

# 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  
214034780167470...  
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  
007584727490478...  
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  
A7C9EAA265DD498...  
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: \_\_\_\_\_,

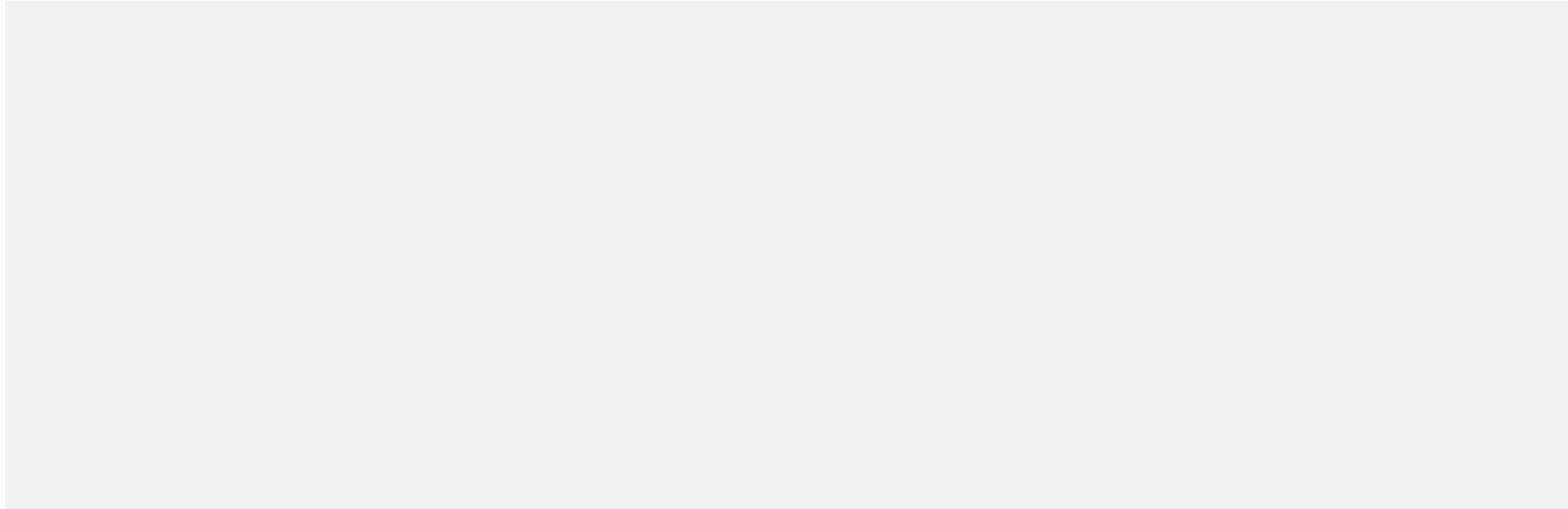
By: \_\_\_\_\_

**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  and certify below.

04/09/2024  
Date

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

<b>Budget Year</b>	<b>2024</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code	1017
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<b>How many utilities does municipality have?</b>	1	<i>Select "0" if you do not have any utilities.</i>				
<b>Utility #</b>	<b>Utility Type</b>					
Utility 1		<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;"><b>Capital Impr</b></td> </tr> <tr> <td><b># of Years</b></td> </tr> <tr> <td><b>Beginning Year</b></td> </tr> <tr> <td><b>Ending Year</b></td> </tr> </table>	<b>Capital Impr</b>	<b># of Years</b>	<b>Beginning Year</b>	<b>Ending Year</b>
<b>Capital Impr</b>						
<b># of Years</b>						
<b>Beginning Year</b>						
<b>Ending Year</b>						
Utility 2						
Utility 3						
Utility 4						
Utility 5						
Utility 6						
Utility Assessment (Tab 37)						
Utility Assessment (Tab 38)						

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

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



**Date of Original Appt.**

[Redacted]

*Calendar or State Fiscal*

Movement Program	
	6
	2024
	2029

<b>needed" only as needed.</b>	
	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

