

CITY OF LAMBERTVILLE - COUNTY OF HUNTERDON
RESOLUTION TO AMEND 2013 BUDGET

WHEREAS, the local municipal budget for the year 2013 was approved on the 20th day of March, 2013 and
WHEREAS, the public hearing on said budget has been held as advertised, and
WHEREAS, it is desired to amend said approved budget, now
THEREFORE, BE IT RESOLVED, by the City Council of the City of Lambertville, County of Hunterdon, that the following amendments to the approved budget of 2013 be made:

Recorded Vote (Insert Last Names)	Ayes	(Asaro (Sanders (Stegman (Warner DelVecchio	Nays	((None ((Abstained	(((Absent	((None ((
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CURRENT FUND BUDGET

	<u>FROM</u>	<u>TO</u>
Anticipated Revenues:		
4. Receipts from Delinquent Taxes	225,000.00	229,550.00
5. Subtotal General Revenues (Items 1,2,3,and 4)	2,376,220.43	2,380,770.43
7. TOTAL GENERAL REVENUES	<u>4,869,135.80</u>	<u>4,873,685.80</u>
8. GENERAL APPROPRIATIONS:		
8. a. Operations - within "CAPS":		
Insurance:		
Group Insurance for Employees	435,000.00	451,215.00
Total Operations within "CAPS"	2,999,571.00	3,015,786.00
Total Operations including Contingent within "CAPS"	2,999,571.00	3,015,786.00
Detail:		
Other Expenses	1,274,095.00	1,290,310.00
Total General Appropriations for Municipal Purposes within "CAPS"	3,401,257.00	3,417,472.00
8. a. Operations - excluded from "CAPS":		
Insurance:		
Group Insurance for Employees	16,215.00	0.00

R 90-2013

	<u>FROM</u>	<u>TO</u>
Total Operations - Excluded from "Caps"	289,134.80	272,919.80
Detail:		
Other Expenses	289,134.80	272,919.80
8. d. Municipal Debt Service - excluded from "CAPS":		
Interest on Notes	88,768.00	93,318.00
Total Municipal Debt Service-Excluded from "CAPS"	831,244.00	835,794.00
h-2. Total General Appropriations for Municipal Purposes Excluded From "CAPS"	1,137,878.80	1,126,213.80
(o) Total General Appropriations - Excluded From "CAPS"	1,137,878.80	1,126,213.80
(L). Subtotal General Appropriations (Items (h-1) and (o))	4,539,135.80	4,543,685.80
9. TOTAL GENERAL APPROPRIATIONS	<u>4,869,135.80</u>	<u>4,873,685.80</u>

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

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the governing body on the 21st day of May, 2013.

Certified by me:

May 21st

2013


Municipal Clerk

City of Lambertville
Resolution Number 78-2013
A Resolution to Adopt the 2013 Calendar Year Budget

WHEREAS, the City of Lambertville held a special session on Wednesday, March 20, 2013, for the purpose of introducing the 2013 CAP Bank Ordinance and the 2013 Calendar Year Budget, and

WHEREAS, the City Clerk noticed the papers of the special session on Friday, March 15, 2013, and

WHEREAS, the City of Lambertville held a special session on Tuesday, April 23, 2013 to hold the public hearing on the 2013 Budget, and

WHEREAS, the following is a list of Mayor and Council Members with their respective term expiration dates: Daivid M. DeVecchio – Mayor, Term Ends 12-31-2015, Beth Asaro – Councilwoman, Term Ends 12-31-2014, Wardell Sanders – Councilman, Term Ends 12-31-2013, Steven M. Stegman – Council President, Term Ends 12-31-2013, Elaine Warner – Councilwoman, Term Ends 12-31-2014, and

WHEREAS, Cynthia L. Ege, Certificate Number C-1629 is the Registered Municipal Clerk, Christie Ehret, Certificate Number N-0738 is the Chief Financial Officer of the City of Lambertville, Bonnie J. Eick is the Certified Tax Collector, Certificate Number T-1232, and Robert B. Cagnassola is the Registered Municipal Accountant, Certificate Number 50 and Phillip J. Faherty, III is the Municipal Attorney, and

WHEREAS, the publication of the summary of the 2013 Budget appeared in the legal section of the March 28, 2013 edition of the Beacon, and

WHEREAS, copies of the resolution to introduce along with three certified copies of the 2013 budget and the required attachments were forwarded to the Director, Division of Local Government Services on Thursday, March 21, 2013, and supplemental information prepared by Christie Ehret, the Certified Municipal Finance Officer was forwarded to the Director, Division of Local Government Services on Monday, April 1, 2013, and

WHEREAS, on March 26, 2013, a full copy of the introduced budget was posted to the City's website at www.lambertville.nj.org, a copy was sent to the Free and Public Library, and a copy was made available for public inspection at City Hall during the hours from 9 am to 4:30 pm, Monday through Friday, excluding holidays.

