

# 2021 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ City \_\_\_\_\_ of Lambertville City \_\_\_\_\_, County of Hunterdon \_\_\_\_\_ for the Fiscal Year 2021.

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

19th \_\_\_\_\_ day of August \_\_\_\_\_, 2021

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 23rd \_\_\_\_\_ day of August \_\_\_\_\_, 2021

DocuSigned by:  
Cynthia L. Ege  
Clerk  
Cynthia L. Ege  
Address  
\_\_\_\_\_  
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 23rd \_\_\_\_\_ day of August \_\_\_\_\_, 2021

DocuSigned by:  
Dipesh B. Patel  
Registered Municipal Accountant  
dpatel@mercadien.com  
Address  
3625 Quakerbridge Rd, Hamilton, NJ  
Address  
609-689-9700  
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 19th \_\_\_\_\_ day of August \_\_\_\_\_, 2021

DocuSigned by:  
[Signature]  
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: 08/31/2021 \_\_\_\_\_, 2021

By: Christine Zapicchi  
DS  
[Signature]

Local Examination? Yes  
No

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(e) Deferred Charges - Municipal	46-999	\$
(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	\$
<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	\$

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 19th day of August, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of August, 2021, DocuSigned by:  
*Cynthia L. Ege*, Clerk  
Signature

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

Contracting Unit: Lambertville City

Year Ending: \_\_\_\_\_

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.

1. \_\_\_\_\_

2. \_\_\_\_\_

3. \_\_\_\_\_

4. \_\_\_\_\_

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.

8/23/2021  
Date

DocuSigned by:  
Cynthia L. 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 on the arrow on the right side. This will populate the entity

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely 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
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:  
**<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.  
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) 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)

Information Required for Municipal Budget Document	Municipal Budget Version 2021.2 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	Phillip L. Pittore Justice Center	
Address	18 York Street	
Address	Lambertville, NJ 08530	
Phone	609-397-0110	
Fax	609-397-2203	
	<b>Cert #</b>	<b>Date of Original Appt.</b>
Clerk	Cynthia L. Ege	C-1629 8/31/2009
Tax Collector	Cynthia McBride	T-1142
Chief Financial Officer	Chris Battaglia	N-0894
Registered Municipal Accountant	Digesh B. Patel	578
Municipal Attorney	William Opel	
Newspaper	Trenton Times	
	<b>Day</b>	<b>Month</b>
Date of Introduction	22	July
Date of Advertisement	28	July
Date of Public Hearing	19	August
Time of Public Hearing		
Net Valuation Taxable Current		802,923,992
Net Valuation Taxable Prior		795,337,992
		<u>7,586,000</u>
Budget Year	2021	
Municipal Code	1017	

Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	3
Beginning Year	2021
Ending Year	2023

## 2021 Municipal Budget

of the \_\_\_\_\_ CITY \_\_\_\_\_ of LAMBERTVILLE County of  
HUNTERDON for the fiscal year 2021.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2021	2020
1. Surplus	292,810.26	400,000.00
2. Total Miscellaneous Revenues	2,314,203.37	3,062,935.15
3. Receipts from Delinquent Taxes	167,371.99	153,750.00
4. a) Local Tax for Municipal Purposes	3,004,300.24	2,863,982.00
b) Addition to Local School District Tax		
c) Minimum Library Tax	272,974.05	269,248.03
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	3,277,274.29	3,133,230.03
Total General Revenues	6,051,659.91	6,749,915.18

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	1,892,069.25	1,993,738.39
Other Expenses	1,908,174.55	2,421,982.04
2. Deferred Charges & Other Appropriations	544,267.61	499,636.25
3. Capital Improvements	24,950.00	18,200.00
4. Debt Service (Include for School Purposes)	1,443,198.50	1,451,358.50
5. Reserve for Uncollected Taxes	239,000.00	365,000.00
Total General Appropriations	6,051,659.91	6,749,915.18
Total Number of Employees		

<b>Balance of Outstanding Debt</b>						
		<b>General</b>				
Interest		2,035,937.76				
Principal		12,455,308.16				
Outstanding Balance		14,491,245.92				

