

**City of Lambertville**  
**ORDINANCE NUMBER 04-2018**  
CALENDAR YEAR 2017  
ORDINANCE TO ESTABLISH A CAP BANK  
(N.J.S.A. 40A:4-45.14)

WHEREAS, the Local Government Cap Law, N.J.S. 40A:4-45.1 et.seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said final budget appropriations to 0.5% unless authorized by ordinance to increase it to 3.5% over the previous years final appropriations; and,

WHEREAS, a municipality may, by ordinance, bank the difference between its final budget appropriations and the 3.5% increase authorized by this ordinance when said difference is not appropriated as part of the final budget; and,

WHEREAS, the City Council of the City of Lambertville City, County of Hunterdon, hereby determines that this difference in the amount of \$103,116.78 that is not appropriated as part of the final budget shall be retained as an exception to the final appropriations in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, that any amount authorized herein above that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

FIRST READING AND INTRODUCTION: February 27, 2018

SECOND READING AND ADOPTION: March 29, 2018



I, Cynthia L. Ege, CMR, RMC, City Clerk of the City of Lambertville, in the County of Hunterdon, in the State of New Jersey, certify that this ordinance was introduced on first reading at the special session of the Governing Body held on Tuesday, February 27, 2018. It will further be considered for adoption at a public hearing scheduled for March 29, 2018.

A handwritten signature in cursive script, reading "Cynthia L. Ege".

Cynthia L. Ege, CMR, RMC, City Clerk

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2018 MUNICIPAL BUDGET**

		YEAR 2018	YEAR 2017
<b>1. Total General Appropriations for 2018 Municipal Budget Statement</b>			
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	4,837,436.50	XXXXXXXXXX
<b>2. Local District School Tax -</b>			
Actual	80016-		
Estimate**	80017-		XXXXXXXXXX
<b>3. Municipal Open Space Tax</b>			73,973.00
Actual			
Estimate**		76,100.00	XXXXXXXXXX
<b>4. Regional School District Tax-</b>			9,127,817.00
Actual			
Estimate**		9,650,000.00	XXXXXXXXXX
<b>5. Regional High School Tax-School Budget</b>			
Actual	80018-		
Estimate**	80019-		XXXXXXXXXX
<b>6. County Tax -</b>			2,534,867.60
Actual	80020-		
Estimate**	80021-	2,700,000.00	XXXXXXXXXX
<b>7. Special District Taxes -</b>			536,895.00
Actual	80022-		
Estimate**	80023-	593,000.00	XXXXXXXXXX
<b>8. Total General Appropriations &amp; Other Taxes</b>		17,856,536.50	
80024-01			
<b>9. Less: Total Anticipated Revenues from 2018 in Municipal Budget (Item 5 )</b>		2,562,594.00	
80024-02			
<b>10. Cash Required from 2018 Taxes to Support Local Municipal Budget and Other Taxes</b>		15,293,942.50	
80024-03			
<b>11. Amount of Item 10 Divided by <u>97.80%</u> Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by item 13, sheet 22)</b>			
80024-04			
80024-05		15,638,942.50	
<b>Analysis of Item 11:</b>			
Local District School Tax (Amount Shown on Line 2 Above)			<p>* May not be stated in an amount less than "actual" Tax of year 2017</p> <p>** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2018 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation</p>
Municipal Open Space Tax (Amount Shown on Line 3 Above)		76,100.00	
Regional School District Tax (Amount Shown on Line 4 Above)		9,650,000.00	
Regional High School Tax (Amount Shown on Line 5 Above)			
County Tax (Amount Shown on Line 6 Above)		2,700,000.00	
Special District Tax (Amount Shown on Line 7 Above)		593,000.00	
Tax in Local Municipal Budget		2,619,842.50	
Total Amount (see Line 11)		15,638,942.50	
<b>12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)</b>		345,000.00	<p>NOTE: The amount of anticipated revenues (Item 9) may never exceed the total of Item 1 and Item 12</p>
80023-6			
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		4,837,436.50	
Item 12 - Appropriation: Reserve for Uncollected Taxes		345,000.00	
Sub - Total		5,182,436.50	
Less: Item 9 - Total Anticipated Revenues		2,562,594.00	
<b>Amount to be Raised by Taxation in Municipal Budget</b>		2,619,842.50	
80024-07			



2018  
MUNICIPAL BUDGET

Municipal Budget of the CITY OF LAMBERTVILLE, County of HUNTERDON, for the Fiscal Year 2018.