WHEREAS, 2013 Budget was amended as per instructions from the Director, Division of Local Government Services, who approved the City's adoption of the 2013 Budget as amended on May 21, 2013.

NOW THEREFORE BE IT RESOLVED by Mayor and Council of the City of Lambertville, in the County of Hunterdon, in the State of New Jersey, that the 2013 Calendar Year is hereby adopted with a motion made by Councilman Sanders and seconded by Council President Stegman.

Adopted: May 21, 2013

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 this to be a true copy of the resolution adopted at the special session of Mayor and Council held on Tuesday, May 21, 2013 at the Phillip L. Pittore Justice Center located at 26 South Union Street in the City of Lambertville.


Cynthia L. Ege, CMR, RMC, City Clerk

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: CITY OF LAMBERTVILLE COUNTY : HUNTERDON

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

Municipal Officials	
	9/1/09
CYNTHIA L. EGE	Date of Orig. Appt.
Municipal Clerk	C-1629
	Cert No.
BONNIE J. EICK	T-1232
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 Municipality

MUNICIPAL BUILDING

18 YORK STREET

LAMBERTVILLE, NJ 08530

Fax # : 609-397-2203

Governing Body Members	
Name	Term Expires
BETH ASARO	12/31/2014
WARDELL SANDERS	12/31/2013
STEVEN M. STEGMAN	12/31/2013
ELAINE WARNER	12/31/2014

Please attach this to your 2013 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

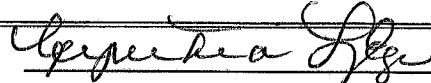
Trenton, New Jersey 08625

Division Use Only	
Municode	_____
Public Hearing Date	_____

2013
MUNICIPAL BUDGET
Municipal Budget of the CITY OF LAMBERTVILLE, County of HUNTERDON, for the Fiscal Year 2013.

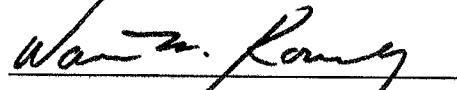
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 20th day of March, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20th day of March, 2013


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

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

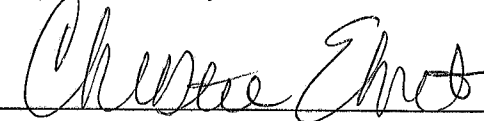
Certified by me, this 20th day of March, 2013


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

908-789-9300
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 20th day of March 2013


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: _____ 2013 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: _____ 2013 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the CITY OF LAMBERTVILLE, COUNTY OF HUNTERDON for the Fiscal Year 2013

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2013;

Be It Further Resolved, that said Budget be published in the BEACON in the issue of March 28th, 2013

The Governing Body of the CITY OF LAMBERTVILLE does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)	{ Asaro	{	ABSTAINED { None
	{ Sanders	{	
AYES {	Warner	NAYS {	None
	{ Stegman	{	ABSENT { None
	{ DeVecchio	{	

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

March 20th, 2013

A Hearing on the Budget and Tax Resolution will be held at the Justice Center, on April 23, 2013 at 7:00 o'clock (p.m.) at which time and place

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

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2013
GENERAL APPROPRIATIONS FOR: (REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)				XXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-				XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}				3,417,472.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"				XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}				1,126,213.80
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)				
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)				1,126,213.80
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED 97.62% PERCENT OF TAX COLLECTIONS				330,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	BUILDING AID ALLOWANCE	2011 - \$		4,873,685.80
	FOR SCHOOLS-STATE AID	2010 - \$		
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)				2,380,770.43
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)				XXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)				2,246,827.00
(C) MINIMUM LIBRARY TAX (ITEM 6(C), SHEET 11)				246,088.37