# CITY OF LAMBERTVILLE

## SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget	6,051,659.91	100.0%	2022	2023	2024	2025	2026	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	1,809,285.74		<i>102.00%</i>	1,845,471.45	1,882,380.88	1,920,028.50	1,958,429.07	1,997,597.65
Sheet 25	<u>82,783.51</u>		<i>102.00%</i>	84,439.18	86,127.96	87,850.52	89,607.53	91,399.68
Total	1,892,069.25			<u>1,929,910.64</u>	<u>1,968,508.85</u>	<u>2,007,879.02</u>	<u>2,048,036.61</u>	<u>2,088,997.34</u>
Social Security								
Sheet 19	178,396.61		<i>102.00%</i>	181,964.54	185,603.83	189,315.91	193,102.23	196,964.27
Pensions etc.								
Sheet 19	136,951.00		<i>102.00%</i>	139,690.02	142,483.82	145,333.50	148,240.17	151,204.97
Sheet 19	228,920.00		<i>105.00%</i>	240,366.00	252,384.30	265,003.52	278,253.69	292,166.38
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 15c	<u>534,657.65</u>		<i>106.00%</i>	566,737.11	600,741.34	636,785.82	674,992.96	715,492.54
Direct Employee Costs	<u><b>2,970,994.51</b></u>	<b>49.1%</b>						
<b>General Liability Insurance</b>								
Sheet 15c	<u>187,921.00</u>	3.1%						
<b>Debt Service:</b>								
Sheet 27	<u>1,443,198.50</u>	23.8%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>239,000.00</u>	3.9%						
<b>Capital Funds:</b>								
Sheet 26a	<u>24,950.00</u>	0.4%						
<b>Deferred Charges:</b>								
Sheet 28	<u>-</u>	0.0%						

**Grants:**

Sheet 25 (less Salaries & Wages above) 22,597.11 0.4%

**All Other Departmental OE's:**

Various Line Items 1,162,998.79 19.2% **102.00%** 1,186,258.77 1,209,983.94 1,234,183.62 1,258,867.29 1,284,044.64

**Projected Budget Totals** 4,244,927.07 4,359,706.08 4,478,501.38 4,601,492.95 4,728,870.14

**CITY OF LAMBERTVILLE  
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance 292,810.26  
 Local Revenues 1,872,168.25  
 State Aid 415,070.01  
 Grants 22,597.11  
 Delinquent Tax 167,371.99  
 Local Purpose Tax 3,277,274.29  
6,047,291.91

Project Tax Results

2021 2022 2023 2024 2025

Ratables 802,923,992  
 Tax Rate 0.374  
 Increase 0.014

	2021	2022	2023	2024	2025
Fund Balance		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues		150,000.00	300,000.00	450,000.00	600,000.00
Local Purpose Tax	4,244,927.07	4,184,706.08	4,128,501.38	4,076,492.95	4,028,870.14
<b>Total</b>	<b>4,244,927.07</b>	<b>4,359,706.08</b>	<b>4,478,501.38</b>	<b>4,601,492.95</b>	<b>4,728,870.14</b>
Ratables	810,923,992	818,923,992	826,923,992	834,923,992	842,923,992
Tax Rate	<b>0.523</b>	<b>0.511</b>	<b>0.499</b>	<b>0.488</b>	<b>0.478</b>
Increase	<b>0.149</b>	<b>(0.012)</b>	<b>(0.012)</b>	<b>(0.011)</b>	<b>(0.010)</b>

**LEVY CAP CAL**

Prior Year	<b>3,277,274.29</b>	<b>4,244,927.07</b>	<b>4,184,706.08</b>	<b>4,128,501.38</b>	<b>4,076,492.95</b>
2%	<b>65,545.49</b>	<b>84,898.54</b>	<b>83,694.12</b>	<b>82,570.03</b>	<b>81,529.86</b>
Debt Service & Health	<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>
Ratables Added	<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>
CAP Max	<b>3,501,819.78</b>	<b>4,489,825.61</b>	<b>4,429,400.20</b>	<b>4,373,071.41</b>	<b>4,321,022.81</b>
Over / (Under) CAP	<b>743,107.30</b>	<b>(305,119.54)</b>	<b>(300,898.82)</b>	<b>(296,578.46)</b>	<b>(292,152.67)</b>

**COMPARISON OF REVENUES & APPROPRIATIONS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
<b>REVENUES</b>				
Surplus	292,810.26	400,000.00	(107,189.74)	-26.80%
Local	1,876,536.25	2,092,079.89	(215,543.64)	-10.30%
State Aid	415,070.01	415,070.00	0.01	0.00%
State & Federal Grants	22,597.11	555,785.26	(533,188.15)	-95.93%
Delinquent Tax	167,371.99	153,750.00	13,621.99	8.86%
Local Purpose Tax	3,004,300.24	2,863,982.00	140,318.24	4.90%
Minimum Library Tax	272,974.05	269,248.03	3,726.02	1.38%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<u>6,051,659.91</u>	<u>6,749,915.18</u>	<u>(698,255.27)</u>	<u>-10.34%</u>
<b>APPROPRIATIONS</b>				
Salaries & Wages	1,892,069.25	1,993,738.39	(101,669.14)	-5.10%
Other Expenses	1,885,577.44	1,909,196.78	(23,619.34)	-1.24%
Statutory & Deferred Charges	544,267.61	499,636.25	44,631.36	8.93%
State & Federal Grants	22,597.11	555,785.26	(533,188.15)	-95.93%
Capital (without grants)	24,950.00	18,200.00	6,750.00	37.09%
Debt Service	1,443,198.50	1,451,358.50	(8,160.00)	-0.56%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	239,000.00	365,000.00	(126,000.00)	-34.52%
<b>TOTAL APPROPRIATIONS</b>	<u>6,051,659.91</u>	<u>6,792,915.18</u>	<u>(741,255.27)</u>	<u>-0.10912</u>
Adopted Emergencies		<u>43,000.00</u>		

