CITY OF LAMBERTVILLE - COUNTY OF HUNTERDON RESOLUTION TO AMEND 2015 BUDGET

WHEREAS, the local municipal budget for the year 2015 was approved on the 10th day of February, 2015 and

Asaro

WHEREAS, the public hearing on said budget has been held as advertised, and

WHEREAS, it is desired to amend said approved budget, now

THEREFORE, BE IT RESOLVED, by the City Council of the City of Lambertville, County of Hunterdon, that the following amendments to the approved budget of 2015 be made:

Recorded Vote Ayes (Insert Last Names)	Sanders Warner Stegman DelVecchio	Nays	None	Abstained No		
CURRENT FUND BUDGET					FROM	<u>TO</u>
Anticipated Revenues:						
1.Surplus Anticipated					340,295.00	354,795.00
SUMMARY OF REVENUES - GENERAL REVENUES 1.Surplus Anticipated (Sheet 4,#1)					340,295.00	354,795.00
5. Subtotal General Revenues (Items 1,2,3,and 4)					2,451,797.84	2,466,297.84
7. TOTAL GENERAL REVENUES 8. GENERAL APPROPRIATIONS:				_	4,952,367.16	4,966,867.16
8. a. Operations - within "CAPS":						
Solid Waste Collection: Other Expenses					145,000.00	159,500.00
Total Operations within "CAPS"					3,035,659.00	3,050,159.00
Total Operations including Contingent within "CAPS"					3,035,659.00	3,050,159.00
Detail: Other Expenses					1,320,545.00	1,335,045.00
Total General Appropriations for Municipal Purposes	within "CAPS"				3,482,981.50	3,497,481.50
(L). Subtotal General Appropriations (Items (h-1) and (0)				4,612,367.16	4,626,867.16
9. TOTAL GENERAL APPROPRIATIONS				_	4,952,367.16	4,966,867.16

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

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the governing body on the 16th day of March, 20

Certified by me:

March 16th

2015

Municipal Clerk

2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: CITY OF LAMBERTVILLE COUNTY: HUNTERDON

DAVID M. DEL VECCHIO	12/31/15	Governing Body M	lembers
Mayor's Name	Term Expires	Name	Term Expires
Municipal Officials		BETH ASARO	12/31/2017
	9/1/09	WARDELL SANDERS	12/31/2016
CYNTHIA L. EGE	Date of Orig. Appt.	STEVEN M. STEGMAN	12/31/2016
Municipal Clerk	C-1629	ELAINE WARNER	12/31/2017
	Cert No.		
CYNTHIA McBRIDE	T-1142		
Tax Collector	Cert No.		
CHRISTIE EHERT	N-0738		
Chief Financial Officer	Cert No.		
WARREN M. KORECKY	419		
Registered Municipal Accountant	Lic No.		
PHILIP J. FAHERTY III			
Municipal Attorney			
Official Mailing Address of Mo		Please attach this to your 2015 Budget and Ma	il to:
MUNICIPAL BUILDIN	G	Director	
18 YORK STREET		Division of Local Government Services	
LAMBERTVILLE, NJ 08	3530	Department of Community Affairs	<u>Division Use Only</u>
Fax # : 609-397-2203	3	Post Office Box 803	Municode
		Trenton, New Jersey 08625	Public Hearing Date

2015

MUNICIPAL BUDGET

Municipal Budget of the CITY OF LAMBERTVILLE, County of HUNTERDON, for the Fiscal Year 2015.

It is hereby certified that the Budget and Capital Budget annexed hereto an hereof is a true copy of the Budget and Capital Budget approved by resolution the 7th day of April, 2015 and that public advertisement will be made in according to the 7th day of April, 2015 and that public advertisement will be made in according to the 7th day of April, 2015 and N.J.A.C. 5:30-4.4(d). Certified by me, this 10th	on of the Governing Body ccordance with the			Clerk 18 YORK STREET Address LAMBERTVILLE, NJ 08530 Address 609-397-0110 Phone Number
	that all additions are ipated revenues	exact copy of the original o	n file with the Clerk of the G erein are in proof and the to	Certified by me, this 10th day of February 2015 Chief Financial Officer
	DO NOT USE TH	HESE SPACES		
CERTIFICATION OF ADOPTED BUDGET It is hereby certified that the amount to be raised by taxation for local purpose the approved Budget previously certified by me and any changes required as have been made. The adopted budget is certified with respect to the foregoin STATE OF NEW JERSEY Department of Community A Director of the Division of Loc Dated:	es has been compared with a condition to such approval ng only. ffairs ocal Government Services	se this certification form) It is hereby certified that the Ap of law and approval is given pu Dated:	proved Budget made part h rsuant to N.J.S. 40A:4-79. STATE OF N Department	ATION OF APPROVED BUDGET Dereof complies with the requirements DEW JERSEY Of Community Affairs The Division of Local Government Services

SHEET 1

MUNICIPAL BUDGET NOTICE

SE	\sim T	1/	A.I	A

Municipal Budget of the CITY OF LAMBERTVILLE, COUNTY OF HUNTERDON for the Fiscal Year 2015									
Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2015;									
Be it Further Resolved, that said	Budget be published in the	BEACO	in the issue of February 19th , 2015						
The Governing Body of the CITY	The Governing Body of the CITY OF LAMBERTVILLE does hereby approve the following as the Budget for the year 2015:								
RECORDED VOTE									
(Insert last name)	(Asaro (Sanders AYES (Stegman (Del Vecehio	{	ABSTAINED { None						
	1 Sanders	{							
	AYES (Stegman	NAYS (Nor	7e						
	(Del Vecchio	{	ABSENT (Warner						
	{	{							
Not	ice is hereby given that the Budget and Tax Resolut	ion was approved by the	CITY COUNCIL of the CITY OF LAMBERTVILLE, COUNTY OF HUNTERDON, on						
February 10th	, 2015								
A Hearing on the Budget and Tax	Resolution will be held at Pitto	re Justice Center	, on March 16 , 2015 at 7:00 o 'clock (p.m.) at which time and place						
objections to said Budget and Tax	Resolution for the year 2015 may be presented by	taxnavers or other interes	tad narsons						

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2015
GENERAL APPROPRIATIONS FOR: (REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVER	TISED BUDGET)	xxxxxxxxxxx
1. APPROPRIATION WITHIN "CAPS"-		xxxxxxxxxxx
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}		3,497,481.50
2. APPROPRIATIONS EXCLUDED FROM "CAPS"		xxxxxxxxxxxx
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}		1,129,385.66
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)		
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)		1,129,385.66
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED 97.62% PERCENT OF	TAX COLLECTIONS	340,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	BUILDING AID ALLOWANCE 2011 - \$ FOR SCHOOLS-STATE AID 2010 - \$	4,966,867.16
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)		2,466,297.84
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)		xxxxxxxxxxxx
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXE	S (ITEM 6(a),SHEET 11)	2,261,757.50
(C) MINIMUM LIBRARY TAX (ITEM 6(C), SHEET 11)		238,811.82