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET		4,822,292.94				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		26,900.00				
EMERGENCY APPROPRIATIONS						
TOTAL APPROPRIATIONS		4,849,192.94				Some of the items included in "Other Expenses" are:
EXPENDITURES:						Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		4,698,977.20				Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED		110,563.76				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED		39,651.98				
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		4,849,192.94				
OVEREXPENDITURES*		(0.00)				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2012 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

LOCAL UNIT HEALTH BENEFITS PROGRAM IMPACT - CHAPTER 2,P.L.2010

Effective May 21,2010 or on the expiration of any applicable labor agreement in force on that date ,all employees must contribute a minimum of 1.5% of their current base salary towards their health benefits costs.This contribution is required of all employees who are members of any state or locally administered retirement system.

Projected Group Health Insurance Costs -2013	468,554.56
Projected 2013 Employee Contributions	<u>(17,339.56)</u>
Net Group Health Benefits Appropriated -2013	<u>451,215.00</u>

1977 APPROPRIATION "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 2012 budget for Total General Appropriations certain 2012 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 2.00% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2012 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2012 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 2012		\$4,822,293.00
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2012		4,822,293.00
Less Exceptions:		
Total Other Operations	\$275,348.00	
Total Additional Appropriations	\$4,368.00	
Total Public & Private Programs	12,817.00	
Total Capital Improvements	17,500.00	
Total Deferred Charges	51,644.00	
Total Municipal Debt Service	777,176.00	
Judgements		
Reserve for Uncollected Taxes	325,000.00	
Total Exceptions		1,463,853.00
Amount on Which 2.00% is Applied		3,358,440.00
2.00% "CAP"		67,168.80
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		3,425,608.80
Add:		
Increase in Ratables from New Construction & Improvements		2,665.00
Cap Bank		79,955.95
Maximum Allowable Appropriations After Modifications		\$3,508,229.75

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:

		EXCLUDED		
		WITHIN CAPS	FROM CAPS	TOTAL
Municipal Clerk				
Other Expenses		25,000.00	4,368.00	29,368.00

EXPLANATORY STATEMENT - (CONTINUED)
CITY OF LAMBERTVILLE
SUMMARY FY 2013 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$2,211,141.00
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		34,778.00
CHANGES IN SERVICE PROVIDER (+/-)		0.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		2,176,363.00
PLUS 2% CAP INCREASE		43,527.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		0.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		<u>2,219,890.00</u>
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	\$102,720.00	
ALLOWABLE PENSION INCREASES	764.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES	0.00	
RECYCLING TAX APPROPRIATION	0.00	
ALLOWABLE INCREASE IN HEALTH CARE COSTS	7,515.00	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	0.00	
DEFERRED CHARGES - EMERGENCIES	<u>0.00</u>	
ADD TOTAL EXCLUSIONS		110,999.00
LESS CANCELLED OR UNEXPENDED WAIVERS		39,652.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		0.00
ADJUSTED TAX LEVY		<u>2,291,237.00</u>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		868,200.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.307
NEW RATABLE ADJUSTMENT TO LEVY		2,665
LFB APPROVED STATEWIDE BLANKET WAIVER		0.00
AMOUNTS APPROVED BY REFERENDUM		0.00
WAIVERS APPLIED FOR		<u>0.00</u>
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		<u>\$2,293,902</u>
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As set Forth in this Budget		<u>\$2,246,827</u>

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Other Administrative		\$115,003.16		X	
Municipal Court		part of above		X	
Department of Public Works		part of above		X	
Police		\$374,785.93	X		
TOTALS		\$489,789.09			
Total Funds Reserved as of end of 2012:					
Total Funds Appropriated in 2013:					

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
1. SURPLUS ANTICIPATED	08-101	210,000.00	225,000.00	225,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	210,000.00	225,000.00	225,000.00
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	22,500.00	22,500.00	23,508.00
OTHER	08-104	20,800.00	20,801.00	21,675.00
FEES AND PERMITS	08-105	70,000.00	70,000.00	70,000.00
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	170,000.00	170,201.00	175,072.62
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	44,000.00	47,168.00	44,471.84
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111	185,000.00	185,000.00	185,000.00
INTEREST ON INVESTMENTS AND DEPOSITS	08-113			
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