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 27th day of February, 2018 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).

*[Signature]*  
Clerk

18 YORK STREET

Address

LAMBERTVILLE, NJ 08530

Address

609-397-0110

Phone Number

Certified by me, this 27th day of February, 2018

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

*[Signature]*

Certified by me, this 27th day of February, 2018

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

[wkorecky@scnco.com](mailto:wkorecky@scnco.com)

908-789-9300

Address

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 27th day of February 2018

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2018 By: \_\_\_\_\_

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2018 By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**SECTION 1.**

**Municipal Budget of the CITY OF LAMBERTVILLE, COUNTY OF HUNTERDON for the Fiscal Year 2018**

**Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2018;**

**Be it Further Resolved, that said Budget be published in the TRENTON TIMES in the issue of March 13th, 2018**

**The Governing Body of the CITY OF LAMBERTVILLE does hereby approve the following as the Budget for the year 2018:**

**RECORDED VOTE**

(Insert last name)

{ Asaro {

**ABSTAINED { N/A**

{ Sanders {

**AYES { Stegman**

**NAYS { N/A**

{ DelVecchio {

**ABSENT { Warner**

{ {

**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**

February 27th, 2018

**A Hearing on the Budget and Tax Resolution will be held at Phillip L.Pittore Justice Center, on March 29,2018 at 6:30 o'clock (p.m.) at which time and place**

**objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.**



**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED**

		GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
<b>BUDGET APPROPRIATIONS - ADOPTED BUDGET</b>		5,150,200.88				
<b>BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87</b>		31,819.13				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
<b>EMERGENCY APPROPRIATIONS</b>						
<b>TOTAL APPROPRIATIONS</b>		5,182,020.01				Some of the items included in "Other Expenses" are
<b>EXPENDITURES:</b>						Materials, supplies and non-bondable equipment;
<b>PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)</b>		5,103,472.88				Repairs and maintenance of buildings, equipment, roads, etc.
<b>RESERVED</b>		69,594.67				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
<b>UNEXPENDED BALANCES CANCELED</b>		8,952.46				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
<b>TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED</b>		5,182,020.01				
<b>OVEREXPENDITURES*</b>						

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2015 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 2018 Budget:

Projected Group Health Insurance Costs - 2018	\$586,850.00
Projected Employee Contributions - 2018	<u>41,850.00</u>
Group Health Insurance Budget Appropriation - 2018	<u><u>\$545,000.00</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 2017 budget for Total General Appropriations certain 2017 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2017 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2018 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 2017		\$5,150,201.00
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2017		<u>5,150,201.00</u>
Less Exceptions:		
Total Other Operations	\$259,680.00	
Total Additional Appropriations	\$4,368.00	
Total Public & Private Programs	1,249.00	
Total Capital Improvements	17,500.00	
Total Interlocal Agreements	27,330.00	
Total Municipal Debt Service	1,019,604.00	
Judgements		
Reserve for Uncollected Taxes	<u>345,000.00</u>	
Total Exceptions		<u>1,674,731.00</u>
Amount on Which 2.5% is Applied		3,475,470.00
2.5% "CAP"		<u>86,886.75</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		3,562,356.75
Add:		
Increase in Ratables from New Construction & Improvements		
Cap Bank		<u>288,768.13</u>
Maximum Allowable Appropriations After Modifications		<u><u>\$3,851,124.88</u></u>

**EXPLANATORY STATEMENT - (CONTINUED)**

**CITY OF LAMBERTVILLE**

**RECAP OF SPLIT FUNCTIONS**

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

Those appropriations which have been split add up as follows:

	<u>WITHIN CAPS</u>	<u>EXCLUDED FROM CAPS</u>	<u>TOTAL</u>
<b>Municipal Clerk</b>			
<b>Other Expenses</b>	28,500.00	4,368.00	32,868.00

