td> <td>237,093.42</td> <td></td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td></td> <td></td> <td>(Acres)</td> </tr> <tr> <td>Recreation land preserved in SFY 2009:</td> <td></td> <td></td> <td>(Acres)</td> </tr> <tr> <td>Farmland Preserved in SFY 2009</td> <td></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:	\$	688,820.37		Total Expended to date:	\$	237,093.42		Total Acreage Preserved to date:			(Acres)	Recreation land preserved in SFY 2009:			(Acres)	Farmland Preserved in SFY 2009				Acquisition of Farmland	54-916-2				
					SUMMARY OF PROGRAM																																									
					Year Referendum Passed/ Implemented		2005																																							
							(Date)																																							
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					Recreation land preserved in SFY 2009:			(Acres)																																						
					Farmland Preserved in SFY 2009																																									
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	16,300.00	92,967.07	92,967.07																																										
Total Trust Fund Appropriations	54-499	72,300.00	148,967.07	148,967.07																																										

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		2,857,070.42
(e) Deferred Charges and Statutory Expenditures - Municipal		288,687.79
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		360,253.92
(b) Capital Improvements		18,500.00
(d) Municipal Debt Service		292,148.04
(e) Deferred Charges - Municipal		30,000.00
(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)		320,900.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$4,167,560.17

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 30th day of September, 2010. 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 30th day of September 2010, _____, Clerk
Signature