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY		
				UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR
					"OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	4,585,221.29	ode ville dans utility of			
					The amounts appropriated under the title of "Other
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	 27,747.51				Expenses" are for operating costs other than "Salaries
					Wages".
EMERGENCY APPROPRIATIONS		admittiti		-	
					Some of the items included in "Other Expenses" are
TOTAL APPROPRIATIONS	4,612,968.80				
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR					
UNCOLLECTED TAXES)	4,641,334.25	·			Repairs and maintenance of buildings, equipment,
					roads, etc.
RESERVED	 8,101.76		······································	<u> </u>	
					Contractual services for garbage and trash removal,
UNEXPENDED BALANCES CANCELED	 439.16	i i i i i i i i i i i i i i i i i i i			fire hydrant service, aid to volunteer fire companies, etc.
TOTAL EXPENDITURES AND UNEXPENDED					
BALANCES CANCELED	4,649,875.17	" ' waterwater water	in the second of		Printing and advertising, utility services, insurance
					and many other items essential to the services rendered
OVEREXPENDITURES*	(36,906.37)				by municipal government.

^{*} SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2014 RESERVED."

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 2015 Budget:

Projected Group Health Insurance Costs - 2015 \$547,074.00

Projected Employee Contributions - 2015 37,145.00

Group Health Insurance Budget Appropriation - 2015 \$509,929.00

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 2014 budget for Total General Appropriations certain 2014 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 1.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2014 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2015 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:

CITY OF LAMBERTVILLE

"CAPS" CALCULATIONS

Total General Appropriations for 2014		\$4,585,221.00
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2014		4,585,221.00
Less Exceptions:		
Total Other Operations	\$240,952.00	
Total Additional Appropriations	\$4,368.00	
Total Public & Private Programs	11,817.00	
Total Capital Improvements	17,500.00	
Total Deferred Charges	18,050.00	
Total Municipal Debt Service	540,066.00	
Judgements		
Reserve for Uncollected Taxes	340,000.00	
Total Exceptions		1,172,753.00
Amount on Which 1.50% is Applied		3,412,468.00
1.50% "CAP"		51,187.02
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		3,463,655.02
Add:		
Increase in Ratables from New Construction & Improvements		
Cap Bank		186,769.35
Maximum Allowable Appropriations After Modifications		\$3,650,424.37

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:

	EXCLUDED	
WITHIN CAPS	FROM CAPS	TOTAL
27,500.00	4,368.00	31,868.00

CITY OF LAMBERTVILLE

SUMMARY FY 2015 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION	
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$2,261,718.00
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	2,261,718.00
PLUS 2% CAP INCREASE	45,234.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD	0.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,306,952.00
EXCLUSIONS:	
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-) \$185,763.00	
ALLOWABLE PENSION INCREASES 11,500.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES 0.00	
RECYCLING TAX APPROPRIATION 0.00	
ALLOWABLE INCREASE IN HEALTH CARE COSTS 24,836.00	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS 0.00	
DEFERRED CHARGES - EMERGENCIES	
ADD TOTAL EXCLUSIONS	222,099.00
LESS CANCELLED OR UNEXPENDED WAIVERS	0.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS	439.00
ADJUSTED TAX LEVY	2,528,612.00
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	\$2,528,612
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As set Forth in this Budget	\$2,261,758
Under Tax Levy Cap for 2015	(\$266,855)

EXPLANATORY STATEMENT - (continued) BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Hours of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Other Municipal/Administrative Units	5,321	\$133,727.69		X	and the same of th
Police	10,027.5	\$416,483.10	Х		
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TOTALS	15,348.3	\$550,210.79			
Total Funds Reserved	d as of end of 2014:	-0-			

Sheet 3F

-0-

Total Funds Appropriated in 2015:

EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

	BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES					
	Mr. Reven.	Fut Fut Chies at Risk	The Year Appro.	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				General Capital Surplus - sheet # 10	\$37,500.00	Anticipation of this revenue is based on available balance in capital fund
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CURRENT FUND - ANTICIPATED REVENUES

	"FCOA"	ANTICII	PATED	REALIZED IN
		2015	2015 2014	
URPLUS ANTICIPATED	08-101	354,795.00	210,000.00	210,000
URPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	354,795.00	210,000.00	210,000
SCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxx
LICENSES:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
ALCOHOLIC BEVERAGES	08-103	20,820.00	22,500.00	20,820
OTHER	08-104	25,000.00	17,000.00	31,548
FEES AND PERMITS	08-105	110,000.00	77,500.00	129,817
FINES AND COSTS:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxx
MUNICIPAL COURT	08-110	180,000.00	165,000.00	190,604
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	55,000.00	44,000.00	66,942
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111	310,000.00	282,000.00	362,704
INTERËST ON INVESTMENTS AND DEPOSITS	08-113			
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
			***	August and the second s

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN	
Approximate to the state of the		2015	2014	CASH IN 201	
CELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):		with and the second of the family of the second of the sec			
		COL. MANAGEMENT BUILDING SERVICE	,		
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	1	And the second s			
TOTAL SECTION A: LOCAL REVENUES	08-001	700,820.00	608,000.00	802,4	

GENERAL REVENUES	"FCOA"	ANTICIF	PATED	REALIZED IN	
		2015 2014		CASH IN 2014	
MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS					
EXTRAORDINARY AID (N.J.S.A. 52:27D-118.35)	09-204	400,000,000		المستعدد والمستعدد والمستعد والمستعدد والمستعد والمستعدد والمستعد	
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	79,879.00	79,879.00	79,879	
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	335,191.00	335,191.00	335,191	
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203				
				, , , , , , , , , , , , , , , , , , ,	
				the state of the s	
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	415,070.00	415,070.00	415,070	

GENERAL REVENUES	"FCOA"	"FCOA" ANTICIPATED		REALIZED IN	
		2015	2014	CASH IN 2014	
LLANEOUS 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)	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx	
UNIFORM CONSTRUCTION CODE FEES	08-160	170,000.00	137,500.00	194,73	
		- Waliatik William - Province		and the second s	
				A COLUMN TO A STATE OF THE STAT	
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX	
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)	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx	
UNIFORM CONSTRUCTION CODE FEES	08-160		Manufacture and a state of the		
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				<u> </u>	
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		, and desired the second secon			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	170,000.00	137,500.00	194,7	

