

2024  
MUNICIPAL BUDGET

Municipal Budget of the City of Lambertville City, County of Hunterdon for the Fiscal Year 2024

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 10th day of April, 2024 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 8th day of April, 2024

DocuSigned by:  
Cynthia Ege  
Clerk  
City of Lambertville  
Address  
18 York Street, Lambertville, NJ  
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 appropriations.

Certified by me, this 4th day of April, 2024

DocuSigned by:  
warren m korecky  
Registered Municipal Accountant  
Westfield, New Jersey 07090  
Address  
308 East Broad Street  
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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 4th day of April, 2024

DocuSigned by:  
Christie Elert  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: \_\_\_\_\_,

By: \_\_\_\_\_

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

Contracting Unit: Lambertville City

Year Ending: December 31, 2023

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 the project.

For each change order listed above, submit with introduced budget a copy of the 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 the 20 percent threshold for the year indicated above, please check here **X** and certify below.

04/09/2024

Date

DocuSigned by:  
*Cynthia Ege*  
24438A3B585F4F3...

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
- i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
- j) FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m)
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**\*\*Instructions to Complete the 2024 "Data Rollover" Process\*\***

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

**\*\*IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.\*\***

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**

e) **rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

**PLEASE NOTE:**

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:		Municipal Budget Version 2024.0		
Name and County of Municipality Full Name of Municipality County of Municipality Name of Municipality Type Governing Body Type Location Address Address Phone Fax  Clerk Tax Collector Chief Financial Officer Registered Municipal Accountant Municipal Attorney  Newspaper   Date of Introduction Date of Advertisement Date of Public Hearing  Time of Public Hearing  Net Valuation Taxable Current Net Valuation Taxable Prior	Responses and Data			
	Lambertville City, Hunterdon County			
	CITY OF LAMBERTVILLE			
	HUNTERDON			
	LAMBERTVILLE			
	CITY			
	COUNCIL MEMBERS			
	City Hall Municipal Building			
	18 York Street			
	Lambertville, NJ 08530			
	609-397-0110			
	609-397-2203			
			Cert #	
	Cynthia L. Ege		C-1629	
	Jessica Crea		T-8539	
Christie Ehret		N-0738		
Warren Korecky		419		
William Opel				
Trenton Times				
		Day	Month	
		4	April	
		10	April	
		2	May	
7:00				
		922,625,419		
		871,158,792		
		51,466,627		
Budget Year		2024	Budget Year Type: Calendar Year	
Municipal Code 1017				

How many utilities does municipality have?	1	Select "0" if you do not have any utilities.	
Utility #	Utility Type		Capital Impr
Utility 1			# of Years
Utility 2			Beginning Year
Utility 3			Ending Year
Utility 4			
Utility 5			
Utility 6			
Utility Assessment (Tab 37)			
Utility Assessment (Tab 38)			

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expanded"
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Revenues
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Special Item Revenues
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General Appropriations
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant Appropriations
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



Date of Original Appt.

*Calendar or State Fiscal*

Improvement Program	
	6
	2024
	2029

needed" only as needed.
venues.
pecial Items of Revenue.
l Appropriations.
Appropriations.
7.

2024 Municipal Budget

of the CITY of LAMBERTVILLE County of HUNTERDON for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	523,000.00		250,000.00
2. Total Miscellaneous Revenues	3,323,171.16		3,686,197.00
3. Receipts from Delinquent Taxes	100,000.00		100,000.00
4. a) Local Tax for Municipal Purposes	4,109,615.77		3,926,505.48
b) Addition to Local School District Tax			
c) Minimum Library Tax	344,140.76		318,290.14
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	4,453,756.53		4,244,795.62
Total General Revenues	8,399,927.69		8,280,992.62

Summary of Appropriations	2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages	2,302,942.38		2,238,114.20
Other Expenses	2,397,977.18		3,287,854.81
2. Deferred Charges & Other Appropriations	1,601,953.29		822,887.61
3. Capital Improvements	51,000.00		51,000.00
4. Debt Service (Include for School Purposes)	1,781,054.84		1,616,136.00
5. Reserve for Uncollected Taxes	265,000.00		265,000.00
Total General Appropriations	8,399,927.69		8,280,992.62
Total Number of Employees	48		48

Balance of Outstanding Debt					
		General			
Interest		648,170.00			
Principal		15,834,822.50			
Outstanding Balance		16,482,992.50			

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the CITY of LAMBERTVILLE, County of HUNTERDON on April 4, 2024.

A hearing on the budget and tax resolution will be held at Phillip L.Pittore Justice Center, on May 2, 2024 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Cythia Ege, City Clerk at the Municipal Building, 18 York Street, Lambertville New Jersey, 8530 during the hours of 9:00 AM to 4:30 PM.