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	3,004,300.24	2,863,982.00	140,318.24	4.90%
Local Tax Rate	0.3742	0.3600	0.0142	3.94%
Assessed Valuation	802,923,992	795,337,992	7,586,000	0.95%

**STATUS OF "CAPS"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>	
	<u>CAP @ 0.5%</u>	<u>CAP COLA</u>	<u>3,005,962.32 MAX</u>	<u>3,004,300.24 ACTUAL</u>
CAP Base from Prior Year	3,953,984.28	3,953,984.28	(1,662.08)	+ OR ( )
Rate Applied	0.50%	3.50%		
Allowable CAP	3,973,754.20	4,092,373.73	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	1,324.51	1,324.51		
Other				
Total CAP Allowable	3,975,078.71	4,093,698.24		
Budget Expenditures Sheet 19	3,946,561.76	3,946,561.76		
Remaining or (Excess)	<u>28,516.95</u>	<u>147,136.48</u>		

**CONDITION OF SURPLUS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	693,148.61	845,956.56	(152,807.95)
Used to Fund Budget	292,810.26	400,000.00	(107,189.74)
Remaining Balance	<u>400,338.35</u>	<u>445,956.56</u>	<u>(45,618.21)</u>

**% OF TAX COLLECTION**

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
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 2021 MUNICIPAL BUDGET**

		YEAR 2021	YEAR 2020
1	Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	5,812,659.91	XXXXXXXXXXXX
2	Local District School Tax	-	-
	Actual	-	-
	Estimate	-	XXXXXXXXXXXX
3	Regional School District Tax	-	10,453,049.97
	Actual	-	-
	Estimate	11,257,169.00	XXXXXXXXXXXX
4	Regional High School Tax	-	-
	Actual	-	-
	Estimate	-	XXXXXXXXXXXX
5	County Tax	-	2,812,687.92
	Actual	-	-
	Estimate	2,812,687.92	XXXXXXXXXXXX
6	Special District Tax	-	1,184,569.00
	Actual	-	-
	Estimate	1,184,569.00	XXXXXXXXXXXX
7	Municipal Open Space	-	79,533.80
	Actual	-	-
	Estimate	80,292.40	XXXXXXXXXXXX
8	Municipal Arts and Culture	-	-
	Actual	-	-
	Estimate	-	XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	21,147,378.23	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	2,774,385.62	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	18,372,992.61	
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)	18,611,992.61	
<b>Analysis of Item 12:</b>			
	Local School District Tax (Line 2 Above)	-	
	Regional School District Tax (Line 3 Above)	11,257,169.00	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	2,812,687.92	
	Special District Tax (Line 6 Above)	1,184,569.00	
	Municipal Open Space Tax (Line 7 Above)	80,292.40	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	3,277,274.29	
	Total Amount (Line 12)	18,611,992.61	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	239,000.00	
<b>Computation of "Tax in Local Municipal Budget"</b>			
	Item 1 - Total General Appropriations	5,812,659.91	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	239,000.00	
	Subtotal	6,051,659.91	
	Less: Item 10 - Total Anticipated Revenues	2,774,385.62	
	Amount to Be Raised by Taxation in Municipal Budget	3,277,274.29	

<b>Local Tax for Municipal Purpose</b>	3,004,300.24
<b>Addition to Local District School Tax</b>	-
<b>Minimum Library Tax</b>	272,974.05







# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ LAMBERTVILLE \_\_\_\_\_, County of \_\_\_\_\_ HUNTERDON \_\_\_\_\_ for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of \_\_\_\_\_ July 28 \_\_\_\_\_, 2021

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ LAMBERTVILLE \_\_\_\_\_ does hereby approve the following as the Budget for the year 2021:

### RECORDED VOTE

(Insert last name)

Ayes

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 \_\_\_\_\_ July 22 \_\_\_\_\_, 2021.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Phillip L. Pittore Justice Center \_\_\_\_\_, on \_\_\_\_\_ August 19 \_\_\_\_\_, 2021 at \_\_\_\_\_ o'clock \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.



## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
<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>	3,946,561.76
<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>	1,866,098.15
<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>	1,866,098.15
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	239,000.00
<b>98.72%</b> Percent of Tax Collections	
Building Aid Allowance 2021 - \$	-
for Schools-State Aid 2020 - \$	-
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	6,051,659.91
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	2,774,385.62
<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>	3,004,300.24
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	272,974.05

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,202,875.88	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	547,039.30						
Emergency Appropriations	43,000.00	-	-	-	-	-	-
Total Appropriations	6,792,915.18	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,618,021.96	-	-	-	-	-	-
Reserved	174,892.96	-	-	-	-	-	-
Unexpended Balances Canceled	0.26	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,792,915.18	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	6,792,915.18
Cap Base Adjustment:	(43,000.00)
Subtotal	6,749,915.18
Exceptions Less:	
Total Other Operations	304,148.03
Total Uniform Construction Code	-
Total Interlocal Service Agreement	95,822.11
Total Additional Appropriations	4,368.00
Total Capital Improvements	18,200.00
Total Debt Service	1,451,358.50
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	557,034.26
Judgements	-
Total Deferred Charges	-
Cash Deficit	-
Reserve for Uncollected Taxes	365,000.00
Total Exceptions	2,795,930.90
Amount on Which CAP is Applied	3,953,984.28
1.0% CAP	39,539.84
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,993,524.12

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,993,524.12
Additions:		
New Construction (Assessor Certification)		1,272.24
2019 Cap Bank		-
2020 Cap Bank		52.27
Total Additions		1,324.51
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	3,994,848.63
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	98,849.61
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	4,093,698.24

## 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 - 2021	<u>\$ 591,323.46</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>64,547.81</u>
-------------------------------------	------------------

<u>526,775.65</u>
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Budgeted Group Insurance - Inside CAP	<u>586,809.36</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u>-</u>
--------------------------------------	----------

Budgeted Group Insurance - Outside CAP	<u>-</u>
--	----------

TOTAL	<u><u>586,809.36</u></u>
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Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 7,882.00</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	2,863,982.00
Less: Cap Base Adjustment	31,378.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
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>2,832,604.00</u>
Plus 2% CAP Increase	<u>56,652.08</u>
<b>ADJUSTED TAX LEVY</b>	<u>2,889,256.08</u>
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>2,889,256.08</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

2,889,256.08

## Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	4,056.00
Allowable Pension Obligations Increases	25,621.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	6,750.00
Allowable Debt Service and Capital Leases Inc.	79,007.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	<u>115,434.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	-

**ADJUSTED TAX LEVY**3,004,690.08

## Additions:

New Ratables - Increase for new construction	353,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.360</u>
New Ratable Adjustment to Levy	1,272.24
Amounts approved by Referendum	-
Levy CAP Bank Applied	-
	-

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**3,005,962.32**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**3,004,300.24**OVER OR (UNDER) 2% LEVY CAP**(1,662.08)

(must be equal or under for Introduction)

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2018

Maximum Allowable Amount to be Raised by Taxation	2,411,461
Amount to be Raised by Taxation for Municipal Purpose	2,411,461
Available for Banking (CY 2021)	-
Amount Used in 2021	-
Balance to Expire	-

2019

Maximum Allowable Amount to be Raised by Taxation	2,590,795
Amount to be Raised by Taxation for Municipal Purpose	2,590,795
Available for Banking (CY 2021 - CY 2022)	-
Amount Used in 2021	-
Balance to Carry Forward (CY 2022)	-

2020

Maximum Allowable Amount to be Raised by Taxation	2,832,604
Amount to be Raised by Taxation for Municipal Purpose	2,863,982
Available for Banking (CY 2021 - CY 2023)	(31,378)
Amount Used in 2021	(31,378)
Balance to Carry Forward (CY 2022 - CY2023)	-

2021

Maximum Allowable Amount to be Raised by Taxation	3,005,962
Amount to be Raised by Taxation for Municipal Purpose	3,004,300
Available for Banking (CY 2022 - CY 2024)	1,662

Total Levy CAP Bank

1,662

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	292,810.26	400,000.00	400,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102	-	-	-
<b>Total Surplus Anticipated</b>	08-100	292,810.26	400,000.00	400,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	23,958.00	23,508.00	23,508.00
Other	08-104	16,041.00	22,667.00	16,041.00
Fees and Permits	08-105	125,312.48	127,912.00	80,538.70
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	111,220.56	116,257.00	111,220.56
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	46,352.06	45,225.00	46,352.06
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	269,100.55	191,385.00	269,100.55
Interest on Investments and Deposits	08-113	-	-	-
Anticipated Utility Operating Surplus	08-114	-	-	-





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	591,984.65	526,954.00	546,760.87



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	261,451.70	203,457.00	261,451.70
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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	-	-	-
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	261,451.70	203,457.00	261,451.70