GENERAL REVENUES

SHEET 4A

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
EXTRAORDINARY AID (N.J.S.A. 52:27D-118.35)	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	82,153.00	91,056.00	91,056.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	332,917.00	324,014.00	324,014.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	415,070.00	415,070.00	415,070.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	126,500.00	125,000.00	137,502.30
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	126,500.00	125,000.00	137,502.30

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001			

GENERAL REVENUES

ALLANEOUS 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):

Licenses - Alcoholic Beverage

TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN

CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RECYCLING TONNAGE GRANT	10-701	5,786.65	3,905.83	3,905.83
DRUNK DRIVING ENFORCEMENT FUND	10-745	5,082.56	5,436.43	5,436.43
CLEAN COMMUNITIES PROGRAM	10-770	7,330.31		
ALCOHOL EDUCATION,REHABILITATION & ENFORCEMENT FUND	10-714	1,726.82	809.02	809.02
NJ HEALTH & SENIOR SERVICES GRANT	10-715			
BODY ARMOR REPLACEMENT FUND	10-709	1,288.09	1,266.87	1,266.87
DOMESTIC VIOLENCE GRANT	10-707			
CLICK IT OR TICKET GRANT	10-713			
OVER THE LIMIT UNDER ARREST	10-712		150.00	150.00
STAY SOBER				
COMCAST GRANT			22,500.00	22,500.00
DRIVE SOBER			4,400.00	4,400.00

GENERAL REVENUES

SHEET 9A

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106	8,930.00	8,930.00	8,579.33
CABLEVISION FEES	08-120	19,589.00	18,079.00	19,369.10
RESERVE FOR THE PAYMENT OF DEBT SERVICE	08-138	370,000.00	370,000.00	370,000.00
ECONOTECH DEVELOPMENT COMPANY	08-121	32,244.00	32,244.00	33,296.00
SOUTH HUNTERDON REGIONAL APARTMENTS	08-122	10,505.00	10,520.00	10,505.25
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	90,500.00	86,418.00	98,242.64
GENERAL CAPITAL FUND BALANCE	08-125		9,000.00	9,000.00
CONTRIBUTION FROM LAMBERTVILLE MUNICIPAL SEWERAGE AUTHORITY - Current Year	08-126	72,000.00	72,000.00	48,000.00
REIMBURSEMENT OF COSTS - LIBRARY	08-130	60,000.00	60,000.00	60,000.00
PARKING METERS - ADDITIONAL	08-132	82,500.00	55,000.00	137,924.86
FEES AND PERMITS - ADDITIONAL	08-134	7,500.00	14,963.00	15,640.14

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	861,768.00	845,154.00	918,557.32