CITY OF LAMBERTVILLE  
SUMMARY OF 2024 BUDGET

			Future Budget Projections					
Total Budget		8,399,927.69	100.0%	2025	2026	2027	2028	2029
Employee Costs:								
Salaries & Wages								
Sheet 17	2,227,542.38		102.00%	2,272,093.23	2,317,535.09	2,363,885.79	2,411,163.51	2,459,386.78
Sheet 25	75,400.00		102.00%	76,908.00	78,446.16	80,015.08	81,615.38	83,247.69
Total		2,302,942.38		2,349,001.23	2,395,981.25	2,443,900.88	2,492,778.89	2,542,634.47
Social Security								
Sheet 19		152,111.68	102.00%	155,153.91	158,256.99	161,422.13	164,650.57	167,943.59
Pensions etc.								
Sheet 19		156,058.00	102.00%	159,179.16	162,362.74	165,610.00	168,922.20	172,300.64
Sheet 19		304,258.00	105.00%	319,470.90	335,444.45	352,216.67	369,827.50	388,318.88
Sheet 19		-						
Sheet 20		3,834.00						
Insurance								
Sheet 14		30,852.40	106.00%	32,703.54	34,665.76	36,745.70	38,950.44	41,287.47
Direct Employee Costs		2,950,056.46	35.1%					
General Liability Insurance								
Sheet 14		-	0.0%					
Debt Service:								
Sheet 27		1,781,054.84	21.2%					
Reserve for Uncollected Taxes:								
Sheet 29		265,000.00	3.2%					
Capital Funds:								
Sheet 26a		51,000.00	0.6%					
Deferred Charges:								
Sheet 28		962,063.61	11.5%					
Grants:								
Sheet 25 (less Salaries & Wages above)		77,539.88	0.9%					
All Other Departmental OE's:								
Various Line Items		2,313,212.90	27.5%	102.00%	2,359,477.16	2,406,666.70	2,454,800.04	2,503,896.04
Projected Budget Totals					5,374,985.90	5,493,377.89	5,614,695.41	5,739,025.65
								5,866,459.00



CITY OF LAMBERTVILLE  
2024 BUDGET FUNDING

Budget Funding:	
Fund Balance	523,000.00
Local Revenues	2,776,583.61
State Aid	461,147.67
Grants	77,539.88
Delinquent Tax	100,000.00
Local Purpose Tax	4,453,756.53
	8,392,027.69
Ratables	922,625,419
Tax Rate	0.445
Increase	(0.006)

Project Tax Results				
2024	2025	2026	2027	2028
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
5,374,985.90	5,318,377.89	5,264,695.41	5,214,025.65	5,166,459.00
5,374,985.90	5,493,377.89	5,614,695.41	5,739,025.65	5,866,459.00
930,625,419	938,625,419	946,625,419	954,625,419	962,625,419
0.578	0.567	0.556	0.546	0.537
0.132	(0.011)	(0.010)	(0.010)	(0.009)
4,453,756.53	5,374,985.90	5,318,377.89	5,264,695.41	5,214,025.65
89,075.13	107,499.72	106,367.56	105,293.91	104,280.51
145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
4,701,831.66	5,642,485.62	5,585,745.45	5,531,989.32	5,481,306.16
673,154.24	(324,107.73)	(321,050.04)	(317,963.67)	(314,847.16)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	523,000.00	250,000.00	273,000.00	109.20%
Local	2,784,483.61	2,071,994.48	712,489.13	34.39%
State Aid	461,147.67	439,590.66	21,557.01	4.90%
State & Federal Grants	77,539.88	1,174,611.86	(1,097,071.98)	-93.40%
Delinquent Tax	100,000.00	100,000.00	-	0.00%
Local Purpose Tax	4,109,615.77	3,926,505.48	183,110.29	4.66%
Minimum Library Tax	344,140.76	318,290.14	25,850.62	8.12%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	8,399,927.69	8,280,992.62	118,935.07	1.44%
APPROPRIATIONS				
Salaries & Wages	2,302,942.38	2,193,958.20	108,984.18	4.97%
Other Expenses	2,320,437.30	2,154,148.95	166,288.35	7.72%
Statutory & Deferred Charges	1,579,491.29	816,887.61	762,603.68	93.35%
State & Federal Grants	77,539.88	1,183,861.86	(1,106,321.98)	-93.45%
Capital (without grants)	51,000.00	51,000.00	-	0.00%
Debt Service	1,781,054.84	1,616,136.00	164,918.84	10.20%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	265,000.00	265,000.00	-	0.00%
TOTAL APPROPRIATIONS	8,377,465.69	8,280,992.62	96,473.07	0.01165
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,592,737.44	1,118,414.47	474,322.97
Used to Fund Budget	523,000.00	250,000.00	273,000.00
Remaining Balance	1,069,737.44	868,414.47	201,322.97

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	4,109,615.77	3,926,505.48	183,110.29	4.66%
Local Tax Rate	0.4454	0.4510	-0.0056	-1.24%
Assessed Valuation	922,625,419	871,158,792	51,466,627	5.91%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	4,811,330.08 MAX
			4,109,615.77 ACTUAL
CAP Base from Prior Year	4,470,062.42	4,470,062.42	(701,714.31) + OR ( )
Rate Applied	2.50%	3.50%	
Allowable CAP	4,581,813.98	4,626,514.60	Must be zero or ( ) to
Additions:			Introduce Budget
See Sheet 3b	133,631.25	133,631.25	
Other			
Total CAP Allowable	4,715,445.23	4,760,145.85	
Budget Expenditures Sheet 19	4,760,091.36	4,760,091.36	
Remaining or (Excess)	(44,646.13)	54.49	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.72%		98.72%
Remaining	-98.72%	0.00%	-98.72%



COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2024 MUNICIPAL BUDGET

		YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement		
	Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	8,134,927.69	XXXXXXXXXXXX
2	Local District School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
3	Regional School District Tax		11,486,947.00
	Actual		
	Estimate	11,600,000.00	XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		3,286,596.87
	Actual		
	Estimate	3,350,000.00	XXXXXXXXXXXX
6	Special District Tax		1,288,651.00
	Actual		
	Estimate	1,290,000.00	XXXXXXXXXXXX
7	Municipal Open Space		87,266.28
	Actual		
	Estimate	87,500.00	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		24,462,427.69	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)		3,946,171.16	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes		20,516,256.53	
12 Amount of Item 11 divided by			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		20,781,256.53	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		-	
Regional School District Tax (Line 3 Above)		11,600,000.00	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		3,350,000.00	
Special District Tax (Line 6 Above)		1,290,000.00	
Municipal Open Space Tax (Line 7 Above)		87,500.00	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		4,453,756.53	
Total Amount (Line 12)		20,781,256.53	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	265,000.00	
	Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		8,134,927.69	
Item 13 - Appropriation: Reserve for Uncollected Taxes		265,000.00	
Subtotal		8,399,927.69	
Less: Item 10 - Total Anticipated Revenues		3,946,171.16	
Amount to Be Raised by Taxation in Municipal Budget		4,453,756.53	

