

## 2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: CITY OF LAMBERTVILLE COUNTY : HUNTERDON

<u>DAVID M. DEL VECCHIO</u>	<u>12/31/15</u>
Mayor's Name	Term Expires

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

Official Mailing Address of Municipality

MUNICIPAL BUILDING18 YORK STREETLAMBERTVILLE, NJ 08530Fax # : 609-397-2203

Governing Body Members	
Name	Term Expires
<u>BETH ASARO</u>	<u>12/31/2014</u>
<u>WARDELL SANDERS</u>	<u>12/31/2016</u>
<u>STEVEN M. STEGMAN</u>	<u>12/31/2016</u>
<u>ELAINE WARNER</u>	<u>12/31/2014</u>

Please attach this to your 2014 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 \_\_\_\_\_

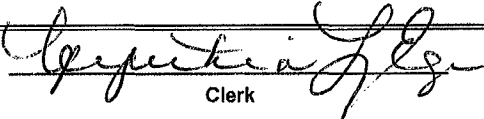
2014

MUNICIPAL BUDGET

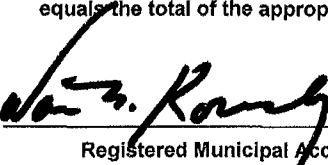
Municipal Budget of the CITY OF LAMBERTVILLE, County of HUNTERDON, for the Fiscal Year 2014.

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 7th day of April, 2014 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 7th day of April, 2014

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

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

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

Certified by me, this 7th day of April, 2014

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.

Certified by me, this 7th day of April 2014

Chief Financial Officer

	DO NOT USE THESE SPACES	

<div>CERTIFICATION OF ADOPTED BUDGET</div> <div>(Do not advertise this certification form)</div> <div>CERTIFICATION OF APPROVED BUDGET</div>	
<div>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.</div> <div>STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</div> <div>Dated: 2014 By:</div>	<div>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.</div> <div>STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</div> <div>Dated: 2014 By:</div>

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the CITY OF LAMBERTVILLE, COUNTY OF HUNTERDON for the Fiscal Year 2014

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2014;

Be it Further Resolved, that said Budget be published in the BEACON in the issue of April 24th, 2014

The Governing Body of the CITY OF LAMBERTVILLE does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name)	{ Asaro	{	ABSTAINED { None
	{ Senders	{	
AYES { Warner		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

April 7th, 2014

A Hearing on the Budget and Tax Resolution will be held at City Hall, on May 8, 2014 at 7:00 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**  
**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2014
GENERAL APPROPRIATIONS FOR: (REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	3,430,518.25
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	804,135.00
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	804,135.00
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED 97.56% PERCENT OF TAX COLLECTIONS	340,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	4,574,653.25
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (I.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	2,071,983.00
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	2,261,718.25
(C) MINIMUM LIBRARY TAX (ITEM 6(C), SHEET 11)	240,952.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET		4,873,685.80				
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		35,990.62				
EMERGENCY APPROPRIATIONS		18,050.00				
TOTAL APPROPRIATIONS		4,927,726.42				
EXPENDITURES:						
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		4,810,798.61				
RESERVED		100,235.25				
UNEXPENDED BALANCES CANCELED		16,692.56				
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		4,927,726.42				
OVEREXPENDITURES*						

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 2013 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS**

Under the terms of the City's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2014 Budget:

Projected Group Health Insurance Costs - 2014	\$473,778.00
Projected Employee Contributions - 2014	<u>19,687.00</u>
Group Health Insurance Budget Appropriation - 2014	<u><u>\$454,091.00</u></u>

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

**"CAPS" CALCULATIONS**

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

In general the actual calculation works as follows. Starting with the figure in the 2013 budget for Total General Appropriations certain 2013 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 0.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2013 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2014 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 2013	\$4,873,686.00
Add: Cap Base Adjustment	
Adjusted Total General Appropriations for 2013	4,873,686.00
Less Exceptions:	
Total Other Operations	\$246,088.00
Total Additional Appropriations	\$4,368.00
Total Public & Private Programs	22,463.00
Total Capital Improvements	17,500.00
Total Deferred Charges	
Total Municipal Debt Service	835,794.00
Judgements	
Reserve for Uncollected Taxes	330,000.00
Total Exceptions	1,456,213.00
Amount on Which 0.50% is Applied	3,417,473.00
0.50% "CAP"	17,087.37
Allowable Operating Appropriations before Additional Exceptions	
per (N.J.S.A. 40a: 4 - 45.3)	3,434,560.37
Add:	
Increase in Ratables from New Construction & Improvements	
Cap Bank	93,782.46
Maximum Allowable Appropriations After Modifications	\$3,528,342.83