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<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	3,500.00	2,250.00	2,250.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<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 - Additional</b>				
<b>Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses - Alcoholic Beverage	08-103	4,368.00	4,368.00	4,368.00
<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	4,368.00	4,368.00	4,368.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<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	6,585.71	6,050.96	6,050.96
Distracted Driving	10-508	-	1,000.00	1,000.00
Stay Sober	10-509	-	1,320.00	1,320.00
Drunk Driving Enforcement Fund	10-510	3,500.00	3,135.00	3,135.00
FEMA - Swan Creek Embankment Erosion Mitigation	10-718	-	460,000.00	460,000.00
Local Efficiency Achievement Program	10-877	-	75,000.00	75,000.00
Clean Communities	10-602	9,877.57	9,279.30	9,279.30
Body Armor Replacement	10-505	1,113.83	-	-
COVID-19 Grant	10-621	1,520.00	-	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<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 (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	22,597.11	555,785.26	555,785.26

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	-	-	-
Uniform Fire Safety Act	08-106	21,726.94	37,800.00	17,654.59
Cablevision Fees	08-117	19,647.71	19,300.56	19,647.71
Reserve for the Payment of Debt Service	08-227	400,000.00	941,361.33	487,167.00
PILOT - Econotech Development Company	08-240	43,100.00	42,241.00	43,100.00
PILOT - South Hunterdon Regional Apartments	08-241	11,927.45	11,758.00	11,927.45
PILOT - Community Investment Strategy	08-242	52,000.00	53,000.00	52,000.00
Reserve for Open Space Tax - Contribution for Open Space Debt Service	08-243	56,000.00	56,000.00	56,000.00
Hotel & Motel Occupancy Fees	08-107	79,907.21	61,590.00	79,907.21
Contribution from Lambertville Municipal Sewerage Authority - Current Year	08-244	72,000.00	72,000.00	72,000.00
Reimbursement of Costs - Library	08-245	60,000.00	60,000.00	60,000.00
American Rescue Plan Funds	08-246	198,922.59	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,015,231.90	1,355,050.89	899,403.96

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	292,810.26	400,000.00	400,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	591,984.65	526,954.00	546,760.87
Total Section B: State Aid Without Offsetting Appropriations	09-001	415,070.01	415,070.00	415,070.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	261,451.70	203,457.00	261,451.70
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	3,500.00	2,250.00	2,250.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	4,368.00	4,368.00	4,368.00
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	22,597.11	555,785.26	555,785.26
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,015,231.90	1,355,050.89	899,403.96
<b>Total Miscellaneous Revenues</b>	13-099	2,314,203.37	3,062,935.15	2,685,089.80
<b>4. Receipts from Delinquent Taxes</b>	15-499	167,371.99	153,750.00	171,103.54
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,774,385.62	3,616,685.15	3,256,193.34
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,004,300.24	2,863,982.00	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	272,974.05	269,248.03	XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	3,277,274.29	3,133,230.03	3,321,906.61
<b>7. Total General Revenues</b>	13-299	6,051,659.91	6,749,915.18	6,578,099.95