Local Tax for Municipal Purpose	4,109,615.77
Addition to Local District School Tax	
Minimum Library Tax	344,140.76

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: CITY OF LAMBERTVILLE

COUNTY: HUNTERDON

Andrew J. Nowick	December 31, 2024
Mayor's Name	Term Expires

Municipal Officials	
Cynthia L. Ege	{ Date of Orig. Appt.
Municipal Clerk	
Jessica Crea	C-1629
Tax Collector	Cert. No.
Christie Ehret	T-8539
Chief Financial Officer	Cert. No.
Warren Korecky	N-0738
Registered Municipal Accountant	Cert. No.
William Opel	Lic. No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Steven M. Stegman	12/31/2026
Benedetta Lambert	12/31/2026
Evan Lide	12/31/2025
Karen Kominsky	12/31/2025

Official Mailing Address of Municipality

City Hall Municipal Building
18 York Street
Lambertville, NJ 08530

Fax #: 609-397-2203

2024

MUNICIPAL BUDGET

Municipal Budget of the CITY of LAMBERTVILLE, County of HUNTERDON for the Fiscal Year 2024.

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 4 day of April, 2024 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 4 day of April, 2024

clerk@lambertvillenj.org  
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 appropriations.

Certified by me, this 4 day of April, 2024

Warren Korecky	308 E. Broad St
Registered Municipal Accountant	Address
Westfield, NJ 07090	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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 4 day of April, 2024

finance@lambertvillenj.org  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: , 2024 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of LAMBERTVILLE, County of HUNTERDON for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

Be it Further Resolved, that said Budget be published in the Trenton Times

in the issue of April 10, 2024

The Governing Body of the CITY of LAMBERTVILLE does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Kominsky  
Lide  
Stegman  
Lambert  
Nowick

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY of LAMBERTVILLE, County of HUNTERDON, on April 4, 2024.

A Hearing on the Budget and Tax Resolution will be held at City Hall Municipal Building, on May 2, 2024 at 7:00 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				4,760,091.36
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				3,374,836.33
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				3,374,836.33
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.72%	Percent of Tax Collections		265,000.00
		Building Aid Allowance	2024 - \$	
		for Schools-State Aid	2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				8,399,927.69
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				3,946,171.16
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				4,109,615.77
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				344,140.76



**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,280,992.62	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	8,280,992.62	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,075,294.79	-	-	-	-	-	-
Reserved	205,652.28	-	-	-	-	-	-
Unexpended Balances Canceled	45.55	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	8,280,992.62	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2023	7,368,389.22		Allowable Operating Appropriations before		
Cap Base Adjustment:	96,762.00		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,581,813.98	
Subtotal	7,465,151.22				
Exceptions Less:			Additions:		
Total Other Operations	440,393.00		New Construction (Assessor Certification)	10,736.51	
Total Uniform Construction Code			2022 Cap Bank Utilized		18,094.74
Total Interlocal Service Agreement	86,700.00		2023 Cap Bank Utilized		104,800.00
Total Additional Appropriations	7,900.00		Pilot Program		
Total Capital Improvements	51,000.00				
Total Debt Service	1,616,136.00				
Transferred to Board of Education			Total Additions	133,631.25	
Type I School Debt					
Total Public & Private Programs	271,258.46		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	4,715,445.23	
Judgements					
Total Deferred Charges	256,701.34				
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	265,000.00		Amount of Increase allowable. 1.0%	44,700.62	
Total Exceptions	2,995,088.80				
Amount on Which CAP is Applied	4,470,062.42				
2.5% CAP	111,751.56		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	4,760,145.85	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,581,813.98		Total General Appropriations for Municipal Purposes	4,760,091.36	
			(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap	(54.49)	

NOTE:

Sheet 3b

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
  - 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