**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	25,000.00	4,368.00	29,368.00



**EXPLANATORY STATEMENT - (CONTINUED)**  
**CITY OF LAMBERTVILLE**  
**SUMMARY FY 2014 TAX LEVY "CAPS" CALCULATION**

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$2,246,827.00
LESS: ONE YEAR WAIVERS	0.00
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS	0.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	0.00
CHANGES IN SERVICE PROVIDER (+/-)	0.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION	2,246,827.00
PLUS 2% CAP INCREASE	44,937.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD	0.00
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>2,291,764.00</b>

EXCLUSIONS:

CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	\$0.00
ALLOWABLE PENSION INCREASES	0.00
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES	0.00
RECYCLING TAX APPROPRIATION	0.00
ALLOWABLE INCREASE IN HEALTH CARE COSTS	0.00
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	0.00
DEFERRED CHARGES - EMERGENCIES	0.00
ADD TOTAL EXCLUSIONS	0.00
LESS CANCELLED OR UNEXPENDED WAIVERS	0.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS	16,691.00

**ADJUSTED TAX LEVY**

ADDITIONS:

NEW RATABLES:

INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	0.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.000
NEW RATABLE ADJUSTMENT TO LEVY	0
LFB APPROVED STATEWIDE BLANKET WAIVER	0.00
AMOUNTS APPROVED BY REFERENDUM	0.00
WAIVERS APPLIED FOR	0.00

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

**AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As set Forth in this Budget**

**2,275,073**  
**2,261,718**

EXPLANATORY STATEMENT - ( continued)  
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Other Administrative	841	\$154,490.44		X	
Municipal Court				X	
Department of Public Works				X	
Police	1,489	\$417,728.33	X		
<b>TOTALS</b>	<b>2,330.0</b>	<b>\$572,218.77</b>			
Total Funds Reserved as of end of 2013:					
Total Funds Appropriated in 2014:					

**EXPLANATORY STATEMENT**  
**BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
1. SURPLUS ANTICIPATED	08-101	210,000.00	210,000.00	210,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	210,000.00	210,000.00	210,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	22,500.00	22,500.00	23,508.00
OTHER	08-104	17,000.00	20,800.00	17,449.00
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	165,000.00	170,000.00	169,892.81
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	44,000.00	44,000.00	49,007.02
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
		2014	2013	CASH IN 2013
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	503,500.00	512,300.00	514,856.83

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
EXTRAORDINARY AID (N.J.S.A. 52:27D-118.35)	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	79,879.00	82,153.00	82,153.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	335,191.00	332,917.00	332,916.45
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	415,070.00	415,070.00	415,069.45

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
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	137,500.00	126,500.00	187,388.85
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:4-46.3H 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	137,500.00	126,500.00	187,388.85

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
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
		2014	2013	CASH IN 2013
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses - Alcoholic Beverage	08-103	4,368.00	4,368.00	4,368.00
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	4,368.00	4,368.00	4,368.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
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		5,786.65	5,786.65
DRUNK DRIVING ENFORCEMENT FUND	10-745		13,990.33	13,990.33
CLEAN COMMUNITIES PROGRAM	10-770		15,936.68	15,936.68
ALCOHOL EDUCATION,REHABILITATION & ENFORCEMENT FUND	10-714		4,893.30	4,893.30
NJ HEALTH & SENIOR SERVICES GRANT	10-715			
BODY ARMOR REPLACEMENT FUND	10-709		1,288.09	1,288.09
DOMESTIC VIOLENCE GRANT	10-707			
CLICK IT OR TICKET GRANT	10-713			
OVER THE LIMIT UNDER ARREST	10-712			
STAY SOBER	10-716		4,400.00	4,400.00
ANJEC GRANT	10-717		910.00	910.00
SUSTAINABLE NJ	10-718		10,000.00	10,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001		57,205.05	57,205.05