**EXPLANATORY STATEMENT - (CONTINUED)**  
**CITY OF LAMBERTVILLE**  
**SUMMARY FY 2018 TAX LEVY "CAPS" CALCULATION**

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$2,326,912.00
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		2,326,912.00
PLUS 2% CAP INCREASE		46,538.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		0.00
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<b>2,373,450.00</b>
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	\$0.00	
ALLOWABLE PENSION INCREASES	16,525.00	
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 - CAPITAL	21,700.00	
ADD TOTAL EXCLUSIONS		38,225.00
LESS CANCELLED OR UNEXPENDED WAIVERS		0.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		214.00
<b>ADJUSTED TAX LEVY</b>		<b>2,411,461.00</b>
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
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		<b>\$2,411,461</b>
<b>AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As set Forth in this Budget</b>		<b>\$2,357,130</b>
<b>Under Tax Levy Cap for 2018</b>		<b>(\$54,332)</b>

## CURRENT FUND - ANTICIPATED REVENUES

	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
<b>1. SURPLUS ANTICIPATED</b>	<b>08-101</b>	435,454.00	465,585.00	465,585.00
<b>2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES</b>	<b>08-102</b>			
<b>TOTAL SURPLUS ANTICIPATED</b>	<b>08-100</b>	435,454.00	465,585.00	465,585.00
<b>3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
LICENSES:	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
ALCOHOLIC BEVERAGES	<b>08-103</b>	23,508.00	23,725.00	23,508.00
OTHER	<b>08-104</b>	22,667.00	24,903.00	22,667.00
FEES AND PERMITS	<b>08-105</b>	150,606.00	113,173.00	150,606.81
FINES AND COSTS:	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
MUNICIPAL COURT	<b>08-110</b>	138,983.00	178,988.00	138,983.25
OTHER	<b>08-109</b>			
INTEREST AND COSTS ON TAXES	<b>08-112</b>	46,062.00	52,521.00	46,062.80
INTEREST AND COSTS ON ASSESSMENTS	<b>08-115</b>			
PARKING METERS	<b>08-111</b>	348,942.00	340,607.00	348,942.66
INTEREST ON INVESTMENTS AND DEPOSITS	<b>08-113</b>			
ANTICIPATED UTILITY OPERATING SURPLUS	<b>08-114</b>			

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
<b>TOTAL SECTION A: LOCAL REVENUES</b>	<b>08-001</b>	730,768.00	733,917.00	730,770.52



## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
<b>3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES</b>				
<b>OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	170,047.00	148,150.00	189,517.83
<b>SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN     CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>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)</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
<b>TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>	<b>08-002</b>	170,047.00	148,150.00	189,517.83





## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
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		11,580.45	11,580.45
DRUNK DRIVING ENFORCEMENT FUND	10-745		3,500.00	3,500.00
CLEAN COMMUNITIES PROGRAM	10-770		9,528.35	9,528.35
ALCOHOL EDUCATION,REHABILITATION & ENFORCEMENT FUND	10-714		514.72	514.72
CLICK IT OR TICKET	10-715			
BODY ARMOR REPLACEMENT FUND	10-709		1,223.11	1,223.11
GREEN COMMUNITIES	10-707			
STAY SOBER	10-716		5,472.50	5,472.50



## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
<b>3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106	10,563.00	7,613.00	5,659.55
CABLEVISION FEES	08-120	23,133.00	22,202.00	22,202.89
RESERVE FOR THE PAYMENT OF DEBT SERVICE	08-138	240,000.00	172,500.00	172,500.00
ECONOTECH DEVELOPMENT COMPANY	08-121	40,182.00	32,244.00	34,490.00
SOUTH HUNTERDON REGIONAL APARTMENTS	08-122	11,386.00	11,289.00	11,386.95
COMMUNITY INVESTMENT STRATEGY	08-123	52,000.00	52,000.00	52,000.00
RESERVE FOR OPEN SPACE TAX- CONTRIBUTION FOR OPEN SPACE DEBT SERVICE	08-133	56,000.00	56,000.00	56,000.00
HOTEL & MOTEL OCCUPANCY FEES	08-124	112,625.00	113,247.00	112,625.52
GENERAL CAPITAL FUND BALANCE	08-125	10,000.00	19,238.00	19,238.00
RESERVE FOR SALE OF ASSETS	08-127	9,831.00		
CONTRIBUTION FROM LAMBERTVILLE MUNICIPAL SEWERAGE AUTHORITY - Current Year	08-126	48,000.00	48,000.00	72,000.00
REIMBURSEMENT OF COSTS - LIBRARY	08-130	60,000.00	60,000.00	60,000.00



## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	435,454.00	465,585.00	465,585.00
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	730,768.00	733,917.00	730,770.52
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	170,047.00	148,150.00	189,517.83
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	3,700.00	11,700.00	8,625.00
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		31,819.13	31,819.13
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	673,720.00	594,333.00	618,102.91
TOTAL MISCELLANEOUS REVENUES	13-099	1,997,673.00	1,939,357.13	1,998,273.39
4. RECEIPTS FROM DELINQUENT TAXES	15-499	129,467.00	190,486.00	174,778.22
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	2,562,594.00	2,595,428.13	2,173,051.61
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	2,357,129.50	2,326,911.71	XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	262,713.00	259,680.17	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	2,619,842.50	2,586,591.88	2,804,753.97
7. TOTAL GENERAL REVENUES	13-299	5,182,436.50	5,182,020.01	4,977,805.58

## CURRENT FUND - APPROPRIATIONS

(A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
MAYOR & CITY COUNCIL:							
Salaries & Wages	20-110- 1	13,400.00	12,500.00		12,501.00	12,500.08	0.92
MUNICIPAL CLERK:							
Salaries & Wages	20-120- 1	109,075.00	106,935.00		106,935.00	106,857.90	77.10
Other Expenses	20-120- 2	28,500.00	26,500.00		32,500.00	32,172.95	327.05
Codification of Ordinances	20-120- 2						
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	53,886.00	52,828.00		52,828.00	52,777.33	50.67
Other Expenses	20-130- 2	13,000.00	10,500.00		10,500.00	10,450.69	49.31
AUDITOR:							
Other Expenses	20-135- 2	52,610.00	51,150.00		51,150.00	51,120.00	30.00
TAX ASSESSOR:							
Salaries & Wages	20-150- 1	33,098.00	32,450.00		32,450.00	32,448.26	1.74
Other Expenses	20-150- 2	4,500.00	4,500.00		5,700.00	5,395.33	304.67
MAINTENANCE OF TAX MAP	20-150- 2	2,000.00	2,000.00		2,000.00	262.50	1,737.50