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	210,000.00	225,000.00	225,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	512,300.00	515,670.00	519,727.46
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	126,500.00	125,000.00	137,502.30
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	4,368.00	4,368.00	4,368.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	21,214.43	38,468.15	38,468.15
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	861,768.00	845,154.00	918,557.32
TOTAL MISCELLANEOUS REVENUES	13-099	1,941,220.43	1,943,730.15	2,033,693.23
4. RECEIPTS FROM DELINQUENT TAXES	15-499	229,550.00	225,000.00	225,013.01
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	2,380,770.43	2,393,730.15	2,483,706.24
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	2,246,827.00	2,211,141.26	XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	246,088.37	244,321.53	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	2,492,915.37	2,455,462.79	2,550,877.33
7. TOTAL GENERAL REVENUES	13-299	4,873,685.80	4,849,192.94	5,034,583.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
MAYOR & CITY COUNCIL:							
Salaries & Wages	20-110- 1	2,500.00	2,500.00		2,500.00	2,500.00	
MUNICIPAL CLERK:							
Salaries & Wages	20-120- 1	99,252.00	94,965.00		96,465.00	96,324.31	140.69
Other Expenses	20-120- 2	25,000.00	25,000.00		25,000.00	23,648.63	1,351.37
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	62,252.00	76,000.00		67,000.00	66,531.85	468.15
Other Expenses	20-130- 2	10,000.00	10,000.00		10,000.00	9,841.81	158.19
AUDITOR:							
Other Expenses	20-135- 2	48,000.00	47,300.00		47,850.00	47,850.00	
TAX ASSESSOR:							
Salaries & Wages	20-150- 1	29,977.00	29,271.00		29,396.00	29,389.41	6.59
Other Expenses	20-150- 2	8,500.00	8,500.00		8,500.00	7,230.47	1,269.53
MAINTENANCE OF TAX MAP	20-150- 2	1,500.00	600.00		600.00	298.00	302.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TAX COLLECTOR:							
Salaries & Wages	20-145- 1	39,077.00	38,313.00		38,313.00	38,312.86	0.14
Other Expenses	20-145- 2	9,500.00	10,250.00		10,250.00	7,360.57	2,889.43
LIQUIDATION OF TAX TITLE LIENS							
AND FORECLOSED PROPERTY:							
Other Expenses	20-145- 2	500.00	500.00		500.00		500.00
CITY ATTORNEY:							
Other Expenses	20-155- 2	24,000.00	24,000.00		24,000.00	19,123.23	4,876.77
MUNICIPAL PROSECUTOR:							
Other Expenses	25-275- 2	44,000.00	35,000.00		50,000.00	43,831.60	6,168.40
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	65,000.00	65,801.00		65,801.00	62,501.71	3,299.29
Other Expenses	43-490- 2	11,000.00	11,420.00		11,420.00	10,538.61	881.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AFFAIRS AND PUBLIC SAFETY:							
POLICE:							
Salaries & Wages	25-240- 1	1,022,500.00	988,000.00		1,013,000.00	1,003,066.48	9,933.52
Other Expenses	25-240- 2	59,900.00	50,400.00		48,449.00	36,947.65	11,501.35
DOG REGULATION:							
Salaries & Wages	27-340- 1	250.00	577.00		727.00	720.93	6.07
Other Expenses	27-340- 2	5,000.00	5,423.00		5,423.00	4,742.70	680.30
EMERGENCY MANAGEMENT SERVICES:							
Other Expenses	25-252- 2	200.00	100.00		100.00		100.00
INSPECTION AND CODE ENFORCEMENT:							
Other Expenses	22-195- 2	9,800.00	9,800.00		9,800.00	7,650.00	2,150.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC WORKS, PARKS AND PLAYGROUNDS:							
PUBLIC WORKS:							
Salaries & Wages	26-290- 1	144,000.00	142,175.00		142,175.00	140,744.01	1,430.99
Other Expenses	26-290- 2	33,735.00	35,735.00		35,735.00	26,939.28	8,795.72
HURRICANE IRENE	26-315- 2						
SOLID WASTE COLLECTION:							
Salaries & Wages	26-305- 1	93,055.00	95,055.00		91,055.00	88,570.46	2,484.54
Other Expenses	26-305- 2	150,000.00	160,000.00		141,573.00	140,389.63	1,183.37
STREET LIGHTING:							
Other Expenses	31-435- 2	41,500.00	41,500.00		41,500.00	41,495.44	4.56
PARKS AND PLAYGROUNDS:							
Other Expenses	28-375- 2	500.00	500.00		500.00		500.00
BUILDINGS AND GROUNDS:							
Other Expenses - Miscellaneous	26-310- 2	24,500.00	15,500.00		24,500.00	24,427.44	72.56
SNOW REMOVAL:							
Salaries & Wages	26-290- 1	3,000.00	5,000.00		5,000.00		5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL LAND USE LAW (N.J.S.A. 40a: 50 D-1)							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	6,792.00	6,658.00		6,658.00	6,657.59	0.41
Other Expenses	21-180- 2	9,000.00	1,300.00		1,300.00	322.93	977.07
ZONING BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	9,483.00	9,297.00		9,298.00	9,296.57	1.43
Other Expenses	21-185- 2	400.00	400.00		400.00	20.12	379.88
UNIFORM FIRE SAFETY ACT:							
FIRE INSPECTION OFFICIAL:							
Salaries & Wages	25-265- 1	12,236.00	11,996.00		11,997.00	11,996.36	0.64
Other Expenses	26-265- 2	500.00	500.00		500.00	437.84	62.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADMINISTRATION OF PUBLIC ASSISTANCE:							
Salaries & Wages	27-345- 1	14,256.00	13,976.00		13,977.00	13,976.30	0.70
Other Expenses	27-345- 2	400.00	400.00		400.00	342.36	57.64
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	1,000.00	500.00		500.00		500.00
Other Expenses	27-345- 2	100.00	60.00		60.00	3.07	56.93