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-	-	
GENERAL ADMINISTRATION:						-	-	
Salaries & Wages	20-100	1	-	72,433.00	-	72,433.00	72,034.12	398.88
Other Expenses	20-100	2	136,825.00	124,925.00	-	124,925.00	118,253.52	6,671.48
MAYOR & CITY COUNCIL:						-	-	
Salaries & Wages	20-110	1	14,500.00	14,400.00	-	14,400.00	14,400.00	-
Other Expenses	20-110	2	9,310.74	16,200.00	-	16,200.00	14,858.88	1,341.12
						-	-	
MUNICIPAL CLERK:						-	-	
Salaries & Wages	20-120	1	133,899.04	128,341.50	-	128,341.50	128,254.85	86.65
Other Expenses	20-120	2	27,120.02	27,750.00	-	27,750.00	23,129.17	4,620.83
						-	-	
FINANCIAL ADMINISTRATION:						-	-	
Salaries & Wages	20-130	1	78,376.80	77,400.00	-	77,400.00	77,391.45	8.55
Other Expenses	20-130	2	13,550.00	10,999.75	-	10,999.75	10,505.87	493.88
						-	-	
AUDITOR:						-	-	
Other Expenses	20-135	2	42,240.00	45,000.00	-	45,000.00	42,240.00	2,760.00
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
TAX COLLECTOR:						-		-
Salaries & Wages	20-145	1	19,783.48	17,375.75	-	17,375.75	17,089.26	286.49
Other Expenses	20-145	2	10,450.00	8,500.00	-	8,500.00	6,915.54	1,584.46
						-		-
LIQUIDATION OF TAX TITLE LIENS						-		-
AND FORECLOSED PROPERTY:						-		-
Other Expenses	20-145	2	500.00	500.00	-	500.00	-	500.00
						-		-
TAX ASSESSOR:						-		-
Salaries & Wages	20-150	1	35,124.59	34,604.00	-	34,604.00	34,453.08	150.92
Other Expenses	20-150	2	7,225.00	6,600.00	-	6,600.00	5,793.02	806.98
						-		-
CITY ATTORNEY:						-		-
Other Expenses	20-155	2	96,000.00	93,000.00	-	93,000.00	84,394.47	8,605.53
						-		-
HISTORIC PRESERVATION:						-		-
Salaries & Wages	20-175	1	1,194.84	1,185.00	-	1,185.00	1,175.82	9.18
Other Expenses	20-175	2	650.00	100.00	-	100.00	-	100.00
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AFFAIRS AND PUBLIC SAFETY:						-		-
POLICE:						-		-
Salaries & Wages	25-240	1	992,868.66	1,035,060.00	-	1,035,060.00	1,019,366.47	15,693.53
Other Expenses	25-240	2	39,400.00	45,100.00	-	45,100.00	28,030.98	17,069.02
						-		-
EMERGENCY MANAGEMENT SERVICES:						-		-
Other Expenses	25-252	2	200.00	200.00	-	200.00	-	200.00
						-		-
UNIFORM FIRE SAFETY ACT:						-		-
FIRE INSPECTION OFFICIAL:						-		-
Salaries & Wages	25-265	1	24,628.25	28,513.00	-	28,513.00	24,157.15	4,355.85
Other Expenses	25-265	2	5,610.00	4,085.00	-	4,085.00	4,030.31	54.69
						-		-
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	22,500.00	22,500.00	-	22,500.00	21,844.25	655.75
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE LAW (N.J.S.A.40A: 50 D-1)						-		-
PLANNING BOARD:						-		-
Salaries & Wages	21-180	1	7,957.44	7,941.25	-	7,941.25	7,877.53	63.72
Other Expenses	21-180	2	1,885.00	1,375.00	-	1,375.00	1,352.95	22.05
						-		-
MASTER PLAN:						-		-
Other Expenses	21-180	2	-	-	-	-	-	-
						-		-
ZONING BOARD OF ADJUSTMENT:						-		-
Salaries & Wages	21-185	1	11,433.55	11,608.13	-	11,608.13	11,254.24	353.89
Other Expenses	21-185	2	1,605.00	1,000.00	-	1,000.00	452.55	547.45
						-		-
INSPECTION AND CODE ENFORCEMENT:						-		-
Other Expenses	22-196	2	11,000.00	7,000.00	-	7,000.00	4,600.00	2,400.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION OF PUBLIC ASSISTANCE:						-		-
Salaries & Wages	27-330	1	17,031.66	16,779.25	-	16,779.25	16,706.12	73.13
Other Expenses	27-330	2	1,020.00	1,040.00	-	1,040.00	207.90	832.10
						-		-
DOG REGULATION:						-		-
Salaries & Wages	27-340	1	-	-	-	-	-	-
Other Expenses	27-340	2	11,600.00	7,600.00	-	7,600.00	7,600.00	-
						-		-
CONTRIBUTION TO LAMBERTVILLE SENIOR CITIZEN CENTER (N.J.S.A. 40:48-9.4)						-		-
Other Expenses	27-365	2	500.00	500.00	-	500.00	-	500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
MUNICIPAL COURT:						-		-
Salaries & Wages	43-490	1	84,073.21	82,468.25	-	82,468.25	81,235.76	1,232.49
Other Expenses	43-490	2	9,600.00	8,500.00	-	8,500.00	5,021.64	3,478.36
						-		-
PUBLIC DEFENDER:						-		-
Salaries & Wages	43-495	1	4,100.00	3,600.00	-	3,600.00	2,400.00	1,200.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	500.00	10,000.00	-	10,000.00	10,000.00	-
						-		-
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY:						-		-
Other Expenses	30-420	2	4,000.00	4,800.00	-	4,800.00	2,424.81	2,375.19
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	37,300.00	37,300.00	-	37,300.00	36,798.64	501.36
						-		-
UTILITIES - ALL	31-460	2	95,700.00	108,340.00	-	108,340.00	103,614.27	4,725.73
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		3,402,294.15	3,484,197.03	-	3,484,197.03	3,351,307.46	132,889.57
<b>B. Contingent</b>	<b>35-470</b>	2			xxxxxxxxxx	-		-
Contingent - within "CAPS"	34-201		3,402,294.15	3,484,197.03	-	3,484,197.03	3,351,307.46	132,889.57
<b>Detail:</b>			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	1,809,285.74	1,912,316.28	-	1,912,316.28	1,881,584.62	30,731.66
Other Expenses (Including Contingent)	34-201	2	1,593,008.41	1,571,880.75	-	1,571,880.75	1,469,722.84	102,157.91