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
LLANEOUS 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	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
MICHICIPAL SERVICE AGREEMENTS OFFSET WITH AFFROMATIONS	^^^^^	*********	*********	**********
			24.00	
	MANAGEMENT AND STREET			
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TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001			, , , , , , , , , , , , , , , , , , , ,

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN	
	2015		2014	CASH IN 201	
ELLANEOUS 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):	xxxxxxxxxx	xxxxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxx	
	AAAAAAAAAA		· · · · · · · · · · · · · · · · · · ·		
Licenses - Alcoholic Beverage	08-103	4,368.00	4,368.00	4,	
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TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	4,368.00	4,368.00	4,	

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2015 2014		CASH IN 2014
CELLANEOUS 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:	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx
PRIVATE REVENUES OFFSET WITH AFFROPRIATIONS.	***************************************	***********		
RECYCLING TONNAGE GRANT	10-701	5,400.84	5,090.55	5,090
DRUNK DRIVING ENFORCEMENT FUND	10-745		6,974.78	6,974
CLEAN COMMUNITIES PROGRAM	10-770		8,070.77	8,070
ALCOHOL EDUCATION, REHABILITATION & ENFORCEMENT FUND	10-714		2,067.80	2,067
NJ HEALTH & SENIOR SERVICES GRANT	10-715			
BODY ARMOR REPLACEMENT FUND	10-709		2,786.65	2,786
DOMESTIC VIOLENCE GRANT	10-707			
CLICK IT OR TICKET GRANT	10-713			
OVER THE LIMIT UNDER ARREST	10-712			
STAY SOBER	10-716		13,325.00	13,32
ANJEC GRANT	10-717			
SUSTAINABLE NJ	10-718			

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2015 2014		CASH IN 2014
SCELLANEOUS 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):	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
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TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	5,400.84	38,315.55	38,315.5

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
LANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106	10,563.00	8,930.00	10,562
CABLEVISION FEES	08-120	19,957.00	19,566.00	19,566
RESERVE FOR THE PAYMENT OF DEBT SERVICE	08-138	150,000.00		Approximately and the second s
ECONOTECH DEVELOPMENT COMPANY	08-121	32,244.00	32,244.00	32,24
SOUTH HUNTERDON REGIONAL APARTMENTS	08-122	10,662.00	10,505.00	10,662
COMMUNITY INVESTMENT STRATEGY	08-123	52,000.00 56,000.00		52,00
RESERVE FOR OPEN SPACE TAX- CONTRIBUTION FOR OPEN SPACE DEBT SERVICE	08-133			56,000
HOTEL & MOTEL OCCUPANCY FEES	08-124	104,946.00	90,500.00	104,946
BENERAL CAPITAL FUND BALANCE	08-125	37,500.00	87,300.00	87,300
CONTRIBUTION FROM LAMBERTVILLE MUNICIPAL SEWERAGE AUTHORITY - Current Year	08-126	72,000.00	72,000.00	48,000
REIMBURSEMENT OF COSTS - LIBRARY	08-130	60,000.00	60,000.00	60,00

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN	
		2015	2014	CASH IN 2014	
CELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	
TIEMS (CONTINUED).	***************************************	AAAAAAAAAA	, , , , , , , , , , , , , , , , , , ,	7,000,000	
			<u> </u>	***************************************	
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		in the state of th			
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	xxxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxx	
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	605,872.00	489,045.00	481,2	

GENERA	AL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
			2015 2014		CASH IN 2014
SUMMARY OF REVENUES		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. SURPLUS ANTICIPATED (SHEET 4, #1)		08-101	354,795.00	210,000.00	210,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF D	DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:		xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx
TOTAL SECTION A: LOCAL REVENUES		08-001	700,820.00	608,000.00	802,436.96
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING	APPROPRIATIONS	09-001	415,070.00	415,070.00	415,070.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS		08-002	170,000.00	137,500.00	194,739.50
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNME	UE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF NT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			.,
SPECIAL ITEMS OF GENERAL REVEN TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMEI	UE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF NT SERVICES - ADDITIONAL REVENUES	08-003	4,368.00	4,368.00	4,368.00
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT		10-001	5,400.84	38,315.55	38,315.5
SPECIAL ITEMS OF GENERAL REVEN TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNME	JE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF NT SERVICES - OTHER SPECIAL ITEMS	08-004	605,872.00	489,045.00	481,282.27
TOTAL MISCELLANEOUS REVENUES		13-099	1,901,530.84	1,692,298.55	1,936,212.28
4. RECEIPTS FROM DELINQUENT TAXES		15-499	209,972.00	208,000.00	209,972.34
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)		13-199	2,466,297.84	2,110,298.55	2,356,184.62
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIP	AL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING	RESERVE FOR UNCOLLECTED TAXES	07-190	2,261,757.50	2,261,718.25	xxxxxxxxx
C) MINIMUM LIBRARY TAX		07-191	238,811.82	240,952.00	xxxxxxxxx
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPO	RT OF MUNICIPAL BUDGET	07-199	2,500,569.32	2,502,670.25	2,592,046.57
7. TOTAL GENERAL REVENUES		13-299	4,966,867.16	4,612,968.80	4,948,231.19

		APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS-WITHIN "CAPS"	"FCOA"	FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:			Parangola de Adriana y de Caractería de Cara				
MAYOR & CITY COUNCIL:							18-18-18-18-18-18-18-18-18-18-18-18-18-1
Salaries & Wages	20-110- 1	8,000.00	7,140.00	· · · · · · · · · · · · · · · · · · ·	7,000.00	7,000.00	
MUNICIPAL CLERK:							
Salaries & Wages	20-120- 1	103,263.00	101,238.00		100,215.78	100,215.78	tings of the state
Other Expenses	20-120- 2	27,500.00	25,000.00		29,000.00	31,808.55	*
Codification of Ordinances	20-120- 2	3,610.00	3,610.00	the house and the second s	3,610.00		3,610.0
FINANCIAL ADMINISTRATION:				y Windowski i walionika shika shasaka ka			ngogie
Salaries & Wages	20-130- 1	57,111.00	55,991.00	WWW.p.d.m.drippy - 12-14-14-12-m.nee-money-the-state-s	49,092.21	49,092.21	
Other Expenses	20-130- 2	11,000.00	12,202.00	The second se	10,702.00	10,501.06	200.94
AUDITOR:							
Other Expenses	20-135- 2	48,300.00	48,025.00		48,300.00	48,300.00	anne di la Cardinila di Santa
TAX ASSESSOR:							
Salaries & Wages	20-150- 1	31,188.00	30,576.00		30,576.77	30,576.77	
Other Expenses	20-150- 2	7,000.00	8,500.00		4,450.00	4,445.13	4.87
MAINTENANCE OF TAX MAP	20-150- 2	3,000.00	2,000.00		2,250.00	3,969.04	*