	EXPLANATORY STATEMENT - (Continued)																										
BUDGET MESSAGE																											
<p><b><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></b></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2024</p> <table><tr><td></td><td>\$</td><td>742,011.22</td></tr></table> <p>Estimated Amounts to be Contributed by Employees:</p> <p>Contribution from all eligible emp.</p> <table><tr><td></td><td></td><td>742,011.22</td></tr></table> <p>Budgeted Group Insurance - Inside CAP</p> <table><tr><td></td><td></td><td>719,670.22</td></tr></table> <p>Budgeted Group Insurance - Utilities</p> <table><tr><td></td><td></td><td></td></tr></table> <p>Budgeted Group Insurance - Outside CAP</p> <table><tr><td></td><td></td><td>22,341.00</td></tr></table> <p>TOTAL</p> <table><tr><td></td><td></td><td>742,011.22</td></tr></table> <p>Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.</p> <p>Health Benefits Waiver</p> <table><tr><td></td><td></td><td></td></tr></table> <p>Salaries and Wages</p> <table><tr><td></td><td>\$</td><td>11,250.00</td></tr></table>			\$	742,011.22			742,011.22			719,670.22						22,341.00			742,011.22					\$	11,250.00		
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	EXPLANATORY STATEMENT - (Continued)																																																															
	BUDGET MESSAGE																																																															
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>3,926,505.48</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td>177,701.00</td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>3,748,804.48</td></tr><tr><td>Plus 2% CAP Increase</td><td>74,976.09</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>3,823,780.57</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>3,823,780.57</td></tr></table>				Prior Year Amount to be Raised by Taxation	3,926,505.48	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded	177,701.00	Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	3,748,804.48	Plus 2% CAP Increase	74,976.09	ADJUSTED TAX LEVY	3,823,780.57	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	3,823,780.57	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS3,823,780.57</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>35,483.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>58,312.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td>883,064.00</td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>976,859.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>46.00</td></tr></table> <div>ADJUSTED TAX LEVY4,800,593.57</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>2,380,600</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.451</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>10,736.51</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION4,811,330.08</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES4,109,615.77</div> <div>OVER OR (UNDER) 2% LEVY CAP(701,714.31)</div> <div>(must be equal or under for Introduction)</div>			Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	35,483.00	Allowable Pension Obligations Increases	58,312.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.		Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded	883,064.00	Current Year Deferred Charges: Emergencies		Add Total Exclusions	976,859.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	46.00	New Ratables - Increase for new construction	2,380,600	Prior Year's Local Purpose Tax Rate (per \$100)	0.451	New Ratable Adjustment to Levy	10,736.51	Amounts approved by Referendum		Levy CAP Bank Applied	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
<b>2021</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024)				
Amount Used in CY 2024				
Balance to Expire				
<b>2022</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024 - CY 2025)				
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025)				
<b>2023</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024 - CY 2026)				
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025 - CY2026)				
<b>2024</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025 - CY 2027)				
<b>Total Levy CAP Bank</b>				

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	523,000.00	250,000.00	250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	523,000.00	250,000.00	250,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	19,000.00	20,000.00	19,976.00
Other	08-104	18,200.00	18,200.00	23,547.00
Fees and Permits	08-105	185,000.00	185,000.00	213,717.94
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	168,500.00	168,500.00	187,365.67
Other	08-109			
Interest and Costs on Taxes	08-112	41,300.00	41,300.00	63,922.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	442,000.00	442,000.00	573,276.08
Interest on Investments and Deposits	08-113	10,000.00	10,000.00	11,491.79
Anticipated Utility Operating Surplus	08-114			

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

[illegible]

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

[illegible]



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	884,000.00	885,000.00	1,093,296.48

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	420,019.00	417,939.00	417,939.12
Municipal Relief Fund	09-203	41,128.67	21,651.66	21,651.66
Total Section B: State Aid Without Offsetting Appropriations	09-001	461,147.67	439,590.66	439,590.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	300,000.00	300,000.00	314,508.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	300,000.00	314,508.00



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

[illegible]

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	5,000.00	3,700.00	6,525.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses - Alocholic Beverage	08-103	7,900.00	7,900.00	7,900.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	7,900.00	7,900.00	7,900.00