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		-	1,176.03	XXXXXXXXXX	1,176.03	1,176.03	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Animal Control Trust Fund	46-855		-	2,893.20	XXXXXXXXXX	2,893.20	2,893.20	XXXXXXXXXX
Deficit in Payroll Trust Fund	46-855		-	226.63	XXXXXXXXXX	226.63	226.63	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		136,951.00	128,320.00	-	128,320.00	128,320.00	-
Social Security System (O.A.S.I.)	36-472		178,396.61	161,762.39	-	161,762.39	159,439.63	2,322.76
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		228,920.00	205,258.00	-	205,258.00	205,258.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		544,267.61	499,636.25	-	499,636.25	497,313.49	2,322.76
<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</b>	<b>34-299</b>		3,946,561.76	3,983,833.28	-	3,983,833.28	3,848,620.95	135,212.33

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
MAINTENANCE OF FREE PUBLIC						-		-
LIBRARY (CH 82 P.L. 1985)	29-390	2	272,974.05	269,248.03	-	269,248.03	245,928.68	23,319.35
						-		-
DECLARED STATE OF EMERGENCY COSTS FOR						-		-
CORONAVIRUS RESPONSE	30-430	2	1,111.98	6,300.00	-	6,300.00	4,096.35	2,203.65
						-		-
SPECIAL EMERGENCY AUTHORIZATION						-		-
CORONAVIRUS RESPONSE EXPENSES	30-430	2	-	-	43,000.00	43,000.00	42,958.60	41.40
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		274,086.03	275,548.03	43,000.00	318,548.03	292,983.63	25,564.40

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	79,602.84	78,172.11	-	78,172.11	78,042.00	130.11
Other Expenses - Construction Code Official	42-118	2	14,115.00	14,400.00	-	14,400.00	544.00	13,856.00
						-		-
BOROUGH OF FRENCHTOWN -						-		-
INTERLOCAL AGREEMENT						-		-
Salaries & Wages - Zoning	42-119	1	3,180.67	3,250.00	-	3,250.00	3,119.88	130.12
Other Expenses - Zoning	42-119	2	-	-	-	-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		96,898.51	95,822.11	-	95,822.11	81,705.88	14,116.23

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	4,368.00	4,368.00	-	4,368.00	4,368.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		<b>4,368.00</b>	<b>4,368.00</b>	<b>-</b>	<b>4,368.00</b>	<b>4,368.00</b>	<b>-</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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				-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2	6,585.71	6,050.96	-	6,050.96	6,050.96	-
Distracted Driving	41-508	2	-	1,000.00	-	1,000.00	1,000.00	-
Stay Sober	41-509	2	-	1,320.00	-	1,320.00	1,320.00	-
Drunk Driving Enforcement Fund	41-510	2	3,500.00	3,135.00	-	3,135.00	3,135.00	-
FEMA - Swan Creek Embankment Erosion Mitigation	41-718	2	-	460,000.00	-	460,000.00	460,000.00	-
Local Efficiency Achievement Program	41-877	2	-	75,000.00	-	75,000.00	75,000.00	-
Clean Communities	41-602	2	9,877.57	9,279.30	-	9,279.30	9,279.30	-
Body Armor Replacement	41-505	2	1,113.83	-	-	-	-	-
COVID-19 Grant	41-621	2	1,520.00	-	-	-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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>		22,597.11	555,785.26	-	555,785.26	555,785.26	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		397,949.65	931,523.40	43,000.00	974,523.40	934,842.77	39,680.63
Detail:								
Salaries & Wages	34-305	1	82,783.51	81,422.11	-	81,422.11	81,161.88	260.23
Other Expenses	34-305	2	315,166.14	850,101.29	43,000.00	893,101.29	853,680.89	39,420.40



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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>		24,950.00	18,200.00	-	18,200.00	18,200.00	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		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		-	-	XXXXXXXXXX	-	-	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		1,866,098.15	2,401,081.90	43,000.00	2,444,081.90	2,404,401.01	39,680.63

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		1,866,098.15	2,401,081.90	43,000.00	2,444,081.90	2,404,401.01	39,680.63
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		5,812,659.91	6,384,915.18	43,000.00	6,427,915.18	6,253,021.96	174,892.96
<b>(M) Reserve for Uncollected Taxes</b>	50-899		239,000.00	365,000.00	XXXXXXXXXX	365,000.00	365,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		6,051,659.91	6,749,915.18	43,000.00	6,792,915.18	6,618,021.96	174,892.96