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
FUEL OIL	31-447- 2	3,000.00	5,500.00		5,500.00	2,899.37	2,600.63
GASOLINE	31-460- 2	37,600.00	35,000.00		40,500.00	37,584.07	2,915.93
TELEPHONE	31-440- 2	14,000.00	15,000.00		15,000.00	14,139.98	860.02
DIESEL FUEL	31-460- 2	29,000.00	29,000.00		32,000.00	28,882.44	3,117.56
ELECTRICITY	31-430- 2	23,000.00	28,945.00		28,945.00	21,453.03	7,491.97
SEWERAGE	31-455- 2	1,850.00	1,850.00		1,850.00	1,408.17	441.83
WATER	31-445- 2	2,400.00	2,100.00		3,350.00	2,344.31	1,005.69
NATURAL GAS	31-435- 2	7,000.00	7,500.00		7,500.00	5,315.36	2,184.64
ACCUMULATED LEAVE COMPENSATION:							
Salaries & Wages	30-415- 1	12,500.00	15,000.00		12,500.00	12,500.00	
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	3,015,786.00	2,945,560.00		2,936,860.00	2,844,511.58	92,348.42
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	3,015,786.00	2,945,560.00		2,936,860.00	2,844,511.58	92,348.42
DETAIL:							
SALARIES & WAGES	34-201- 1	1,725,476.00	1,700,725.00		1,712,603.00	1,689,310.30	23,292.70
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201- 2	1,290,310.00	1,244,835.00		1,224,257.00	1,155,201.28	69,055.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXX
Overexpenditure of Appropriation	46-871- 2		19,864.19	XXXXXXXXXX	19,864.19	19,864.19	XXXXXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-872- 2	8,371.00	2,649.32	XXXXXXXXXX	2,649.32	2,649.32	XXXXXXXXXXXXX
Deficit in Trust Other Fund	46-873- 2	1,545.00		XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES 'RETIREMENT. SYSTEM	36-471- 2	103,628.00	106,805.00		106,805.00	106,805.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	132,000.00	130,000.00		138,700.00	138,572.72	127.28
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	156,142.00	152,331.00		152,331.00	152,331.00	
UNEMPLOYMENT INSURANCE	22-225- 2						
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477- 2		1,230.00		1,230.00	466.62	763.38
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	401,686.00	412,879.51		421,579.51	420,688.85	890.66
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	3,417,472.00	3,358,439.51		3,358,439.51	3,265,200.43	93,239.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 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	246,088.37	244,321.53		244,321.53	226,996.85	17,324.68
INSURANCE:							
GROUP INSURANCE PLAN							
FOR EMPLOYEES	23-220- 2		31,027.00		31,027.00	31,027.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	246,088.37	275,348.53		275,348.53	258,023.85	17,324.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
INCREASE IN ABC LICENSES:							
MUNICIPAL CLERK:							
Other Expenses	20-120- 2	4,368.00	4,368.00		4,368.00	4,368.00	
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303	4,368.00	4,368.00		4,368.00	4,368.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 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	5,082.56	5,436.43		5,436.43	5,436.43	
STAY SOBER	2		4,400.00		4,400.00	4,400.00	
CLEAN COMMUNITIES PROGRAM	41-770- 2	7,330.31					
OVER THE LIMIT GRANT	41-717- 2		150.00		150.00	150.00	
ALCOHOL EDUCATION,REHABILITATION & ENFORCEMENT FUND	41-714- 2	1,726.82	809.02		809.02	809.02	
RECYCLING TONNAGE GRANT	41-701- 2	5,786.65	3,905.83		3,905.83	3,905.83	
CLICK IT OR TICKET GRANT	41-713- 2						
DOMESTIC VIOLENCE GRANT	41-707- 2						
BODY ARMOR GRANT FUND	41-709- 2	1,288.09	1,266.87		1,266.87	1,266.87	
NJ HEALTH & SENIOR SERVICES GRANT	41-715- 2						
COMCAST GRANT	41-715- 2		22,500.00		22,500.00	22,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
SUPPLEMENTAL FIRE DISTRICT PAYMENT	25-265- 2	1,249.00	1,249.00		1,249.00	1,249.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	22,463.43	39,717.15		39,717.15	39,717.15	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	272,919.80	319,433.68		319,433.68	302,109.00	17,324.68
DETAIL:							
SALARIES & WAGES	34-305- 1						
OTHER EXPENSES	34-305- 2	272,919.80	319,433.68		319,433.68	302,109.00	17,324.68