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569		6,276.29	6,276.29
Distracted Driving	10-508	1,050.00	3,080.00	3,080.00
Safe Passage - Distracted Driving	10-508		1,400.00	1,400.00
Alcohol Educationa and Rehabilitation	10-501		1,168.15	1,168.15
Click It or Ticket	10-507		975.00	975.00
Emergency Management Grant	10-510	20,000.00	10,000.00	10,000.00
Body Armor Replacement - Unappropriated	10-505	1,139.88	1,037.17	1,037.17
Lower Delaware Wild and Scenic River Grant	10-703	5,000.00		-
Safe Passage - Super Bowl	10-544	350.00	560.00	560.00
Safe Passage - St. Patrick's Day	10-544		735.00	735.00
Stormwater Feasibility Study	10-631		70,000.00	70,000.00
NJ Legislative DPW Building Repairs	10-574		500,000.00	500,000.00
NFFWF - Closson Site Resoration	10-701		322,184.00	322,184.00
Sustainable Jersey	10-600		2,000.00	2,000.00
Clean Communities	10-602		11,726.25	11,726.25
				-
Safe Passage	10-508		1,470.00	1,470.00
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
Stewardship - Tree Inventory Grant	10-511		37,000.00	37,000.00
County of Hunterdon - Open Space grant	10-512		180,000.00	180,000.00
Stormwater Grant	10-513	50,000.00	25,000.00	25,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	77,539.88	1,174,611.86	1,174,611.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	12,000.00	29,000.00	25,260.82
Cablevision Fees	08-117	18,000.00	19,173.14	18,817.96
General Capital Surplus	08-113		177,701.34	177,701.34
Reserve for Debt Service	08-227	1,133,063.61	250,000.00	250,000.00
PILOT - Econotech Development Company	08-240	40,700.00	40,700.00	41,200.00
PILOT - South Hunterdon Regional Apartments	08-241	12,100.00	12,100.00	13,105.95
PILOT - Community Investment Strategy	08-242	52,000.00	52,000.00	26,000.00
Reserve for Open Space	08-243	56,000.00	56,000.00	56,000.00
Hotel & Motel Occupancy Fees	08-107	187,400.00	162,400.00	199,558.99
Contribution from Lambertville MUA	08-244	76,320.00	76,320.00	76,320.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	1,587,583.61	875,394.48	883,965.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	523,000.00	250,000.00	250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	884,000.00	885,000.00	1,093,296.48
Total Section B: State Aid Without Offsetting Appropriations	09-001	461,147.67	439,590.66	439,590.78
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	300,000.00	314,508.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	5,000.00	3,700.00	6,525.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	7,900.00	7,900.00	7,900.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	77,539.88	1,174,611.86	1,174,611.86
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,587,583.61	875,394.48	883,965.06
Total Miscellaneous Revenues	13-099	3,323,171.16	3,686,197.00	3,920,397.18
4. Receipts from Delinquent Taxes	15-499	100,000.00	100,000.00	196,402.82
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,946,171.16	4,036,197.00	4,366,800.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,109,615.77	3,926,505.48	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	344,140.76	318,290.14	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,453,756.53	4,244,795.62	4,286,933.61
7. Total General Revenues	13-299	8,399,927.69	8,280,992.62	8,653,733.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
GENERAL ADMINISTRATION:						-		-
Salaries & Wages	20-100	1				-		-
Other Expenses	20-100	2	148,600.00	89,000.00		114,600.00	107,856.58	6,743.42
MAYOR & CITY COUNCIL:						-		-
Salaries & Wages	20-110	1	14,500.00	14,500.00		14,501.00	14,500.86	0.14
Other Expenses	20-110	2	19,375.00	34,375.00		34,375.00	31,308.91	3,066.09
						-		-
MUNICIPAL CLERK:						-		-
Salaries & Wages	20-120	1	157,134.13	150,861.07		149,861.07	149,539.56	321.51
Other Expenses	20-120	2	25,000.00	26,223.63		23,223.63	21,759.54	1,464.09
						-		-
FINANCIAL ADMINISTRATION:						-		-
Salaries & Wages	20-130	1	85,163.81	83,542.95		80,541.95	79,226.26	1,315.69
Other Expenses	20-130	2	13,800.71	13,318.32		12,318.32	11,720.06	598.26
						-		-
AUDITOR:						-		-
Other Expenses	20-135	1	41,950.00	40,000.00		40,000.00	40,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
TAX COLLECTOR:						-		-
Salaries & Wages	20-145	1	18,973.02	20,530.71		21,910.71	21,775.05	135.66
Other Expenses	20-145	2	12,396.39	12,844.51		7,844.51	7,136.75	707.76
						-		-
LIQUIDATION OF TAX TITLE LIENS						-		-
AND FORECLOSED PROPERTY:						-		-
Other Expenses	20-145	2	1,500.00	750.00		2,540.00	1,935.48	604.52
						-		-
TAX ASSESSOR:						-		-
Salaries & Wages	20-150	1	37,274.49	36,543.62		36,543.62	36,543.51	0.11
Other Expenses	20-150	2	8,381.00	5,875.08		4,155.08	3,079.69	1,075.39
						-		-
CITY ATTORNEY:						-		-
Other Expenses	20-155	2	107,425.00	95,650.00		95,650.00	95,508.57	141.43
				-		-		-
HISTORIC PRESERVATION:						-		-
Salaries & Wages	20-175	1	3,121.20	3,060.00		3,060.00	3,045.53	14.47
Other Expenses	20-175	2	350.00	350.00		150.00	110.55	39.45
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AFFAIRS AND PUBLIC SAFETY:						-		-
POLICE:						-		-
Salaries & Wages	25-240	1	1,191,016.60	1,082,640.00		1,072,640.00	1,055,532.11	17,107.89
Other Expenses	25-240	2	61,248.00	54,375.00		47,375.00	46,114.70	1,260.30
						-		-
EMERGENCY MANAGEMENT SERVICES:						-		-
Other Expenses	25-252	2	500.00	500.00		250.00	47.25	202.75
						-		-
UNIFORM FIRE SAFETY ACT:						-		-
FIRE INSPECTION OFFICIAL:						-		-
Salaries & Wages	25-265	1	29,702.40	23,296.00		23,296.00	21,610.00	1,686.00
Other Expenses	25-265	2	1,150.00	4,850.00		850.00	440.10	409.90
						-		-
SUPPLEMENTAL FIRE DISTRICT PAYMENT						-		-
Other Expenses	25-265	2	1,249.00	1,249.00		1,249.00	1,249.00	-
						-		-
MUNICIPAL PROSECUTOR:						-		-
Other Expenses	25-275	2	26,500.00	26,500.00		26,500.00	26,500.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS, PARKS & PLAYGROUNDS:						-		-
PUBLIC WORKS:						-		-
Salaries & Wages	26-290	1	205,610.74	222,554.55		212,554.55	202,041.12	10,513.43
Other Expenses	26-290	2	43,790.00	39,642.97		39,642.97	38,819.43	823.54
						-		-
SOLID WASTE COLLECTION:						-		-
Salaries & Wages	26-305	1	138,040.32	144,901.67		142,901.67	136,100.31	6,801.36
Other Expenses	26-305	2	222,500.00	206,790.00		224,790.00	221,553.76	3,236.24
						-		-
BUILDINGS & GROUNDS:						-		-
Other Expenses	26-310	2	50,600.00	37,951.40		39,751.40	39,699.97	51.43
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	8,444.50	8,278.92		8,278.92	8,241.66	37.26
Other Expenses	21-180	2	1,775.00	1,775.00		975.00	951.48	23.52
						-		-
ZONING BOARD OF ADJUSTMENT:						-		-
Salaries & Wages	21-185	1	4,265.69	4,182.05		4,182.05	4,162.03	20.02
Other Expenses	21-185	2	1,600.00	1,600.00		500.00	424.44	75.56
						-		-
						-		-
						-		-
INSPECTION AND CODE ENFORCEMENT:						-		-
Other Expenses	22-196	2	9,300.00	11,000.00		11,000.00	6,900.00	4,100.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION OF PUBLIC ASSISTANCE:						-		-
Salaries & Wages	27-330	1	18,074.13	17,719.74		17,720.74	17,719.82	0.92
Other Expenses	27-330	2	530.00	530.00		530.00	477.19	52.81
						-		-
DOG REGULATION:						-		-
Other Expenses	27-340	2	12,000.00	12,000.00		11,000.00	10,087.00	913.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
OTHER INSURANCE PREMIUMS	23-210	2	148,108.00	127,339.00		143,100.00	142,850.00	250.00
WORKERS COMPENSATION	23-215	2	73,518.00	71,032.00		71,032.00	71,032.00	-
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220	2	719,670.20	579,024.04		579,024.04	575,995.22	3,028.82
GROUP INSURANCE - HEALTH BENEFIT WAIVER	23-222	2	11,250.00	14,000.00		14,475.00	14,460.44	14.56
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
MUNICIPAL COURT:						-		-
Salaries & Wages	43-490	1	96,501.59	111,588.06		97,536.06	92,255.15	5,280.91
Other Expenses	43-490	2	8,855.00	12,110.00		12,460.00	12,307.87	152.13
						-		-
PUBLIC DEFENDER:						-		-
Salaries & Wages	43-495	1	3,600.00	4,350.00		4,350.00	3,600.00	750.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	144,169.76	145,294.86		147,459.86	146,658.80	801.06