8. GENERAL APPROPRIATIONS			APPROI	PRIATED		EXPENDED 2014		
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
TAX COLLECTOR:			Market	1,1000				
Salaries & Wages	20-145- 1	24,660.00	24,847.00		25,128.75	25,128.75		
Other Expenses	20-145- 2	6,500.00	10,000.00		4,500.00	4,249.52	250.48	
LIQUIDATION OF TAX TITLE LIENS								
AND FORECLOSED PROPERTY:					dan Kirimaraka saka saka saka saka saka saka saka	(1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	HILLAND TO THE TOTAL THE TOTAL TO THE TOTAL THE TOTAL TO	
Other Expenses	20-145- 2	500.00	500.00	191				
CITY ATTORNEY:								
Other Expenses	20-155- 2	27,500.00	24,000.00		29,094.00	29,065.31	28.69	
MUNICIPAL PROSECUTOR:								
Other Expenses	25-275- 2	45,000.00	48,000.00		40,720.00	40,700.64	19.36	
MUNICIPAL COURT:								
Salaries & Wages	43-490- 1	69,644.00	66,497.00		65,097.00	65,073.03	23.97	
Other Expenses	43-490- 2	10,500.00	11,261.00		10,011.00	10,010.87	0.13	

8. GENERAL APPROPRIATIONS			APPROI	PRIATED		EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AFFAIRS AND PUBLIC SAFETY:							
POLICE:				31,30			
Salaries & Wages	25-240- 1	958,000.00	1,015,000.00		1,033,954.45	1,034,641.26	*
Other Expenses	25-240- 2	61,179.00	64,579.00		55,929.00	55,703.19	225.8
DOG REGULATION:							
Salaries & Wáges	27-340- 1	250.00	250.00				
Other Expenses	27-340- 2	2,000.00	5,000.00				
EMERGENCY MANAGEMENT SERVICES:							······································
Other Expenses	25-252- 2	200.00	200.00	-			- Navaguumen
INSPECTION AND CODE ENFORCEMENT:							
Other Expenses	22-195- 2	9,996.00	9,800.00		12,500.00	12,450.00	50.0

		APPROF	PRIATED		EXPENDED 2014	
"FCOA"	FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		and the second s	NATION AND THE STATE OF THE STA			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
26-290- 1	151,281.00	148,315.00		151,453.62	151,453.62	
26-290- 2	37,500.00	33,735.00		33,735.00	33,647.66	87.34
26-315- 2						
26-305- 1	92,853.00	91,032.00		93,740.00	93,740.00	
26-305- 2	159,500.00	160,000.00		137,675.00	137,587.57	87.43
31-435- 2	38,000.00	41,500.00		35,600.00	35,583.47	16.53
28-375- 2	500.00	500.00		150.00	134.21	15,79
				ingin di sebua paja sa di Sanga ang majaya kandang atau maja sa da s		anykanteettekki daavakkiistista joola an dagi, jameereen
26-310- 2	20,500.00	21,500.00		19,500.00	19,447.63	52.37

26-290- 1	3,000.00	3,000.00		3,000.00	3,000.00	
	26-290- 1 26-290- 2 26-315- 2 26-305- 1 26-305- 2 31-435- 2 28-375- 2	26-290- 1 151,281.00 26-290- 2 37,500.00 26-315- 2 92,853.00 26-305- 2 159,500.00 31-435- 2 38,000.00 28-375- 2 500.00	"FCOA" FOR 2015 FOR 2014 26-290- 1 151,281.00 148,315.00 26-290- 2 37,500.00 33,735.00 26-315- 2 37,500.00 91,032.00 26-305- 1 92,853.00 91,032.00 26-305- 2 159,500.00 160,000.00 31-435- 2 38,000.00 41,500.00 28-375- 2 500.00 500.00	"FCOA" FOR 2015 FOR 2014 EMERGENCY APPROPRIATION 26-290- 1 151,281.00 148,315.00 26-290- 2 37,500.00 33,735.00 26-315- 2 38,000.00 91,032.00 26-305- 1 92,853.00 91,032.00 26-305- 2 159,500.00 160,000.00 31-435- 2 38,000.00 41,500.00 28-375- 2 500.00 500.00	FOR 2015 FOR 2014 EMERGENCY APPROPRIATION ALL TRANSFERS 26-290- 1 151,281.00 148,315.00 151,453.62 26-290- 2 37,500.00 33,735.00 26-316- 2 92,853.00 91,032.00 93,740.00 26-305- 2 159,500.00 160,000.00 137,675.00 31-435- 2 38,000.00 41,500.00 35,600.00 28-375- 2 500.00 500.00 19,500.00 26-310- 2 20,500.00 21,500.00 19,500.00	FOR 2015 FOR 2014 FOR

8. GENERAL APPROPRIATIONS			APPRO	PRIATED		EXPEND	ED 2014
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL LAND USE LAW (N.J.S.A. 40a: 50 D-1)							and the second s
PLANNING BOARD:	he constitution of the con				,,		
Salaries & Wages	21-180- 1	7,064.00	6,925.00		6,925.00	6,924.85	0.15
Other Expenses	21-180- 2	800.00	3,000.00		770.00	767.06	2.94
ZONING BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	9,866.00	9,672.00		9,673.89	9,673.89	
Other Expenses	21-185- 2	500.00	400.00		500.00	498.37	1.63
UNIFORM FIRE SAFETY ACT:							
FIRE INSPECTION OFFICIAL:					· · · · · · · · · · · · · · · · · · ·		
Salaries & Wages	25-265- 1	12,731.00	12,481.00		12,520.99	12,520.99	
Other Expenses	26-265- 2	700.00	500.00		690.00	685.05	4.95
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8. GENERAL APPROPRIATIONS			APPROI	PRIATED		EXPEND	DED 2014
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADMINISTRATION OF PUBLIC ASSISTANCE:	h Congression and the Cong		in and the second se		and the second s		
Salaries & Wages	27-345- 1	14,832.00	14,541.00		14,541.00	14,540.98	0.02
Other Expenses	27-345- 2	750.00	400.00		800.00	752.99	47.0
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	1,040.00	1,020.00		1,065.00	1,065.00	Mikeyh - oglorik - klannikistoro
Other Expenses	27-345- 2	100.00	100.00		100.00	52.37	47.63

8. GENERAL APPROPRIATIONS			APPRO	PRIATED		EXPEND	DED 2014
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE:						and the second s	
GROUP INSURANCE PLAN				M. Harrison			
FOR EMPLOYEES	23-220- 2	494,292.00	454,091.00		459,922.83	458,289.48	1,633.35
OTHER INSURANCE PREMIUMS	23-210- 2	114,942.00	114,418.27		114,668.27	114,639.00	29.27
WORKERS COMPENSATION	23-215- 2	68,066.00	64,820.00		64,820.00	64,819.00	1.00
GROUP INSURANCE - HEALTH BENEFIT WAIVER	23-221- 2	15,000.00	24,000.00		24,000.00	23,083.29	916.71
							