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 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						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	17,500.00	17,500.00		17,500.00	17,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	265,000.00	235,000.00		235,000.00	235,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2	297,659.00	167,460.00		167,460.00	167,460.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	179,817.00	224,855.00		224,855.00	185,244.26	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	93,318.00	149,861.00		149,861.00	149,819.76	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	835,794.00	777,176.00		777,176.00	737,524.02	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"						
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2		16,866.00	XXXXXXXXXX	16,866.00	16,866.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2		34,777.75	XXXXXXXXXX	34,777.75	34,777.75	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999		51,643.75	XXXXXXXXXX	51,643.75	51,643.75	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	1,126,213.80	1,165,753.43		1,165,753.43	1,108,776.77	17,324.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 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	1,126,213.80	1,165,753.43		1,165,753.43	1,108,776.77	17,324.68
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	4,543,685.80	4,524,192.94		4,524,192.94	4,373,977.20	110,563.76
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	330,000.00	325,000.00	XXXXXXXXXX	325,000.00	325,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	4,873,685.80	4,849,192.94		4,849,192.94	4,698,977.20	110,563.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	3,015,786.00	2,945,560.00		2,936,860.00	2,844,511.58	92,348.42
STATUTORY EXPENDITURES	XXXXXX	391,770.00	390,366.00		399,066.00	398,175.34	890.66
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	246,088.37	275,348.53		275,348.53	258,023.85	17,324.68
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303	4,368.00	4,368.00		4,368.00	4,368.00	
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	22,463.43	39,717.15		39,717.15	39,717.15	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	272,919.80	319,433.68		319,433.68	302,109.00	17,324.68
(C) CAPITAL IMPROVEMENTS	44-999	17,500.00	17,500.00		17,500.00	17,500.00	
(D) MUNICIPAL DEBT SERVICE	45-999	835,794.00	777,176.00		777,176.00	737,524.02	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	9,916.00	74,157.26		74,157.26	74,157.26	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	330,000.00	325,000.00	XXXXXXXXXX	325,000.00	325,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	4,873,685.80	4,849,192.94		4,849,192.94	4,698,977.20	110,563.76

DEDICATED ASSESSMENT BUDGET		UTILITY
14. DEDICATED REVENUES FROM	ANTICIPATED	
	2013	2012
ASSESSMENT CASH		
DEFICIT (UTILITY BUDGET)		
TOTAL UTILITY ASSESSMENT REVENUES		
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED	
	2013	2012
PAYMENT OF BOND PRINCIPAL		
PAYMENT OF BOND ANTICIPATION NOTES		
TOTAL UTILITY ASSESSMENT APPROPRIATIONS		

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2013 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, 2012

ASSETS		
Cash and Investments	1110100	\$2,054,693.27
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	41,275.02
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	233,482.84
Tax Title Liens Receivable	1110400	105,640.85
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	88,932.00
Deferred Charges Required to be in 2013 Budget	1110700	8,370.02
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
TOTAL ASSETS	1110900	\$2,532,394.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	\$1,669,597.62
Reserves for Receivables	2110200	345,204.33
Surplus	2110300	517,592.05
TOTAL LIABILITIES, RESERVES and SURPLUS		\$2,532,394.00

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

		2012	2011
Surplus Balance, January 1st	2310100	\$404,020.31	\$232,138.54
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2012 98.19% 2011 98.25%)	2310200	13,084,796.12	13,136,095.92
Delinquent Taxes	2310300	225,013.01	237,191.25
Other Revenues and Additions to Income	2310400	2,141,501.66	1,894,137.96
TOTAL FUNDS	2310500	15,855,331.10	15,499,563.67
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,484,540.96	4,418,324.53
School Taxes (including Local and Regional)	2310700	7,894,297.41	7,922,293.39
County Taxes (including Added Tax Amounts)	2310800	2,382,074.91	2,401,942.48
Special District Taxes	2310900	582,546.47	563,601.91
Other Expenditures and Deductions from Income	2311000	2,649.32	2,649.32
Total Expenditures and Tax Requirements	2311100	15,346,109.07	15,308,811.63
LESS: Expenditures to be Raised by Future Taxes	2311200	8,370.02	213,268.27
Total Adjusted Expenditures and Tax Requirements	2311300	15,337,739.05	15,095,543.36
Surplus Balance - December 31st	2311400	\$517,592.05	\$404,020.31