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TAX COLLECTOR:							
Salaries & Wages	20-145- 1	21,394.00	20,444.00		21,044.00	20,973.27	70.73
Other Expenses	20-145- 2	7,500.00	9,360.00		7,750.00	7,457.71	292.29
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	18,000.00	23,500.00		23,000.00	22,543.99	456.01
MUNICIPAL PROSECUTOR:							
Other Expenses	25-275- 2	36,250.00	40,750.00		34,650.00	33,443.26	1,206.74
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	76,002.00	75,772.00		73,272.00	72,618.42	653.58
Other Expenses	43-490- 2	8,500.00	10,000.00		8,834.50	7,734.77	1,099.73
PUBLIC DEFENDER:							
Salaries & Wages	43-495- 1	1,000.00	1,000.00		1,000.00	450.00	550.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC AFFAIRS AND PUBLIC SAFETY:</b>							
POLICE:							
Salaries & Wages	25-240- 1	981,467.00	974,668.00		948,551.00	944,889.00	3,662.00
Other Expenses	25-240- 2	55,949.00	59,125.00		55,949.00	51,748.19	4,200.81
DOG REGULATION:							
Salaries & Wages	27-340- 1		8,000.00		8,000.00	3,630.75	
Other Expenses	27-340- 2	100.00	1,000.00		1,000.00	620.20	379.80
EMERGENCY MANAGEMENT SERVICES:							
Other Expenses	25-252- 2	200.00	200.00		200.00	12.72	187.28
INSPECTION AND CODE ENFORCEMENT:							
Other Expenses	22-195- 2	10,200.00	10,250.00		9,350.00	9,250.00	100.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC WORKS, PARKS AND PLAYGROUNDS:</b>							
<b>PUBLIC WORKS:</b>							
Salaries & Wages	26-290- 1	119,830.00	141,290.00		137,189.59	137,156.83	32.76
Other Expenses	26-290- 2	30,250.00	34,000.00		32,200.00	28,927.95	3,272.05
<b>SOLID WASTE COLLECTION:</b>							
Salaries & Wages	26-305- 1	102,316.00	105,543.00		105,543.00	104,547.99	995.01
Other Expenses	26-305- 2	142,900.00	145,000.00		144,400.00	142,777.44	1,622.56
<b>STREET LIGHTING:</b>							
Other Expenses	31-435- 2	36,800.00	35,000.00		37,500.00	37,310.06	189.94
<b>PARKS AND PLAYGROUNDS:</b>							
Other Expenses	28-375- 2	1,000.00	1,000.00		1,000.00	1,000.00	
<b>BUILDINGS AND GROUNDS:</b>							
Other Expenses - Miscellaneous	26-310- 2	22,000.00	20,000.00		21,500.00	20,839.11	660.89
<b>SNOW REMOVAL:</b>							
Salaries & Wages	26-290- 1	3,000.00	3,000.00		4,650.41	4,650.41	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 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	7,499.00	7,377.00		7,377.00	7,323.90	53.10
Other Expenses	21-180- 2	825.00	700.00		3,200.00	3,102.67	97.33
ZONING BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	10,789.00	10,858.00		10,858.00	10,738.92	119.08
Other Expenses	21-185- 2	500.00	400.00		850.00	842.93	7.07
UNIFORM FIRE SAFETY ACT:							
FIRE INSPECTION OFFICIAL:							
Salaries & Wages	25-265- 1	23,250.00	17,012.00		16,562.00	16,541.47	20.53
Other Expenses	26-265- 2	1,360.00	825.00		725.00	470.31	254.69

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADMINISTRATION OF PUBLIC ASSISTANCE.							
Salaries & Wages	27-345- 1	16,049.00	15,734.00		15,734.00	15,694.02	39.98
Other Expenses	27-345- 2	1,040.00	800.00		1,050.00	1,038.80	11.20
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY:							
Other Expenses	30-420- 2	4,800.00	5,120.00		4,796.00	4,795.90	0.10
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	1,133.00	1,104.00		1,114.00	1,109.92	4.08
Other Expenses	27-345- 2	100.00	100.00		450.00	399.14	50.86





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>UNCLASSIFIED:</b>							
FUEL OIL	31-447- 2	2,606.00	1,900.00		2,450.00	2,401.36	48.64
GASOLINE	31-460- 2	26,284.00	21,634.00		24,399.00	24,223.50	175.50
TELEPHONE	31-440- 2	16,545.00	14,250.00		16,750.00	16,429.60	320.40
DIESEL FUEL	31-460- 2	18,036.00	12,828.00		16,500.00	16,325.59	174.41
ELECTRICITY	31-430- 2	21,977.00	23,750.00		23,750.00	21,758.60	1,991.40
SEWERAGE	31-455- 2	1,740.00	1,700.00		1,710.00	1,707.87	2.13
WATER	31-445- 2	6,150.00	4,975.00		6,475.00	5,984.73	490.27
NATURAL GAS	31-435- 2	6,200.00	6,000.00		6,000.00	5,999.40	0.60
<b>ACCUMULATED LEAVE COMPENSATION:</b>							
Salaries & Wages	30-415- 1		100.00		100.00		100.00
<b>TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"</b>	<b>34-199</b>	<b>3,000,941.00</b>	<b>3,049,367.00</b>		<b>3,029,902.50</b>	<b>2,972,726.18</b>	<b>52,807.07</b>
<b>B. CONTINGENT</b>	<b>35-470- 2</b>			<b>XXXXXXXXXXXX</b>			
<b>TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"</b>	<b>34-201</b>	<b>3,000,941.00</b>	<b>3,049,367.00</b>		<b>3,029,902.50</b>	<b>2,972,726.18</b>	<b>52,807.07</b>
<b>DETAIL:</b>							
SALARIES & WAGES	34-201- 1	1,674,862.00	1,686,295.00		1,656,114.00	1,645,227.45	6,517.30
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201- 2	1,326,079.00	1,363,072.00		1,373,788.50	1,327,498.73	46,289.77