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8. GENERAL APPROPRIATIONS			APPROI	PRIATED		EXPEND	DED 2014
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
STATE UNIFORM CONSTRUCTION CODE							
CONSTRUCTION OFFICIAL:							
Salaries & Wages	22-195- 1	105,733.00	103,660.00	The second secon	103,660.00	123,692.51	*
Other Expenses	22-195- 2	4,000.00	4,000.00		4,100.00	4,107.91	*
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8. GENERAL APPROPRIATIONS			APPRO	PRIATED		EXPEND	DED 2014
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
FUEL OIL	31-447- 2	5,260.00	3,400.00		6,571.00	6,570.90	0.10
GASOLINE	31-460- 2	35,050.00	34,000.00		43,821.00	43,820.50	0.50
TELEPHONE	31-440- 2	14,000.00	14,000.00		13,541.27	13,541.27	
DIESEL FUEL	31-460- 2	25,000.00	27,000.00		32,000.00	31,324.44	675.56
ELECTRICITY	31-430- 2	22,000.00	23,000.00		20,300.00	20,252,98	47.02
SEWERAGE	31-455- 2	1,500.00	1,850.00		1,406,00	1,406.00	
WATER	31-445- 2	2,400.00	2,400.00		2,205.00	2,204.10	0.90
NATURAL GAS	31-435- 2	10,000.00	9,000.00		9,686.00	9,685.08	0.92
				and the second s			
ACCUMULATED LEAVE COMPENSATION:							· · · · · · · · · · · · · · · · · · ·
Salaries & Wages	30-415- 1	64,598.00	17,900.00		29,500.00	29,483.11	16.89
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	3,050,159.00	3,021,276.27		3,015,671.83	3,032,826.39	8,100.26
B. CONTINGENT	35-470- 2			xxxxxxxxxx			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	3,050,159.00	3,021,276.27		3,015,671.83	3,032,826.39	8,100.26
DETAIL:							
SALARIES & WAGES	34-201- 1	1,715,114.00	1,710,085.00		1,737,144.46	1,757,822.75	41.03
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201- 2	1,335,045.00	1,311,191.27		1,278,527.37	1,275,003.64	8,059.23

8. GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPEND	ED 2014
	"FCOA"	FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
EMERGENCY AUTHORIZATIONS	46-870- 2			xxxxxxxx			xxxxxxxxxx
Overexpenditure of Appropriation	46-871- 2	36,907.00		XXXXXXXXX			xxxxxxxxxx
Overexpenditure of Appropriation Reserves	46-872- 2			xxxxxxxx			xxxxxxxxxx
Deficit in Trust Other Fund	46-873- 2	2,237.50		xxxxxxxx			XXXXXXXXXX
Overexpenditure of Capital Ordinances	46-874- 2		1,022.98	xxxxxxxx	1,022.98	1,022.98	xxxxxxxxxx
				XXXXXXXX			xxxxxxxxxx
				XXXXXXXX			xxxxxxxxx
				xxxxxxxx			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXX			XXXXXXXXXXX
- Augustus agrandus de la companya d				xxxxxxxx			XXXXXXXXXXX
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				xxxxxxxxx			xxxxxxxxx

8. GENERAL APPROPRIATIONS			APPROI	PRIATED		EXPEND	ED 2014
	"FCOA"	FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
CONTRIBUTION TO: PUBLIC EMPLOYEES 'RETIREMENT. SYSTEM	36-471- 2	116,114.00	105,034.00		105,334.00	105,333.30	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	130,000.00	132,000.00		134,324.44	145,975.99	*
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2		Controlled and Assessment				
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	162,064.00	153,135.00		156,115.00	156,114.20	0.8
UNEMPLOYMENT INSURANCE	22-225- 2				and the second s		
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477- 2		· · · · · · · · · · · · · · · · · · ·				
				***************************************	***************************************		and the state of t
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White the state of							
			·	·	allen (a rettra) a la la la rettra de la		<u> </u>
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	447,322.50	391,191.98		396,796.42	408,446.47	1.50
							magnatura et a company de la c
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	3,497,481.50	3,412,468.25		3,412,468.25	3,441,272.86	8,101.76

8. GENERAL APPROPRIATIONS			APPROI	PRIATED		EXPEND	EXPENDED 2014	
(A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
MAINTENANCE OF FREE PUBLIC LIBRARY (CH. 82 P.L. 1985)	29-390- 2	238,811.82	240,952.00		240,952.00	240,952.00		
						100000		
	and the state of t		Microsoft			in the state of th		
INSURANCE:								
GROUP INSURANCE PLAN								
FOR EMPLOYEES	23-220- 2	15,637.00						
							and the state of t	
				No. 10 and 10 an				

8. GENERAL APPROPRIATIONS			APPRO	PRIATED		EXPEN	DED 2014
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
	and the first section of the section	Parantana and the same and the same special and the	handle of the second se				
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		,				Market and the second s	

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			at a constant of the constant			and the second s	
							4.44.4
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	254,448.82	240,952.00		240,952.00	240,952.00	

APPROPRIATION ALL TRANSFERS CHARGED UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED XXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXX	8. GENERAL APPROPRIATIONS			APPRO	PRIATED		EXPEND	DED 2014
APPROPRIATIONS OFFSET BY INCREASED XXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXX	(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2015	FOR 2014	EMERGENCY	AS MODIFIED BY	1	RESERVED
	APPROPRIATIONS OFFSET BY INCREASED				xxxxxxxxxx	xxxxxxxxxxx		xxxxxxxxxxx
	TEL NEVEROLO (N.O.A.O. O.ZO-T. III)	Adama	AAAAAAAAAA	AAAAAAAAAA	XXXXXXXXX	NONANANANA	AAAAAAAA	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			da sajidi safidi	**************************************		· · · · · · · · · · · · · · · · · · ·	- John March (March 1984)	
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8. GENERAL APPROPRIATIONS			APPRO	PRIATED	A CONTRACTOR OF THE CONTRACTOR	EXPEN	DED 2014
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
BOROUGH OF FRENCHTOWN-INTERLOCAL AGREEMENT:							
Salaries & Wages - Construction Code Official	42-266- 2	20,829.00	The second secon				
	- LONG-THE CONTRACTOR OF THE C	and the second s					
							And the second s
			in an area and the same and the				
- Alternative and the second s			Manufacture and the second	Market 1477, 1	-) . Bluestly		
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				_			
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	20,829.00					