Total Budget	8,399,927.69	100.0%	Future Budget Projections				
			2025	2026	2027	2028	2029
<b>Employee Costs:</b>							
Salaries & Wages							
Sheet 17	2,227,542.38	<b>102.00%</b>	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	<b>102.00%</b>	76,908.00	78,446.16	80,015.08	81,615.38	83,247.69
Total	<u>2,302,942.38</u>		<u>2,349,001.23</u>	<u>2,395,981.25</u>	<u>2,443,900.88</u>	<u>2,492,778.89</u>	<u>2,542,634.47</u>
Social Security							
Sheet 19	152,111.68	<b>102.00%</b>	155,153.91	158,256.99	161,422.13	164,650.57	167,943.59
Pensions etc.							
Sheet 19	156,058.00	<b>102.00%</b>	159,179.16	162,362.74	165,610.00	168,922.20	172,300.64
Sheet 19	304,258.00	<b>105.00%</b>	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	<b>106.00%</b>	32,703.54	34,665.76	36,745.70	38,950.44	41,287.47
Direct Employee Costs	<u>2,950,056.46</u>	<b>35.1%</b>					
<b>General Liability Insurance</b>							
Sheet 14	-	0.0%					
<b>Debt Service:</b>							
Sheet 27	1,781,054.84	21.2%					
<b>Reserve for Uncollected Taxes:</b>							
Sheet 29	265,000.00	3.2%					
<b>Capital Funds:</b>							
Sheet 26a	51,000.00	0.6%					
<b>Deferred Charges:</b>							
Sheet 28	962,063.61	11.5%					
<b>Grants:</b>							
Sheet 25 (less Salaries & Wages above)	77,539.88	0.9%					
<b>All Other Departmental OE's:</b>							
Various Line Items	2,313,212.90	27.5%	<b>102.00%</b>	2,359,477.16	2,406,666.70	2,454,800.04	2,503,896.04
			<b>Projected Budget Totals</b>	5,374,985.90	5,493,377.89	5,614,695.41	5,739,025.65
				2,553,973.96			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
	<b>0.578</b>	<b>0.567</b>	<b>0.556</b>	<b>0.546</b>	<b>0.537</b>
	<b>0.132</b>	<b>(0.011)</b>	<b>(0.010)</b>	<b>(0.010)</b>	<b>(0.009)</b>

#### LEVY CAP CAL

<i>Prior Year</i>	<b>4,453,756.53</b>	<b>5,374,985.90</b>	<b>5,318,377.89</b>	<b>5,264,695.41</b>	<b>5,214,025.65</b>
<i>2%</i>	<b>89,075.13</b>	<b>107,499.72</b>	<b>106,367.56</b>	<b>105,293.91</b>	<b>104,280.51</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>4,701,831.66</b>	<b>5,642,485.62</b>	<b>5,585,745.45</b>	<b>5,531,989.32</b>	<b>5,481,306.16</b>
<i>Over / (Under) CAP</i>	<b>673,154.24</b>	<b>(324,107.73)</b>	<b>(321,050.04)</b>	<b>(317,963.67)</b>	<b>(314,847.16)</b>

**COMPARISON OF REVENUES & APPROPRIATIONS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
<b>REVENUES</b>				
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!
<b>TOTAL REVENUE</b>	<b>8,399,927.69</b>	<b>8,280,992.62</b>	<b>118,935.07</b>	<b>1.44%</b>
<b>APPROPRIATIONS</b>				
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%
<b>TOTAL APPROPRIATIONS</b>	<b>8,377,465.69</b>	<b>8,280,992.62</b>	<b>96,473.07</b>	<b>0.01165</b>
Adopted Emergencies				

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
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"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>	
	<b>CAP 2.50%</b>	<b>CAP COLA</b>		
CAP Base from Prior Year	4,470,062.42	4,470,062.42	4,811,330.08	MAX
Rate Applied	2.50%	3.50%	4,109,615.77	ACTUAL
Allowable CAP	4,581,813.98	4,626,514.60	(701,714.31)	+ OR ( )
Additions:			Must be zero or ( ) to 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		

**CONDITION OF SURPLUS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>
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