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
Overexpenditure of Appropriation	46-871- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
Deficit in Trust Other Fund	46-873- 2	1,913.00	920.00	XXXXXXXXXX	920.00	920.00	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 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	262,713.00	259,680.17		259,680.17	259,121.26	558.91
Declared State of Emergency Cost for Snow							
Removal:N.J.S.A. (40A:4-45.45.3 (bb)) :							
Other Expenses	26-290- 2						
INSURANCE:							
GROUP INSURANCE PLAN							
FOR EMPLOYEES	23-220- 2						



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>UNIFORM CONSTRUCTION CODE</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS</b>	<b>22-999</b>						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
BOROUGH OF FRENCHTOWN-INTERLOCAL AGREEMENT:							
Salaries & Wages - Construction Code Official	42-266- 1	20,475.00	15,630.00		29,880.00	20,317.37	9,562.63
Other Expenses - Construction Code Official	42-266- 2	3,750.00					
BOROUGH OF FRENCHTOWN-INTERLOCAL AGREEMENT:							
Salaries & Wages - Zoning	42-267- 1	3,000.00	3,264.00		3,264.00	3,201.02	62.98
Other Expenses - Zoning	42-267- 2	700.00	436.00		436.00		436.00
BOROUGH OF WEST AMWELL-INTERLOCAL AGREEMENT:							
Other Expenses	42-268- 2		8,000.00		8,000.00	3,630.74	
<b>TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS</b>	<b>42-999</b>	27,925.00	27,330.00		41,580.00	27,149.13	10,061.61

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 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	
<b>TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)</b>	<b>34-303</b>	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 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 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		3,500.00		3,500.00	3,500.00	
STAY SOBER	41-716- 2		5,472.50		5,472.50	5,472.50	
CLEAN COMMUNITIES PROGRAM	41-770- 2		9,528.35		9,528.35	9,528.35	
OVER THE LIMIT GRANT	41-717- 2						
ALCOHOL EDUCATION,REHABILITATION & ENFORCEMENT FUND	41-714- 2		514.72		514.72	514.72	
RECYCLING TONNAGE GRANT	41-701- 2		11,580.45		11,580.45	11,580.45	
CLICK IT OR TICKET GRANT	41-713- 2						
GREEN COMMUNITIES	41-707- 2						
BODY ARMOR GRANT FUND	41-709- 2		1,223.11		1,223.11	1,223.11	
NJ HEALTH & SENIOR SERVICES GRANT	41-715- 2						
SMALL CITIES GRANT	41-715- 2						
ANJEC GRANT	41-717- 2						
SUSTAINABLE NEW JERSEY	41-718- 2						





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
<b>TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"</b>	<b>44-999</b>	17,500.00	17,500.00		17,500.00	17,500.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	605,000.00	570,000.00		570,000.00	570,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2	101,124.00	101,005.00		101,005.00	101,005.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	249,972.50	271,753.75		271,754.25	271,753.76	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	77,280.00	76,844.96		76,844.96	76,631.50	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2	17,886.00					XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
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							XXXXXXXXXXXX
<b>TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"</b>	<b>45-999</b>	1,051,262.50	1,019,603.71		1,019,604.21	1,019,390.26	XXXXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXX			XXXXXXXXXXXX
Capital Receivables	46-872- 2	21,700.00		XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"</b>	<b>46-999</b>	21,700.00		XXXXXXXXXXXX			XXXXXXXXXXXX
<b>(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)</b>	<b>37-480- 2</b>						
<b>(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405- 2</b>			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR</b>	<b>46-885- 2</b>			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"</b>	<b>34-309</b>	1,386,717.50	1,361,550.01		1,375,800.51	1,360,596.78	10,620.52