8. GENERAL APPROPRIATIONS			APPRO	PRIATED		EXPEND	DED 2014
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
INCREASE IN ABC LICENSES:							
MUNICIPAL CLERK:						· · · · · · · · · · · · · · · · · · ·	
Other Expenses	20-120- 2	4,368.00	4,368.00		4,368.00	4,368.00	
				MARCHANIA CONTRACTOR C			,
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		,		_			
TOTAL ADDITIONAL ADDRODDIATIONS OFFICET DV							
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	

8. GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPENDED 2014		
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	xxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2		6,974.78		6,974.78	6,974.78		
STAY SOBER	41-716- 2		13,325.00		13,325.00	13,325.00		
CLEAN COMMUNITIES PROGRAM	41-770- 2		8,070.77		8,070.77	8,070.77		
OVER THE LIMIT GRANT	41-717- 2						W	
ALCOHOL EDUCATION, REHABILITATION & ENFORCEMENT FUND	41-714- 2		2,067.80		2,067.80	2,067.80	onnesses en	
RECYCLING TONNAGE GRANT	41-701- 2	5,400.84	5,090.55		5,090.55	5,090.55	f	
CLICK IT OR TICKET GRANT	41-713- 2							
DOMESTIC VIOLENCE GRANT	41-707- 2							
BODY ARMOR GRANT FUND	41-709- 2		2,786.65	4,54,	2,786.65	2,786.65		
NJ HEALTH & SENIOR SERVICES GRANT	41-715- 2						y 110 in the state of the state	
COMCAST GRANT	41-715- 2							
ANJEC GRANT	41-717- 2							
SUSTAINABLE NEW JERSEY	41-718- 2			The state of the s				
				(1		Association and a second		
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8. GENERAL APPROPRIATIONS			APPRO	PRIATED		EXPEN	DED 2014
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET							
BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
SUPPLEMENTAL FIRE DISTRICT PAYMENT	25-265- 2	1,249.00	1,249.00		1,249.00	1,249.00	
				 			
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							Andrew Transport of the Control of t
				The state of the s	***		<u> </u>
			and the state of t			<u> </u>	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	6,649.84	39,564.55		39,564.55	39,564.55	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	286,295.66	284,884.55		284,884.55	284,884.55	
DETA(L:							
SALARIES & WAGES	34-305- 1						
OTHER EXPENSES	34-305- 2	286,295.66	284,884.55		284,884.55	284,884.55	

8. GENERAL APPROPRIATIONS			APPROF	RIATED		EXPEND	ED 2014
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-902- 2		a . A, . u sendaggy				·
CAPITAL IMPROVEMENT FUND	44-901- 2	17,500.00	17,500.00	xxxxxxxxxxxx	17,500.00	17,500.00	
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				UNIVERSITY OF THE PROPERTY OF	Vinnatare, viinteniuv		

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							Language of the state of the st
		***************************************	101-166-166-168-1				

8. GENERAL APPROPRIATIONS			APPRO	PRIATED		EXPEN	DED 2014
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
							······································
							and the second s
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	17,500.00	17,500.00		17,500.00	17,500.00	

GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPEND	EXPENDED 2014	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
PAYMENT OF BOND PRINCIPAL	45-920- 2	495,000.00	275,000.00		275,000.00	275,000.00	XXXXXXXXXX	
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2		***************************************				xxxxxxxxxx	
INTEREST ON BONDS	45-930- 2	312,191.00	233,926.00		233,926.00	233,925.11	xxxxxxxxxx	
INTEREST ON NOTES	45-935- 2	18,399.00	31,140.00		31,140.00	30,701.73	xxxxxxxxx	
GREEN TRUST LOAN PROGRAM:		xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx	
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						xxxxxxxxx	
						and the second s	xxxxxxxxx	
						una ann ann an t-a-a-a-l-a-a-a-a-a-a-a-a-a-a-a-a-a-a-a-	xxxxxxxxx	
				······································			xxxxxxxxx	
			water water in the state of the	manna malah masapuhi kahidi sebila perlampan dan nyapuh mahida benyapasa sebina			xxxxxxxxx	
							xxxxxxxxx	
			an and the second secon	A. a. N. Tab.			xxxxxxxxx	
							xxxxxxxxx	
							xxxxxxxxx	
							xxxxxxxxx	
							xxxxxxxxx	
							xxxxxxxxx	
							xxxxxxxxx	
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	825,590.00	540,066.00		540,066.00	539,626.84	XXXXXXXXX	

8. GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPEND	ED 2014
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
EMERGENCY AUTHORIZATIONS	46-870- 2		18,050.00	XXXXXXXXXX	18,050.00	18,050.00	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			xxxxxxxxx			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				xxxxxxxxxx			xxxxxxxxxx
			······································	xxxxxxxxxx			XXXXXXXXXX
and a self-containing any analysis of the self-containing any				xxxxxxxxxx			xxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				XXXXXXXXXXX			XXXXXXXXXXX
		and mark the same and a same and a same as a same a	ikka asa a alik Masuuk a Suurushi da wana da saadka wa asa kira a kira a 17 km - 77 km masuushi a a	XXXXXXXXXX	- Control of the Cont		XXXXXXXXXXX
			:	XXXXXXXXXX			XXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL -				XXXXXXXXXX			XXXXXXXXXX
EXCLUDED FROM "CAPS"	46-999		18,050.00	XXXXXXXXXX	18,050.00	18,050.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			xxxxxxxxxx			xxxxxxxxx
				xxxxxxxxxx			xxxxxxxxx
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxx
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	1,129,385.66	860,500,55		860,500.55	860,061.39	

8. GENERAL APPROPRIATIONS			APPRO	PRIATED		EXPEND	ED 2014
	"FCOA"	FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
(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	Mary Address and American State of the Control of t					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	xxxxxxxxx
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			xxxxxxxxxx			xxxxxxxxxx
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407			· XX 1 X 10 10 10 10 10 10 10 10 10 10 10 10 10			xxxxxxxxxx
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						xxxxxxxxx
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J)}-EXCLUDED FROM "CAPS"	29-410						xxxxxxxxxx
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	1,129,385.66	860,500.55		860,500.55	860,061.39	
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	4,626,867.16	4,272,968.80		4,272,968.80	4,301,334.25	8,101.76
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	340,000.00	340,000.00	XXXXXXXXXX	340,000.00		XXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	4,966,867.16	4,612,968.80		4,612,968.80	4,301,334.25	8,101.76

8. GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPEND	DED 2014
SUMMARY OF APPROPRIATIONS		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS: (a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	3,050,159.00	3,021,276.27		3,015,671.83	3,032,826.39	8,100.26
and the second s				**************************************			
STATUTORY EXPENDITURES	XXXXXX	408,178.00	390,169.00	VVVVVVV	395,773.44	407,423.49	1.50
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
OTHER OPERATIONS	34-300	254,448.82	240,952.00		240,952.00	240,952.00	
UNIFORM CONSTRUCTION CODE	22-999		The state of the s			and the second s	**************************************
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	20,829.00					
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	6,649.84	39,564.55		39,564.55	39,564.55	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	286,295.66	284,884.55		284,884.55	284,884.55	
(C) CAPITAL IMPROVEMENTS	44-999	17,500.00	17,500.00		17,500.00	17,500.00	
(D) MUNICIPAL DEBT SERVICE	45-999	825,590.00	540,066.00		540,066.00	539,626.84	xxxxxxxxxx
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	39,144.50	19,072.98		19,072.98	19,072.98	xxxxxxxxxx
(F) JUDGMENTS	37-480		- dan produkter produkter a state beste de la produkte de la produ				·
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885	personal distribution of the second s				والمسادي والمشاولة المادي والمراور والمراور والمراور والمراور والمراور والمراور والمراور والمراور والمراور	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	340,000.00	xxxxxxxxxx	340,000.00		xxxxxxxxxx
TOTAL GENERAL APPROPRIATION	34-499	4,966,867.16	4,612,968.80		4,612,968.80	4,301,334.25	8,101.76

	DEDICATED ASSESSMENT BU	JDGET	UTILITY			
	ANTIC	ANTICIPATED				
14. DEDICATED REVENUES FROM	2015	2014	CASH IN 2014			
ASSESSMENT CASH						
DEFICIT (UTILITY BUDGET)	·					
TOTALUTILITY ASSESSMENT REVENUES	5					
	APPRO	PRIATED	EXPENDED 2014			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2015	2014	Paid or Charged			
PAYMENT OF BOND PRINCIPAL						
PAYMENT OF BOND ANTICIPATION NOTES						
TOTAL UTILITY ASSESSMENT APPROPRIATION	NS					

Dedication by Rider - (N.J.S.40:-39) "The dedicated revenues anticipated during the year 2015 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

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31,2014

ASSETS							
Cash and Investments	1110100	\$2,517,546.76					
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	2,587.46					
Federal and State Grants Receivable	1110200	5,310.00					
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxx					
Taxes Receivables	1110300	272,689.69					
Tax Title Liens Receivable	1110400	114,121.59					
Property Acquired by Tax Title Lien Liquidation	1110500						
Other Receivables	1110600	87,370.17					
Deferred Charges Required to be in 2015 Budget	1110700	36,906.37					
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800						
TOTAL ASSETS	1110900	\$3,036,532.04					
LIABILITIES, RESERVES AND S	LIABILITIES, RESERVES AND SURPLUS						
*Cash Liabilities	2110100	\$1,592,664.87					
Reserves for Receivables	2110200	393,058.16					

School Tax Levy Prepaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above		
"Other Receivables"	2220300	

2110300

1,050,809.01

\$3,036,532.04

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2014	2013
Surplus Balance, January 1st	2310100	\$805,274.39	\$525,959.13
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2014 98.04% 2013 98.19%)	2310200	13,910,860.78	13,522,255.8
Delinquent Taxes	2310300	209,972.34	219,329.49
Other Revenues and Additions to Income	2310400	2,056,138.28	2,341,999.7
TOTAL FUNDS	2310500	16,982,245.79	16,609,544.20
EXPENDITURES AND TAX REQUIREMENTS:	2015-55	1,000,100,51	
Municipal Appropriations	2310600	4,309,436.01	4,581,033.86
School Taxes (including Local and Regional)	2310700	8,611,646.00	8,197,175.00
County Taxes (including Added Tax Amounts)	2310800	2,451,314.69	2,449,013.62
Special District Taxes	2310900	595,853.52	586,158.28
Other Expenditures and Deductions from Income	2311000	92.93	8,939.05
Total Expenditures and Tax Requirements	2311100	15,968,343.15	15,822,319.81
LESS: Expenditures to be Raised by Future Taxes	2311200	36,906.37	18,050.00
Total Adjusted Expenditures and Tax Requirements	2311300	15,931,436.78	15,804,269.81
Surplus Balance - December 31st	2311400	\$1,050,809.01	\$805,274.39

^{*}Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	\$1,050,809.01
Current Surplus Anticipated in - 2015 Budget	2311600	354,795.00
Surplus Balance Remaining	2311700	\$696,014.01

TOTAL LIABILITIES, RESERVES and SURPLUS

Surplus

2015 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)							
	Conseque (Organica 2000 and all according to the Consequence of the Co							
	6 years. (Over 10,000 and all county governments)							
	Vague / Evagadine minimum time mail d							
	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 2015 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (CURRENT YEAR ACTION) 2015

				2015			LOCAL UNIT	CITY OF LAN	BERTVILLE
1	2	3	4 AMOUNTS		PLANNED FUNDING	SERVICES FOR CU	RRENT YEAR - 2015		6 To Be
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2015 Budget Appropriations	5b Capital Improve - ment Fund	5c Capìtal Surplus	5d Grants in Ald and Other Funds	5e Debt Authorized	Funded in Future Years
Police Equipment	1	15,000			750	likaka da da mana ana ana ana ana ana ana ana ana a		14,250	· · · · · · · · · · · · · · · · · · ·
Road Improvements	2	125,000			6,250			118,750	
Purchase of Other Equipment	3	50,000			2,500	,		47,500	
mprovements of City Hall	4	75,000			3,750			71,250	
Improvements of Municipal Property	5	100,000	د چې د دې د د د د د د د د د د د د د د د		5,000			95,000	
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						ng area di apagipara and ana and and			
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			Miles III						

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					- in the state of	www.ive.org.co.co.co.co.co.co.co.co.co.co.co.co.co.			
TOTALS - ALL PROJECTS		365,000			18,250			346,750	

3 YEAR CAPITAL PROGRAM - 2015 - 2017 Anticipated Project Schedule and Funding Requirements

LOCAL UNIT CITY OF LAMBERTVILLE 3 **FUNDING AMOUNTS PER BUDGET YEAR** PROJECT TITLE **PROJECT** ESTIMATED **ESTIMATED** 5a 5b 5c 5d 5f NUMBER TOTAL COMPLETION 2015 2016 2017 2018 2019 2020 COST TIME 25,000 Police Equipment 15,000 10,000 Road Improvements 425,000 125,000 150,000 150,000 Purchase of Other Equipment 3 100,000 50,000 25,000 25,000 Improvements of City Hall 275,000 75,000 100,000 100,000 4 Improvements of Municipal Property 200,000 100,000 50,000 50,000