Other Expenses	22-195	2	7,550.00	5,750.00		4,750.00	4,593.30	156.70
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
ACCUMULATED LEAVE COMPENSATION						-		-
Salaries & Wages	30-415	1	30,000.00	34,850.00		27,200.00		27,200.00
						-		-
CELEBRATION OF PUBLIC EVENTS						-		-
Other Expenses	30-420	2	3,800.00	3,800.00		3,800.00	2,764.59	1,035.41
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
STREET LIGHTING:						-		-
Other Expenses	31-435	2	39,000.00	37,300.00		51,325.00	49,878.37	1,446.63
						-		-
UTILITIES - ALL	31-460	2	133,800.00	130,915.00		124,640.00	111,180.74	13,459.26
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Total Operations {Item 8(A)} within "CAPS"	34-199		4,142,663.68	3,807,114.15	-	3,808,414.15	3,691,294.75	117,119.40
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		4,142,663.68	3,807,114.15	-	3,808,414.15	3,691,294.75	117,119.40
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,227,542.38	2,148,694.20	-	2,104,538.20	2,032,551.77	71,986.43
Other Expenses (Including Contingent)	34-201	2	1,915,121.30	1,658,419.95	-	1,703,875.95	1,658,742.98	45,132.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation	46-894	2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		156,058.00	116,732.00		116,732.00	112,750.90	3,981.10
Social Security System (O.A.S.I.)	36-472		152,111.68	172,064.27		166,064.27	163,190.68	2,873.59
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		304,258.00	277,390.00		277,390.00	277,390.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00			-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		617,427.68	566,186.27	-	560,186.27	553,331.58	6,854.69
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		4,760,091.36	4,373,300.42	-	4,368,600.42	4,244,626.33	123,974.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
MAINTENANCE OF FREE PUBLIC						-		-
LIBRARY (CH 82 P.L. 1985)	29-390	2	364,141.00	321,290.00		321,290.00	257,614.07	63,675.93
						-		-
Group Insurance Plan for Employees	23-215	2	22,341.00	78,070.00		78,070.00	78,070.00	-
Solid Waste Collection	26-305	2		7,814.00		7,814.00	7,814.00	-
Police and Firemen's Retirement System of NJ	36-475	2		12,837.00		12,837.00	12,837.00	-
Workmens Compensation Insurance	23-215	2	3,834.00	1,605.00		1,605.00	1,605.00	-
Public Employees' Retirement System	36-471	2		17,842.00		17,842.00	17,842.00	-
Liability Insurance	23-221		22,462.00			-		-
						-		-
						-		-
						-		-
Gasoline and Diesel Fuel	31-460	2		935.00		935.00	935.00	-
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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b> Appropriations Offset by Increased Fee Revenues      (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
BOROUGH OF FRENCHTOWN -						-		-
INTERLOCAL AGREEMENT						-		-
Salaries & Wages - Construction Code Official	42-118	1	69,000.00	77,500.00		77,500.00	65,205.84	12,294.16
Other Expenses - Construction Code Official	42-118	2	8,500.00	5,500.00		10,200.00	8,191.90	2,008.10
						-		-
BOROUGH OF FRENCHTOWN -						-		-
INTERLOCAL AGREEMENT						-		-
Salaries & Wages - Zoning	42-119	1	5,000.00	3,700.00		3,700.00		3,700.00
Other Expenses - Zoning	42-119	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
MUNICIPAL CLERK:						-		-
Other Expenses - ABC Licenses	20-120	2	7,900.00	7,900.00		7,900.00	7,900.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		7,900.00	7,900.00	-	7,900.00	7,900.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2		9,250.00		9,250.00	9,250.00	-
Recycling Tonnage Grant	41-569	2		6,276.29		6,276.29	6,276.29	-
Stormwater Feasibility Study	40-631	2		70,000.00		70,000.00	70,000.00	-
Distracted Driving	41-508	1	1,050.00	3,080.00		3,080.00	3,080.00	-
Click It or Ticket	41-507	1		975.00		975.00	975.00	-
Clean Communities	41-602	2		11,726.25		11,726.25	11,726.25	-
Body Armor Replacement - Unappropriated	41-505	2	1,139.88	1,037.17		1,037.17	1,037.17	-
Alcohol Education and Rehabilitation Grant	41-501	2		1,168.15		1,168.15	1,168.15	-
Safe Passage - Super Bowl	41-544	1	350.00	2,030.00		2,030.00	2,030.00	-
NJ Legislative - DPW Building Repairs	41-574	2		500,000.00		500,000.00	500,000.00	-
NFWF - Closson Site Restoration	41-689	2		322,184.00		322,184.00	322,184.00	-
Lower Delaware Wild and Scenic River Grant	40-703	2	5,000.00			-	-	-
						-	-	-
Sustainable Jersey	41-600	2		2,000.00		2,000.00	2,000.00	-
Safe Passage - Distracted Driving	41-508	1		1,400.00		1,400.00	1,400.00	-
Safe Passage - St. Patrick's Day	41-544	1		735.00		735.00	735.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
Emergency Management Grant	41-510	2	20,000.00	10,000.00		10,000.00	10,000.00	-
Stewardship - Tree Inventory Grant	41-511	2		37,000.00		37,000.00	37,000.00	-
County of Hunterdon - Open Space grant	41-512	2		180,000.00		180,000.00	180,000.00	-
Stormwater Grant	41-513	2	50,000.00	25,000.00		25,000.00	25,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		77,539.88	1,183,861.86	-	1,183,861.86	1,183,861.86	-
Total Operations - Excluded from "CAPS"	34-305		580,717.88	1,718,854.86	-	1,723,554.86	1,641,876.67	81,678.19
Detail:								
Salaries & Wages	34-305	1	75,400.00	89,420.00	-	89,420.00	73,425.84	15,994.16
Other Expenses	34-305	2	482,855.88	1,629,434.86	-	1,634,134.86	1,568,450.83	65,684.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		51,000.00	51,000.00	XXXXXXXXXX	51,000.00	51,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		51,000.00	51,000.00	-	51,000.00	51,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,115,000.00	1,090,000.00		1,090,000.00	1,090,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			91,550.00		91,550.00	91,520.00	XXXXXXXXXX
Interest on Bonds	45-930		217,712.50	263,700.00		263,700.00	263,687.50	XXXXXXXXXX
Interest on Notes	45-935		430,456.60	153,000.00		153,000.00	152,997.22	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940		17,885.74	17,886.00		17,886.00	17,885.73	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		79,000.00	79,000.00	XXXXXXXXXX	79,000.00	79,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
General Capital - Deferred Unfunded	46-875	2	883,063.61	177,701.34	XXXXXXXXXX	177,701.34	177,701.34	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		962,063.61	256,701.34	XXXXXXXXXX	256,701.34	256,701.34	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,374,836.33	3,642,692.20	-	3,647,392.20	3,565,668.46	81,678.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,374,836.33	3,642,692.20	-	3,647,392.20	3,565,668.46	81,678.19
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		8,134,927.69	8,015,992.62	-	8,015,992.62	7,810,294.79	205,652.28
(M) Reserve for Uncollected Taxes	50-899		265,000.00	265,000.00	XXXXXXXXXX	265,000.00	265,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		8,399,927.69	8,280,992.62	-	8,280,992.62	8,075,294.79	205,652.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	4,760,091.36	4,373,300.42	-	4,368,600.42	4,244,626.33	123,974.09
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	412,778.00	440,393.00	-	440,393.00	376,717.07	63,675.93
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	82,500.00	86,700.00	-	91,400.00	73,397.74	18,002.26
Additional Appropriations Offset by Revenues	34-303	7,900.00	7,900.00	-	7,900.00	7,900.00	-
Public & Private Programs Offset by Revenues	40-999	77,539.88	1,183,861.86	-	1,183,861.86	1,183,861.86	-
Total Operations Excluded from "CAPS"	34-305	580,717.88	1,718,854.86	-	1,723,554.86	1,641,876.67	81,678.19
(C) Capital Improvements	44-999	51,000.00	51,000.00	-	51,000.00	51,000.00	-
(D) Municipal Debt Service	45-999	1,781,054.84	1,616,136.00	-	1,616,136.00	1,616,090.45	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	962,063.61	256,701.34	XXXXXXXXXX	256,701.34	256,701.34	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	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	265,000.00	265,000.00	XXXXXXXXXX	265,000.00	265,000.00	XXXXXXXXXX
Total General Appropriations	34-499	8,399,927.69	8,280,992.62	-	8,280,992.62	8,075,294.79	205,652.28