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A: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 (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	1,386,717.50	1,361,550.01		1,375,800.51	1,360,596.78	10,620.52
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	4,837,436.50	4,837,020.01		4,837,020.01	4,758,472.88	69,594.67
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	345,000.00	345,000.00	XXXXXXXXXX	345,000.00	345,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	5,182,436.50	5,182,020.01		5,182,020.01	5,103,472.88	69,594.67

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	3,000,941.00	3,049,367.00		3,029,902.50	2,972,726.18	52,807.07
STATUTORY EXPENDITURES	XXXXXX	447,865.00	425,183.00		430,397.00	424,229.92	6,167.08
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	262,713.00	259,680.17		259,680.17	259,121.26	558.91
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	27,925.00	27,330.00		41,580.00	27,149.13	10,061.61
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	33,068.13		33,068.13	33,068.13	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	296,255.00	324,446.30		338,696.30	323,706.52	10,620.52
(C) CAPITAL IMPROVEMENTS	44-999	17,500.00	17,500.00		17,500.00	17,500.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,051,262.50	1,019,603.71		1,019,604.21	1,019,390.26	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	23,613.00	920.00		920.00	920.00	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	345,000.00	345,000.00	XXXXXXXXXX	345,000.00	345,000.00	XXXXXXXXXX
<b>TOTAL GENERAL APPROPRIATION</b>	<b>34-499</b>	<b>5,182,436.50</b>	<b>5,182,020.01</b>		<b>5,182,020.01</b>	<b>5,103,472.88</b>	<b>69,594.67</b>

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in
	2018	2017	CASH IN 2017
ASSESSMENT CASH			
DEFICIT ( _____ UTILITY BUDGET)			
<b>TOTAL _____ UTILITY ASSESSMENT REVENUES</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		EXPENDED 2017
	2018	2017	Paid or Charged
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
<b>TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS</b>			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2018 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, 2017**

<b>ASSETS</b>		
Cash and Investments	1110100	\$3,487,539.43
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	129,477.11
Tax Title Liens Receivable	1110400	137,901.12
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	9,698.20
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$3,764,615.86</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	\$2,499,706.87
Reserves for Receivables	2110200	277,076.23
Surplus	2110300	987,832.76
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>\$3,764,615.86</b>

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

		2017	2016
Surplus Balance, January 1st	2310100	\$996,917.24	\$1,050,766.49
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2017 99.09% 2016 98.73% )	2310200	15,381,526.95	14,276,324.42
Delinquent Taxes	2310300	174,778.22	247,638.97
Other Revenues and Additions to Income	2310400	2,184,450.88	2,348,515.75
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>18,737,673.29</b>	<b>17,923,245.63</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	4,828,067.55	4,900,675.97
School Taxes (including Local and Regional)	2310700	9,591,098.00	8,885,495.00
County Taxes (including Added Tax Amounts)	2310800	2,662,030.63	2,466,400.55
Special District Taxes	2310900	668,644.35	608,131.66
Other Expenditures and Deductions from Income	2311000		4,875.42
Total Expenditures and Tax Requirements	2311100	17,749,840.53	16,865,578.60
LESS: Expenditures to be Raised by Future Taxes	2311200		19.69
Total Adjusted Expenditures and Tax Requirements	2311300	17,749,840.53	16,865,558.91
Surplus Balance - December 31st	2311400	\$987,832.76	\$996,917.24

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2018 Budget**

Surplus Balance December 31, 2017	2311500	\$987,832.76
Current Surplus Anticipated in - 2018 Budget	2311600	435,454.00
Surplus Balance Remaining	2311700	\$552,378.76

**2018**  
**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 2018 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2018**

LOCAL UNIT

CITY OF LAMBERTVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 To Be Funded in Future Years
				5a 2018 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police Equipment	1	30,000			1,500			28,500	
Road Improvements	2	250,000			12,500			237,500	
Purchase of Other Equipment	3	25,000			1,250			23,750	
Improvements of City Hall	4	100,000			5,000			95,000	
Improvements of Municipal Property	5	125,000			6,250			118,750	
<b>TOTALS - ALL PROJECTS</b>		530,000			26,500			503,500	