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
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	8,930.00	8,930.00	20,046.06
CABLEVISION FEES	08-120	19,566.00	19,589.00	19,589.10
RESERVE FOR THE PAYMENT OF DEBT SERVICE	08-138		370,000.00	370,000.00
ECONOTECH DEVELOPMENT COMPANY	08-121	32,244.00	32,244.00	32,516.00
SOUTH HUNTERDON REGIONAL APARTMENTS	08-122	10,505.00	10,505.00	10,722.15
COMMUNITY INVESTMENT STRATEGY	08-123	52,000.00	52,000.00	52,344.97
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	90,500.00	90,500.00	94,985.26
GENERAL CAPITAL FUND BALANCE	08-125	87,300.00		
CONTRIBUTION FROM LAMBERTVILLE MUNICIPAL SEWERAGE AUTHORITY - Current Year	08-126	72,000.00	72,000.00	96,000.00
REIMBURSEMENT OF COSTS - LIBRARY	08-130	60,000.00	60,000.00	60,000.00
PARKING METERS - ADDITIONAL	08-132	97,000.00	82,500.00	175,056.52
FEES AND PERMITS - ADDITIONAL	08-134	7,500.00	7,500.00	9,235.65

## GENERAL REVENUES

**TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN**

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**CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS**

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	210,000.00	210,000.00	210,000.00
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	503,500.00	512,300.00	514,856.83
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	415,070.00	415,070.00	415,069.45
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	137,500.00	126,500.00	187,388.85
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	4,368.00	4,368.00	4,368.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001		57,205.05	57,205.05
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	593,545.00	861,768.00	996,495.71
TOTAL MISCELLANEOUS REVENUES	13-099	1,653,983.00	1,977,211.05	2,175,383.89
4. RECEIPTS FROM DELINQUENT TAXES	15-499	208,000.00	229,550.00	219,329.49
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	2,071,983.00	2,416,761.05	2,604,713.38
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	2,261,718.25	2,246,827.00	XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	240,952.00	246,088.37	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	2,502,670.25	2,492,915.37	2,618,543.50
7. TOTAL GENERAL REVENUES	13-299	4,574,653.25	4,909,676.42	5,223,256.88

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
MAYOR & CITY COUNCIL:							
Salaries & Wages	20-110- 1	7,140.00	2,500.00		7,000.00	7,000.00	
MUNICIPAL CLERK:							
Salaries & Wages	20-120- 1	101,238.00	99,252.00		99,252.00	98,250.81	1,001.19
Other Expenses	20-120- 2	25,000.00	25,000.00		20,000.00	17,627.81	2,372.19
Codification of Ordinances	20-120- 2	3,610.00		18,050.00	18,050.00	18,050.00	
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	55,991.00	62,252.00		58,252.00	58,195.39	56.61
Other Expenses	20-130- 2	12,202.00	10,000.00		12,500.00	12,201.95	298.05
AUDITOR:							
Other Expenses	20-135- 2	48,025.00	48,000.00		48,025.00	48,025.00	
TAX ASSESSOR:							
Salaries & Wages	20-150- 1	30,576.00	29,977.00		29,978.00	29,977.18	0.82
Other Expenses	20-150- 2	8,500.00	8,500.00		8,000.00	7,791.15	208.85
MAINTENANCE OF TAX MAP	20-150- 2	2,000.00	1,500.00		1,500.00	278.25	1,221.75

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TAX COLLECTOR:							
Salaries & Wages	20-145- 1	24,847.00	39,077.00		39,077.00	37,371.54	1,705.46
Other Expenses	20-145- 2	10,000.00	9,500.00		8,500.00	8,358.07	141.93
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	24,000.00	24,000.00		24,000.00	18,881.11	5,118.89
MUNICIPAL PROSECUTOR:							
Other Expenses	25-275- 2	48,000.00	44,000.00		54,000.00	50,000.00	4,000.00
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	66,497.00	65,000.00		65,000.00	61,192.30	3,807.70
Other Expenses	43-490- 2	11,261.00	11,000.00		11,500.00	11,260.05	239.95