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023
		2024	2023	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak 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:

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	2,613,852.31
Due from State of N.J.(c. 20, P.L. 1961)	80.82
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	212,358.83
Tax Title Lien Receivable	114,148.57
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	64,813.16
Deferred Charges Required to be in 2024 Budget	237,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	3,242,253.69
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	1,317,672.02
Reserves for Receivables	391,320.56
Surplus	1,592,737.44
Total Liabilities, Reserves and Surplus	3,301,730.02

School Tax Levy Unpaid	
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	-

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	1,118,414.47	1,015,528.18
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 0%, 2022: 0%)	20,177,059.32	19,162,178.68
Delinquent Taxes	196,402.82	140,172.72
Other Revenues and Additions to Income	4,286,933.61	2,802,220.92
Total Funds	25,778,810.22	23,120,100.50
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	8,280,947.07	6,842,839.42
School Taxes (Including Local and Regional)	11,486,947.00	11,262,769.00
County Taxes (Including Added Tax Amounts)	3,292,261.43	3,001,639.22
Special District Taxes	1,288,651.00	1,327,194.51
Other Expenditures and Deductions from Income	87,266.28	67,243.88
Total Expenditures and Tax Requirements	24,436,072.78	22,501,686.03
Less: Expenditures to be Raised by Future Taxes	250,000.00	500,000.00
Total Adjusted Expenditures and Tax Requirements	24,186,072.78	22,001,686.03
Surplus Balance, December 31	1,592,737.44	1,118,414.47