**% OF TAX COLLECTION**

	<b>CURRENT</b>	<b>PRIOR</b>	<b>CHANGE</b>
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 <b>98.72%</b>		
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	
<u>Analysis of Item 12:</u>		
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	
<u>Computation of "Tax in Local Municipal Budget"</u>		
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	

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

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

## CAP

MUNICIPALITY: CITY OF LAMBERTVILLE

COUNTY: HUNTERDON

<u>Andrew J. Nowick</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
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Municipal Officials	
<u>Cynthia L. Ege</u> Municipal Clerk	} <u>Date of Orig. Appt.</u> C-1629 <u>Cert. No.</u>
<u>Jessica Crea</u> Tax Collector	
<u>Christie Ehret</u> Chief Financial Officer	} <u>Cert. No.</u> N-0738
<u>Warren Korecky</u> Registered Municipal Accountant	} <u>Lic. No.</u> 419
<u>William Opel</u> Municipal Attorney	
<u> </u>	
<u> </u>	

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

**Official Mailing Address of Municipality**

City Hall Municipal Building  
18 York Street  
Lambertville, NJ 08530

Fax #: 609-397-2203



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

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
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	Total Additions	133,631.25
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	4,715,445.23
Total Public & Private Programs	271,258.46		
Judgements			
Total Deferred Charges	256,701.34	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	44,700.62
Reserve for Uncollected Taxes	265,000.00		
Total Exceptions	2,995,088.80		
Amount on Which CAP is Applied	4,470,062.42	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	4,760,145.85
2.5% CAP	111,751.56		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	4,760,091.36
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,581,813.98	(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**

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2024	<u>\$ 742,011.22</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>742,011.22</u>
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Budgeted Group Insurance - Inside CAP	<u>719,670.22</u>
Budgeted Group Insurance - Utilities	<u>22,341.00</u>
Budgeted Group Insurance - Outside CAP	<u>742,011.22</u>
<b>TOTAL</b>	<b><u><u>742,011.22</u></u></b>

Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 11,250.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

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	<u>3,748,804.48</u>
Plus 2% CAP Increase	<u>74,976.09</u>
<b>ADJUSTED TAX LEVY</b>	<u>3,823,780.57</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>3,823,780.57</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

3,823,780.57

Exclusions:

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	<u>976,859.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>46.00</u>

**ADJUSTED TAX LEVY**

4,800,593.57

Additions:

New Ratables - Increase for new construction	2,380,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.451</u>
New Ratable Adjustment to Levy	10,736.51
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

4,811,330.08

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

4,109,615.77

**OVER OR (UNDER) 2% LEVY CAP**

(701,714.31)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2021**

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	-

**2022**

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)	-

**2023**

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)	-

**2024**

Maximum Allowable Amount to be Raised by Taxation	4,811,330
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	4,109,616
	701,714

<b>Total Levy CAP Bank</b>	<b>701,714</b>
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## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	523,000.00	250,000.00	250,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	523,000.00	250,000.00	250,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	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)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	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
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	300,000.00	300,000.00	314,508.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	300,000.00	300,000.00	314,508.00







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			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	-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			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
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			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	-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			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	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			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	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	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	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		4,142,663.68	3,807,114.15	-	3,808,414.15	3,691,294.75	117,119.40
<b>B. Contingent</b>	<b>35-470</b>	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		4,142,663.68	3,807,114.15	-	3,808,414.15	3,691,294.75	117,119.40
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	1	2,227,542.38	2,148,694.20	-	2,104,538.20	2,032,551.77	71,986.43
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	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			-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>617,427.68</b>	<b>566,186.27</b>	<b>-</b>	<b>560,186.27</b>	<b>553,331.58</b>	<b>6,854.69</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>4,760,091.36</b>	<b>4,373,300.42</b>	<b>-</b>	<b>4,368,600.42</b>	<b>4,244,626.33</b>	<b>123,974.09</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			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	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		412,778.00	440,393.00	-	440,393.00	376,717.07	63,675.93

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	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	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		82,500.00	86,700.00	-	91,400.00	73,397.74	18,002.26