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AFFAIRS AND PUBLIC SAFETY:							
POLICE:							
Salaries & Wages	25-240- 1	1,015,000.00	1,022,500.00		1,007,500.00	1,004,188.98	3,311.02
Other Expenses	25-240- 2	64,579.00	59,900.00		51,921.00	49,234.83	2,686.17
DOG REGULATION:							
Salaries & Wages	27-340- 1	250.00	250.00		250.00		250.00
Other Expenses	27-340- 2	5,000.00	5,000.00				
EMERGENCY MANAGEMENT SERVICES:							
Other Expenses	25-252- 2	200.00	200.00		200.00		200.00
INSPECTION AND CODE ENFORCEMENT:							
Other Expenses	22-195- 2	9,800.00	9,800.00		9,800.00	8,425.00	1,375.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC WORKS, PARKS AND PLAYGROUNDS:</b>							
PUBLIC WORKS:							
Salaries & Wages	26-290- 1	148,315.00	144,000.00		152,000.00	151,317.30	682.70
Other Expenses	26-290- 2	33,735.00	33,735.00		32,235.00	30,626.40	1,608.60
HURRICANE IRENE	26-315- 2						
SOLID WASTE COLLECTION:							
Salaries & Wages	26-305- 1	91,032.00	93,055.00		83,055.00	82,696.38	358.62
Other Expenses	26-305- 2	160,000.00	150,000.00		165,000.00	162,230.73	2,769.27
STREET LIGHTING:							
Other Expenses	31-435- 2	41,500.00	41,500.00		41,500.00	36,909.55	4,590.45
PARKS AND PLAYGROUNDS:							
Other Expenses	28-375- 2	500.00	500.00				
BUILDINGS AND GROUNDS:							
Other Expenses - Miscellaneous	26-310- 2	21,500.00	24,500.00		24,500.00	20,784.96	3,715.04
SNOW REMOVAL:							
Salaries & Wages	26-290- 1	3,000.00	3,000.00		3,000.00	3,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 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	6,925.00	6,792.00		6,794.00	6,789.16	4.84
Other Expenses	21-180- 2	3,000.00	9,000.00		3,000.00	446.56	2,553.44
ZONING BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	9,672.00	9,483.00		9,483.00	9,364.16	118.84
Other Expenses	21-185- 2	400.00	400.00		700.00	609.46	90.54
UNIFORM FIRE SAFETY ACT:							
FIRE INSPECTION OFFICIAL:							
Salaries & Wages	25-265- 1	12,481.00	12,236.00		12,336.00	12,335.95	0.05
Other Expenses	26-265- 2	500.00	500.00		500.00	456.08	43.92

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADMINISTRATION OF PUBLIC ASSISTANCE:							
Salaries & Wages	27-345- 1	14,541.00	14,256.00		14,256.00	14,255.81	0.19
Other Expenses	27-345- 2	400.00	400.00		400.00	243.48	156.52
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	500.00	500.00		500.00		500.00
HISTORIC PRESERVATION:							
Salaries & Wages	27-345- 1	1,020.00	1,000.00		1,000.00	1,000.00	
Other Expenses	27-345- 2	100.00	100.00		100.00	88.81	11.19

## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
FUEL OIL	31-447- 2	3,400.00	3,000.00		4,000.00	3,378.03	621.97
GASOLINE	31-460- 2	34,000.00	37,600.00		37,600.00	32,740.10	4,859.90
TELEPHONE	31-440- 2	14,000.00	14,000.00		14,000.00	13,465.97	534.03
DIESEL FUEL	31-460- 2	27,000.00	29,000.00		29,000.00	25,913.78	3,086.22
ELECTRICITY	31-430- 2	23,000.00	23,000.00		23,000.00	21,308.01	1,691.99
SEWERAGE	31-455- 2	1,850.00	1,850.00		1,850.00	1,800.20	49.80
WATER	31-445- 2	2,400.00	2,400.00		2,400.00	2,248.90	151.10
NATURAL GAS	31-435- 2	9,000.00	7,000.00		7,000.00	6,896.03	103.97
ACCUMULATED LEAVE COMPENSATION:							
Salaries & Wages	30-415- 1	17,900.00	12,500.00		12,500.00	12,500.00	
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	3,021,276.27	3,015,786.00	18,050.00	3,019,286.00	2,950,976.21	68,309.79
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	3,021,276.27	3,015,786.00	18,050.00	3,019,286.00	2,950,976.21	68,309.79
DETAIL:							
SALARIES & WAGES	34-201- 1	1,710,085.00	1,725,476.00		1,709,079.00	1,691,062.90	18,016.10
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201- 2	1,311,191.27	1,290,310.00	18,050.00	1,310,207.00	1,259,913.31	50,293.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 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	18,050.00		XXXXXXXXXX			XXXXXXXXXXXXXX
Overexpenditure of Appropriation	46-871- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-872- 2		8,371.00	XXXXXXXXXX	8,371.00	8,370.02	XXXXXXXXXXXXXX
Deficit in Trust Other Fund	46-873- 2		1,545.00	XXXXXXXXXX	1,545.00	1,544.73	XXXXXXXXXXXXXX
Overexpenditure of Capital Ordinances	46-874- 2	1,022.98		XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES 'RETIREMENT. SYSTEM	36-471- 2	105,034.00	103,628.00		103,628.00	103,628.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	132,000.00	132,000.00		142,000.00	140,165.49	1,834.51
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	153,135.00	156,142.00		156,142.00	156,142.00	
UNEMPLOYMENT INSURANCE	22-225- 2						
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477- 2						
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	409,241.98	401,686.00		411,686.00	409,850.24	1,834.51
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	3,430,518.25	3,417,472.00	18,050.00	3,430,972.00	3,360,826.45	70,144.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
MAINTENANCE OF FREE PUBLIC LIBRARY ( CH. 82 P.L. 1985)	29-390- 2	240,952.00	246,088.37		246,088.37	215,997.42	30,090.95
INSURANCE:							
GROUP INSURANCE PLAN							
FOR EMPLOYEES	23-220- 2						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	240,952.00	246,088.37		246,088.37	215,997.42	30,090.95

## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
INCREASE IN ABC LICENSES:							
MUNICIPAL CLERK:							
Other Expenses	20-120- 2	4,368.00	4,368.00		4,368.00	4,368.00	
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303	4,368.00	4,368.00		4,368.00	4,368.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 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		13,990.33		13,990.33	13,990.33	
STAY SOBER	2		4,400.00		4,400.00	4,400.00	
CLEAN COMMUNITIES PROGRAM	41-770- 2		15,936.68		15,936.68	15,936.68	
OVER THE LIMIT GRANT	41-717- 2						
ALCOHOL EDUCATION,REHABILITATION & ENFORCEMENT FUND	41-714- 2		4,893.30		4,893.30	4,893.30	
RECYCLING TONNAGE GRANT	41-701- 2		5,786.65		5,786.65	5,786.65	
CLICK IT OR TICKET GRANT	41-713- 2						
DOMESTIC VIOLENCE GRANT	41-707- 2						
BODY ARMOR GRANT FUND	41-709- 2		1,288.09		1,288.09	1,288.09	
NJ HEALTH & SENIOR SERVICES GRANT	41-715- 2						
COMCAST GRANT	41-715- 2						
ANJEC GRANT	2		910.00		910.00	910.00	
SUSTAINABLE NEW JERSEY	2		10,000.00		10,000.00	10,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"						
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SUPPLEMENTAL FIRE DISTRICT PAYMENT	25-265- 2	1,249.00	1,249.00		1,249.00	1,249.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	1,249.00	58,454.05		58,454.05	58,454.05	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	246,569.00	308,910.42		308,910.42	278,819.47	30,090.95
DETAIL:							
SALARIES & WAGES	34-305- 1						
OTHER EXPENSES	34-305- 2	246,569.00	308,910.42		308,910.42	278,819.47	30,090.95



## CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"						
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	17,500.00	17,500.00		17,500.00	17,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"						
PAYMENT OF BOND PRINCIPAL	45-920- 2	275,000.00	265,000.00		265,000.00	265,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2		297,659.00		297,659.00	285,819.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	233,926.00	179,817.00		179,817.00	179,516.26	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	31,140.00	93,318.00		97,868.00	93,317.43	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
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	540,066.00	835,794.00		840,344.00	823,652.69	XXXXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999			XXXXXXXXXX			XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	804,135.00	1,162,204.42		1,166,754.42	1,119,972.16	30,090.95

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	804,135.00	1,162,204.42		1,166,754.42	1,119,972.16	30,090.95
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	4,234,653.25	4,579,676.42	18,050.00	4,597,726.42	4,480,798.61	100,235.25
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	340,000.00	330,000.00	XXXXXXXXXX	330,000.00	330,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	4,574,653.25	4,909,676.42	18,050.00	4,927,726.42	4,810,798.61	100,235.25