365,000

335,000

325,000

1,025,000

TOTALS - ALL PROJECTS

3 YEAR CAPITAL PROGRAM - 2015 - 2017 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT

CITY OF LAMBERTVILLE

1	2	BUDGET APPRO	PRIATIONS	4		6	BC	BONDS AND NOTES	
PROJECT TITLE	ESTIMATED TOTAL COST	3a CURRENT YEAR 2015	3b FUTURE YEARS	CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	GRANTS - IN - AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Police Equipment	25,000			1,250			23,750		
Road Improvements	425,000			21,250			403,750		
Purchase of Other Equipment	100,000			5,000			95,000		
Improvements of City Hall	275,000			13,750			261,250		- Mingapon - American - Mingapon - American - Mingapon - American
Improvements of Municipal Property	200,000			10,000			190,000	, and the second se	
			- Caralana de Cara de	Assessing the second se				Parameter in the second of the	
			******************************			All and the second second			and the second
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Amount come a service and a se			·		***************************************				printed the second seco
NAME OF THE PROPERTY OF THE PR									
		46.5		And the state of t	all Charles number of the Control				
			- 131						
									tanan manan ma
TOTALS - ALL PROJECTS	1,025,000			51,250			973,750		

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

Contracting Unit: CITY OF LAMBERTVILLE	Year Ending: December 31, 2014
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 r	name of project.
1.	
2.	
3.	
4.	
For each change order listed above, submit with introduced budget a copy of go	overning 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 in	dicated above please check here and certify below.
3/16/15	Yezerkia Le.
Date	Clerk of Governing Body

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES		Anticipa	Anticipated				APPROPRIATED		EXPENDED 2014	
FROM TRUST FUND	FCOA	2015	2014	CASH IN 2014	APPROPRIATIONS	FCOA	FOR 2015	FOR 2014	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190	71,200.00	72,320.00	71,189,52	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
				- the state of the	Salaries & Wages	54-385-1				ontonium obaci yyyte y Cyris y caracteria
Interest Income	54-113			425.57	Other Expenses Maintenance of Lands for	54-385-2				
					Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:					Salaries & Wages	54-375-1	P. W.			
Miscellaneous		.,,			Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	XXXXXX	XXXXXX
			night and the second		Salaries & Wages	54-176-1				وروان والمساورة
					Other Expenses	54-176-2				
					Current Fund Revenue - Debt Service					
Total Trust Fund Revenues:	54-299	71,200.00	72,320.00	71,615.09	Acquisition of Lands for Recreation and Conservation	54-915-2				
And the second s	SI	JMMARY OF PROGRAM	<u>'</u>		Acquisition of Farmland	54-916-2				
Year Referendum Passed/ Imple	emented			2005 (Date)	Down Payment on Improvements	54-902-2				
Rate Assessed:			\$	\$0.010	Debt Service:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Tax Collected to date:			\$	765,676.70	Payment of Bond Principal	54-920-2				XXXXXX
Total Expended to date:			\$	321,245.79	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Acreage Preserved to d	date:				Interest on Bonds	54-930-2				xxxxxx
Recreation land preserved in	SFY 2014			(Acres)	Interest on Notes	54-935-2				xxxxxx
				(Acres)	Revenue Contribution to Current Fund		56,000.00	56,000.00	56,000.00	and the same of th
Farmland Preserved in SFY	2014			,	Reserve for Future Use	54-950-2	15,200.00	16,320.00	15,615.09	karri anno anno anno anno anno anno anno ann
					Total Trust Fund Appropriations	54-499	71,200.00	72,320.00	71,615.09	
			<u>and a superfect of the superfector of the superfec</u>							

SECTION 2 - UPON ADOPTION FOR YEAR 2015 (ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)

RESOLUTION

BE IT RESOLVED BY THE	restricting personal delicate	CITY COUNCIL	OF THE	CITY	OF	LAMBERTVILLE	, COUNTY OF
HUNTERDON THE SUMS THEREIN AS SET		BUDGET HEREIN BEFORE SET FORTH IS PRIATIONS, AND AUTHORIZATION OF THE		ALL CONSTITUTE AN APPRO	PRIATION FOR TH	HE PURPOSES OF	
(a) \$	2,261,757.50	(ITEM 2 BELOW) FOR MUNICIPAL PUR	RPOSES,				
		(ITEM 3 BELOW) FOR SCHOOL PURPO		TRICTS ONLY (N.J.S.18A:9-2)	TO BE RAISED B	Y TAXATION AND,	
(c) \$		(ITEM 4 BELOW) TO BE ADDED TO TH					
- Internal		TYPE II SCHOOL DISTRICTS ONLY (N.	J.S. 18A:9-3) AND CERTIFICA	TION TO THE COUNTY BOAR	D OF TAXATION	OF THE FOLLOWING	
		SUMMARY OF GENERAL REVENUES	AND APPROPRIATIONS.				
(d) \$	71,200,00	(SHEET 43) OPEN SPACE, RECREATION	ON, FARMLAND AND HISTOR	C PRESERVATION TRUST FU	JND LEVY		
(e) \$	238,811.82	(ITEM 5 BELOW) FOR MINIMUM LIBRA					
RECORD (Insert las	ED VOTE st name)	Asa (San	ro	{ ,		ABSTAINED	None
		AYES (Cook Steel	co lders lover Somen Veechio summary of reven	NAYS { None		ABSENT	Mone
1. General Revenues	منا ومنا ومنا والشيطاني والمارون					and the same of th	- A
Surplus Anticipa	ited					08-100	354,795.00
Miscellaneous R	evenues Anticipated	and the second s		ika	- Margaraphia de alemando de speciel de 1900 (d. 1970 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970 -	40004-10	1,901,530.84
Receipts from D	elinquent Taxes					15-499	209,972.00
2. AMOUNT TO BE RAI	SED BY TAXATION F	FOR MUNICIPAL PURPOSES (item 6(a), She	et 11)			07-190	2,261,757.50
		FOR SCHOOLS IN TYPE I SCHOOL DISTRIC			07-195		
	11 (N.J.S. 40A:4-14)				07-191		1
4, To Be Added To the		Taxation for Schools in Type I School Distrint to be Raised by Taxation for Schools in Ty					
5. AMOUNT TO BE RAI	SED BY TAXATION	- MINIMUM LIBRARY TAX (item 6(c), Sheet 1	1)				238,811.82
TOTAL REVENUE	ΞS						4,966,867.16

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxx
(a&b) Operations Including Contingent		3,050,159.00
(e) Deferred Charges and Statutory Expenditures - Municipal		447,322.50
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from " CAPS"		286,295.66
(b) Capital Improvements		17,500.00
(d) Municipal Debt Service		825,590.00
(e) Deferred Charges - Municipal		
(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)		340,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$4,966,867.16
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 March ,2015. 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		day of
budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services. Certified by me this 16th day of March 2015, Signature	Peg.	Clerk