**3 YEAR CAPITAL PROGRAM - 2018 - 2020**  
**Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT

CITY OF LAMBERTVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Police Equipment	1	80,000		30,000	25,000	25,000			
Road Improvements	2	600,000		250,000	150,000	200,000			
Purchase of Other Equipment	3	95,000		25,000	35,000	35,000			
Improvements of City Hall	4	300,000		100,000	100,000	100,000			
Improvements of Municipal Property	5	325,000		125,000	100,000	100,000			
<b>TOTALS - ALL PROJECTS</b>		1,400,000		530,000	410,000	460,000			

**3 YEAR CAPITAL PROGRAM - 2018 - 2020  
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 2018	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Police Equipment	80,000			4,000			76,000		
Road Improvements	600,000			30,000			570,000		
Purchase of Other Equipment	95,000			5,000			95,000		
Improvements of City Hall	300,000			15,000			285,000		
Improvements of Municipal Property	325,000			16,250			308,750		
<b>TOTALS - ALL PROJECTS</b>	1,400,000			70,250			1,334,750		

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

Contracting Unit: CITY OF LAMBERTVILLE

Year Ending: December 31, 2017

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.

2/27/2018  
Date

  
Clerk of Governing Body

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		REALIZED IN CASH IN 2017	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2017																									
		2018	2017				FOR 2018	FOR 2017	PAID OR CHARGED	RESERVED																								
Amount To Be Raised By Taxation	54-190	76,100.00	76,056.00	76,056.35	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
					Salaries & Wages	54-385-1																												
Interest Income	54-113			45,184.99	Other Expenses	54-385-2																												
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
Reserve Funds:					Salaries & Wages	54-375-1	38,470.00																											
Miscellaneous		18,370.00			Other Expenses	54-375-2																												
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
					Salaries & Wages	54-176-1																												
					Other Expenses	54-176-2																												
					Current Fund Revenue - Debt Service																													
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>94,470.00</b>	<b>76,056.00</b>	<b>121,241.34</b>	Acquisition of Lands for Recreation and Conservation	54-915-2																												
<table border="1"> <thead> <tr> <th colspan="3">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td></td> <td align="center">2005 (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$</td> <td align="right">0.010</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$</td> <td align="right">765,676.70</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$</td> <td align="right">321,245.79</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td></td> <td align="center">(Acres)</td> </tr> <tr> <td>Recreation land preserved in SFY 2015</td> <td></td> <td align="center">(Acres)</td> </tr> <tr> <td>Farmland Preserved in SFY 2015</td> <td></td> <td></td> </tr> </tbody> </table>					SUMMARY OF PROGRAM			Year Referendum Passed/ Implemented		2005 (Date)	Rate Assessed:	\$	0.010	Total Tax Collected to date:	\$	765,676.70	Total Expended to date:	\$	321,245.79	Total Acreage Preserved to date:		(Acres)	Recreation land preserved in SFY 2015		(Acres)	Farmland Preserved in SFY 2015			Acquisition of Farmland	54-916-2				
					SUMMARY OF PROGRAM																													
					Year Referendum Passed/ Implemented		2005 (Date)																											
					Rate Assessed:	\$	0.010																											
					Total Tax Collected to date:	\$	765,676.70																											
					Total Expended to date:	\$	321,245.79																											
					Total Acreage Preserved to date:		(Acres)																											
					Recreation land preserved in SFY 2015		(Acres)																											
					Farmland Preserved in SFY 2015																													
					Down Payment on Improvements	54-902-2				Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																			
					Payment of Bond Principal	54-920-2				XXXXXX																								
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX																								
					Interest on Bonds	54-930-2				XXXXXX																								
					Interest on Notes	54-935-2				XXXXXX																								
					Revenue Contribution to Current Fund		56,000.00	56,000.00	56,000.00																									
					Reserve for Future Use	54-950-2		20,056.00		20,056.00																								
					<b>Total Trust Fund Appropriations</b>	<b>54-499</b>	<b>94,470.00</b>	<b>76,056.00</b>	<b>56,000.00</b>	<b>20,056.00</b>																								