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	3,021,276.27	3,015,786.00	18,050.00	3,019,286.00	2,950,976.21	68,309.79
STATUTORY EXPENDITURES	XXXXXX	390,169.00	391,770.00		401,770.00	399,935.49	1,834.51
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	240,952.00	246,088.37		246,088.37	215,997.42	30,090.95
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	1,249.00	58,454.05		58,454.05	58,454.05	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	246,569.00	308,910.42		308,910.42	278,819.47	30,090.95
(C) CAPITAL IMPROVEMENTS	44-999	17,500.00	17,500.00		17,500.00	17,500.00	
(D) MUNICIPAL DEBT SERVICE	45-999	540,066.00	835,794.00		840,344.00	823,652.69	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	19,072.98	9,916.00		9,916.00	9,914.75	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	340,000.00	330,000.00	XXXXXXXXXX	330,000.00	330,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	4,574,653.25	4,909,676.42	18,050.00	4,927,726.42	4,810,798.61	100,235.25

DEDICATED ASSESSMENT BUDGET		UTILITY
14. DEDICATED REVENUES FROM	ANTICIPATED	
	2014	2013
ASSESSMENT CASH		
DEFICIT ( _____ UTILITY BUDGET)		
TOTAL _____ UTILITY ASSESSMENT REVENUES		
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED	
	2014	2013
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 2014 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 31,2013

ASSETS		
Cash and Investments	1110100	\$2,274,194.96
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	1,587.46
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	210,080.75
Tax Title Liens Receivable	1110400	109,555.51
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	8,378.47
Deferred Charges Required to be in 2013 Budget	1110700	18,050.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
TOTAL ASSETS	1110900	\$2,621,847.15
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$1,491,870.94
Reserves for Receivables	2110200	328,014.73
Surplus	2110300	801,961.48
TOTAL LIABILITIES, RESERVES and SURPLUS		\$2,621,847.15

School Tax Levy Prepaid	2220100	(\$250.07)
Less: School Tax Deferred	2110200	
*Balance Included in Above "Other Receivables"	2220300	(\$250.07)

		2013	2012
Surplus Balance, January 1st	2310100	\$525,959.13	\$404,020.31
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2013 98.19% 2012 98.25% )	2310200	13,522,255.81	13,084,796.12
Delinquent Taxes	2310300	219,329.49	225,013.01
Other Revenues and Additions to Income	2310400	2,342,605.48	2,150,004.89
TOTAL FUNDS	2310500	16,610,149.91	15,863,834.33
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,581,033.86	4,484,540.96
School Taxes (including Local and Regional)	2310700	8,197,175.00	7,894,297.41
County Taxes (including Added Tax Amounts)	2310800	2,449,013.62	2,382,074.91
Special District Taxes	2310900	587,523.69	575,468.99
Other Expenditures and Deductions from Income	2311000	11,492.26	1,492.93
Total Expenditures and Tax Requirements	2311100	15,826,238.43	15,337,875.20
LESS: Expenditures to be Raised by Future Taxes	2311200	18,050.00	
Total Adjusted Expenditures and Tax Requirements	2311300	15,808,188.43	15,337,875.20
Surplus Balance - December 31st	2311400	\$801,961.48	\$525,959.13

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	\$801,961.48
Current Surplus Anticipated in - 2014 Budget	2311600	210,000.00
Surplus Balance Remaining	2311700	\$591,961.48



**2014**  
**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 2014 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

## LOCAL UNIT CITY OF LAMBERTVILLE

**SHEET 33b**

## CITY OF LAMBERTVILLE

**C - 4**

**3 YEAR CAPITAL PROGRAM - 2014 - 2016  
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 2014	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Police Equipment	20,000			1,000			19,000		
Road Improvements	400,000			20,000			380,000		
Public Works Equipment	95,000			2,250	42,000	8,000	42,750		
Improvements of City Hall	150,000			7,500			142,500		
Improvements of Municipal Property	45,000			2,250			42,750		
<b>TOTALS - ALL PROJECTS</b>	710,000			33,000	42,000	8,000	627,000		

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

Contracting Unit: CITY OF LAMBERTVILLE

Year Ending: December 31, 2013

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.

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Date

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Clerk of Governing Body