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			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	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		<b>7,900.00</b>	<b>7,900.00</b>	<b>-</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>-</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
<b>Public and Private Programs Offset by Revenues</b>								
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	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
						-	-	-
						-	-	-
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	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		77,539.88	1,183,861.86	-	1,183,861.86	1,183,861.86	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		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	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		51,000.00	51,000.00	-	51,000.00	51,000.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,781,054.84	1,616,136.00	-	1,616,136.00	1,616,090.45	XXXXXXXXXX

## 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
<b>(1) DEFERRED CHARGES:</b>	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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		962,063.61	256,701.34	XXXXXXXXXX	256,701.34	256,701.34	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		3,374,836.33	3,642,692.20	-	3,647,392.20	3,565,668.46	81,678.19
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		8,134,927.69	8,015,992.62	-	8,015,992.62	7,810,294.79	205,652.28
<b>(M) Reserve for Uncollected Taxes</b>	50-899		265,000.00	265,000.00	XXXXXXXXXX	265,000.00	265,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	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
<b>(H-1) Total General Appropriations for</b>	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						
<b>(A) Operations - Excluded from "CAPS"</b>	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	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	580,717.88	1,718,854.86	-	1,723,554.86	1,641,876.67	81,678.19
<b>(C) Capital Improvements</b>	44-999	51,000.00	51,000.00	-	51,000.00	51,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,781,054.84	1,616,136.00	-	1,616,136.00	1,616,090.45	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	962,063.61	256,701.34	XXXXXXXXXX	256,701.34	256,701.34	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	265,000.00	265,000.00	XXXXXXXXXX	265,000.00	265,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	8,399,927.69	8,280,992.62	-	8,280,992.62	8,075,294.79	205,652.28







## 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	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	-	-	-



**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023**

<b>ASSETS</b>	
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	-
<b>Total Assets</b>	<b>3,242,253.69</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	1,317,672.02
Reserves for Receivables	391,320.56
Surplus	1,592,737.44
<b>Total Liabilities, Reserves and Surplus</b>	<b>3,301,730.02</b>

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

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

	<b>YEAR 2023</b>	<b>YEAR 2022</b>
Surplus Balance, January 1	1,118,414.47	1,015,528.18
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
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
<b>Total Funds</b>	<b>25,778,810.22</b>	<b>23,120,100.50</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
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
<b>Total Expenditures and Tax Requirements</b>	<b>24,436,072.78</b>	<b>22,501,686.03</b>
Less: Expenditures to be Raised by Future Taxes	250,000.00	500,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>24,186,072.78</b>	<b>22,001,686.03</b>
<b>Surplus Balance, December 31</b>	<b>1,592,737.44</b>	<b>1,118,414.47</b>

\*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
<b>Surplus Balance Remaining</b>	<b>1,069,737.44</b>

**2024**

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**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 & Replacement City Property		7,290.00					365.00	6,925.00	
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<b>TOTAL - THIS PAGE</b>	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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<b>TOTAL - THIS PAGE</b>	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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<b>TOTAL - ALL PROJECTS</b>	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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<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	1,403,053.00	<b>XXXXXXXXXX</b>	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

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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<b>TOTAL - ALL PROJECTS</b>	XXXXXX	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 & Replacement City Property	7,290.00					365.00	6,925.00		
	-			-					
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	-			-					
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<b>TOTAL - THIS PAGE</b>	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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<b>TOTAL - ALL PROJECTS</b>	1,403,053.00	-	-	41,150.00	-	131,963.00	1,229,940.00	-	-



## SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

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)

	<b>Ayes</b>	<b>Nays</b>		<b>Abstained</b>	
				<b>Absent</b>	

### SUMMARY OF REVENUES

1. General 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
<b>Total Revenues</b>	<b>13-299</b>		<b>\$ 8,399,927.69</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(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	XXXXXXXXXXXXXXXXXX
(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	<b>\$ 8,399,927.69</b>

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				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2	56,000.00	56,000.00	56,000.00	xxxxxxxxxx	
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Expended to date:		\$			Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	86,000.00	87,116.00	56,000.00	31,116.00	
Farmland preserved in 2023:			(Acres)								



**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