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	\$517,592.05
Current Surplus Anticipated in - 2013 Budget	2311600	210,000.00
Surplus Balance Remaining	2311700	\$307,592.05

2013
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 2013 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CITY OF LAMBERTVILLE

C - 3

3 YEAR CAPITAL PROGRAM - 2013 - 2015
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Police Equipment	1	20,000		10,000	10,000				
Road Improvements	2	400,000		200,000	100,000	100,000			
Public Works Equipment	3	120,000		75,000	25,000	20,000			
Improvements of City Hall	4	150,000		50,000	50,000	50,000			
Improvements of Municipal Property	5	140,000		100,000	20,000	20,000			
TOTALS - ALL PROJECTS		830,000		435,000	205,000	190,000			

**3 YEAR CAPITAL PROGRAM - 2013 - 2015
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 2013	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Police Equipment	20,000			1,000			19,000		
Road Improvements	400,000			20,000			380,000		
Public Works Equipment	120,000			6,000			114,000		
Improvements of City Hall	150,000			7,500			142,500		
Improvements of Municipal Property	140,000			7,000			133,000		
TOTALS - ALL PROJECTS	830,000			41,500			788,500		

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

Contracting Unit: CITY OF LAMBERTVILLE

Year Ending: December 31, 2012

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.

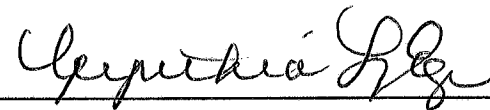
4.

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.

5/21/13

Date



Clerk of Governing Body

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

COUNTY MONITORIAL OFFICE OF AGE, RECREATION, FARMLAND AND HISTORIC PRESERVATION										
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		REALIZED IN CASH IN 2012	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2012	
		2013	2012				FOR 2013	FOR 2012	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190	72,094.00	72,320.00	72,093.99	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
Miscellaneous				73,103.04						
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Current Fund Revenue - Debt Service					
Total Trust Fund Revenues:	54-299	72,094.00	72,320.00	145,197.03	Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-902-2				
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2				XXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
					Interest on Bonds	54-930-2				XXXXXX
					Interest on Notes	54-935-2				XXXXXX
					Revenue Contribution to Current Fund		56,000.00	56,000.00	56,000.00	
					Reserve for Future Use	54-950-2	16,094.00	16,320.00	16,320.00	
					Total Trust Fund Appropriations	54-499	72,094.00	72,320.00	72,320.00	

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 2012		(Acres)
Farmland Preserved in SFY 2012		

SECTION 2 - UPON ADOPTION FOR YEAR 2013
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)

RESOLUTION

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAMBERTVILLE, COUNTY OF HUNTERDON THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

- (a) \$ 2,246,827.00 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,
 (b) \$ _____ (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE I SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,
 (c) \$ _____ (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.
 (d) \$ 72,094.00 (SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY
 (e) \$ 246,088.37 (ITEM 5 BELOW) FOR MINIMUM LIBRARY TAX,

RECORDED VOTE

(Insert last name)

Asaro
 { *Sanders*
 AYES { *Warner*
 { *Stegman*
 DeVachio

NAYS { *None*

ABSTAINED { *None*

ABSENT { *None*


SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		210,000.00
Miscellaneous Revenues Anticipated	40004-10		1,941,220.43
Receipts from Delinquent Taxes	15-499		229,550.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		2,246,827.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY TAX (Item 6(c), Sheet 11)			246,088.37
TOTAL REVENUES			4,873,685.80

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		3,015,786.00
(e) Deferred Charges and Statutory Expenditures - Municipal		401,686.00
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		272,919.80
(b) Capital Improvements		17,500.00
(d) Municipal Debt Service		835,794.00
(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)		330,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$4,873,685.80

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 21st day of May, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of May, 2012, , Clerk
Signature