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	1,592,737.44
Current Surplus Anticipated in 2024 Budget	523,000.00
Surplus Balance Remaining	1,069,737.44

2024 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
<p>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.</p>	
<p><b><u>CAPITAL BUDGET</u></b></p>	<p>- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:</p> <p><input type="checkbox"/> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.</p> <p><input type="checkbox"/> No bond ordinances are planned this year.</p>
<p><b><u>CAPITAL IMPROVEMENT PROGRAM</u></b></p>	<p>- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:</p> <p><input checked="" type="checkbox"/> 3 years. (Population under 10,000)</p> <p><input type="checkbox"/> 6 years. (Over 10,000 and all county governments)</p> <p><input type="checkbox"/> years exceeding minimum time period.</p> <p><input type="checkbox"/> 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 CIP.</p>

**CITY OF LAMBERTVILLE**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

It is a requirement that a projected capital improvement program be made part of the 2024 municipal budget. The improvements are estimated and may be adjusted.



## CAPITAL BUDGET (Current Year Action) 2024

### 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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements		572,763.00					131,598.00	441,165.00	
Improvements to Municipal Property - Library		320,000.00			16,000.00			304,000.00	
Sewer Improvements		28,000.00			1,400.00			26,600.00	
Other Improvements - Music Mountainside		450,000.00			22,500.00			427,500.00	
Improvements to Municipal Property - Parking Lots		25,000.00			1,250.00			23,750.00	
Renovation & Rep;acement City Property		7,290.00					365.00	6,925.00	
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TOTAL - THIS PAGE	XXXXX	1,403,053.00	-	-	41,150.00	-	131,963.00	1,229,940.00	-

**CAPITAL BUDGET (Current Year Action)**  
**2024**

## 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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)**  
**2024**

## 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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	1,403,053.00	-	-	41,150.00	-	131,963.00	1,229,940.00	-

## 6 YEAR CAPITAL PROGRAM - 2024 to 2029

### 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Road Improvements		572,763.00		572,763.00	200,000.00	200,000.00			
Improvements to Municipal Property - Library		320,000.00		320,000.00					
Sewer Improvements		28,000.00		28,000.00	25,000.00				
Other Improvements - Music Mountainside		450,000.00		450,000.00					
Improvements to Municipal Property - Parking Lots		25,000.00		25,000.00					
Renovation & Replacement City Property		7,290.00		7,290.00		15,000.00			
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TOTAL - THIS PAGE	XXXXX	1,403,053.00	XXXXXXXXXX	1,403,053.00	225,000.00	215,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**  
 Local Unit

## 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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## 6 YEAR CAPITAL PROGRAM - 2024 to 2029

### 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - ALL PROJECTS	XXXXX	1,403,053.00	XXXXXXXXXX	1,403,053.00	225,000.00	215,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

**Local Unit** CITY OF LAMBERTVILLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Road Improvements	572,763.00					131,598.00	441,165.00		
Improvements to Municipal Property - Library	320,000.00			16,000.00			304,000.00		
Sewer Improvements	28,000.00			1,400.00			26,600.00		
Other Improvements - Music Mountainside	450,000.00			22,500.00			427,500.00		
Improvements to Municipal Property - Parking Lots	25,000.00			1,250.00			23,750.00		
Renovation & Rep;acement City Property	7,290.00					365.00	6,925.00		
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TOTAL - THIS PAGE	1,403,053.00	-	-	41,150.00	-	131,963.00	1,229,940.00	-	-





**6 YEAR CAPITAL PROGRAM - 2024 to 2029**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

**Local Unit** CITY OF LAMBERTVILLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

**Local Unit** CITY OF LAMBERTVILLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	1,403,053.00	-	-	41,150.00	-	131,963.00	1,229,940.00	-	-



SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the COUNCIL MEMBERS of the CITY  
of LAMBERTVILLE, County of HUNTERDON that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$4,109,615.77

(Item 2 below) for municipal purposes, and
- (b) \$-

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$-

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$-

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$344,140.76

(Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	523,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,323,171.16
Receipts from Delinquent Taxes	15-499	\$	100,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	4,109,615.77
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 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 THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	344,140.76
Total Revenues	13-299	\$	8,399,927.69

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,142,663.68
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 617,427.68
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 580,717.88
(c) Capital Improvements	44-999	\$ 51,000.00
(d) Municipal Debt Service	45-999	\$ 1,781,054.84
(e) Deferred Charges - Municipal	46-999	\$ 962,063.61
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 265,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 8,399,927.69

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 \_\_\_\_\_ day of \_\_\_\_\_, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of May, 2024, \_\_\_\_\_, Clerk

***Signature***

CITY OF LAMBERTVILLE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190		87,116.00		Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2	30,000.00	31,116.00		31,116.00
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	87,116.00	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2023:</div> <div>Farmland preserved in 2023:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	56,000.00	56,000.00	56,000.00	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	86,000.00	87,116.00	56,000.00	31,116.00

CITY OF LAMBERTVILLE

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
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Reserve Funds:	56-101									-
										-
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Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
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Total Trust Fund Appropriations:					56-499		-	-	-	-



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

Contracting Unit: CITY OF LAMBERTVILLE

Year Ending: December 31, 2023

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 the project.

None

For each change order listed above, submit with introduced budget a copy of the 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 the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

Date

Clerk of the Governing Body