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	3,946,561.76	3,983,833.28	-	3,983,833.28	3,848,620.95	135,212.33
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	274,086.03	275,548.03	43,000.00	318,548.03	292,983.63	25,564.40
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	96,898.51	95,822.11	-	95,822.11	81,705.88	14,116.23
<b>Additional Appropriations Offset by Revenues</b>	34-303	4,368.00	4,368.00	-	4,368.00	4,368.00	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	22,597.11	555,785.26	-	555,785.26	555,785.26	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	397,949.65	931,523.40	43,000.00	974,523.40	934,842.77	39,680.63
<b>(C) Capital Improvements</b>	44-999	24,950.00	18,200.00	-	18,200.00	18,200.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,443,198.50	1,451,358.50	-	1,451,358.50	1,451,358.24	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</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	239,000.00	365,000.00	XXXXXXXXXX	365,000.00	365,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	6,051,659.91	6,749,915.18	43,000.00	6,792,915.18	6,618,021.96	174,892.96







### DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<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 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

**Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 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:**

Housing and Community Development Act of 1974, Developer's Escrow Fund, Recycling Program, Disposal of Forfeited Property, Municipal Public Defender,  
 Parking Offense Adjudication Act, Board of Recreation Commission (NJSA 40:12-1 et seq.), Municipal Alliance on Alcohol and Drug Abuse, Police Donations,  
 Memorial Garden Donations Emergency Management Donations, Antique Meter Sleeves Donations, City Hall Fence Donations, Halloween Festivities Donations,  
 Open Space, Recreation, Farmland and Historic Preservation Trust , Recycling Program Donations, Film Series Donations

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

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	701,720.34
Due from State of N.J.(c. 20, P.L. 1961)	1111000	(129.16)
Federal and State Grants Receivable	1110200	840,204.39
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	155,874.89
Tax Title Lien Receivable	1110400	156,969.96
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	70,761.65
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	400,338.35
<b>Total Assets</b>	<b>1110900</b>	<b>2,325,740.42</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,256,956.64
Reserves for Receivables	2110200	375,635.17
Surplus	2110300	693,148.61
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>2,325,740.42</b>

School Tax Levy Unpaid	2220170	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

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

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	845,956.56	892,405.32
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	17,486,746.33	16,406,506.30
Delinquent Taxes	2310300	171,103.54	197,864.03
Other Revenues and Additions to Income	2310400	3,085,529.80	2,439,566.13
<b>Total Funds</b>	<b>2310500</b>	<b>21,589,336.23</b>	<b>19,936,341.78</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	2310600	6,445,881.70	5,505,945.21
School Taxes (Including Local and Regional)	2310700	10,453,049.00	10,238,857.00
County Taxes (Including Added Tax Amounts)	2310800	2,812,687.92	2,703,180.87
Special District Taxes	2310900	1,184,569.00	646,698.00
Other Expenditures and Deductions from Income	2311000	-	-
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>20,896,187.62</b>	<b>19,094,681.08</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	4,295.86
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>20,896,187.62</b>	<b>19,090,385.22</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>693,148.61</b>	<b>845,956.56</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	693,148.61
Current Surplus Anticipated in 2021 Budget	2311600	292,810.26
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>400,338.35</b>

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

**2021**  
**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 2021 municipal budget. The improvements are estimated and may be adjusted.

## CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements	1	80,000.00			4,000.00				76,000.00
New Vehicles	2	100,000.00			5,000.00				95,000.00
Other Equipment and Facility Improvements	3	100,000.00			5,000.00				95,000.00
IT Upgrades	4	20,000.00			1,000.00				19,000.00
		-							
		-							
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	300,000.00	-	-	15,000.00	-	-	-	285,000.00



## CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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## CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 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	300,000.00	-	-	15,000.00	-	-	-	285,000.00

**Sheet 40b - Totals**

### 3 YEAR CAPITAL PROGRAM - 2021 to 2023

## 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Road Improvements	1	80,000.00		40,000.00	40,000.00				
New Vehicles	2	100,000.00		50,000.00	50,000.00				
Other Equipment and Facility Improvements	3	100,000.00		50,000.00	50,000.00				
IT Upgrades	4	20,000.00		10,000.00	10,000.00				
		-							
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<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	<b>300,000.00</b>	<b>XXXXXXXXXX</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 3 YEAR CAPITAL PROGRAM - 2021 to 2023 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
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<b>TOTAL - THIS PAGE</b>	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2021 to 2023

## 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
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		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXXX	300,000.00	XXXXXXXXXX	150,000.00	150,000.00	-	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2021 to 2023 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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements	80,000.00			4,000.00			76,000.00			
New Vehicles	100,000.00			5,000.00			95,000.00			
Other Equipment and Facility Improvements	100,000.00			5,000.00			95,000.00			
IT Upgrades	20,000.00			1,000.00			19,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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<b>TOTAL - THIS PAGE</b>	300,000.00	-	-	15,000.00	-	-	285,000.00	-	-	-





## SECTION 2 - UPON ADOPTION FOR YEAR 2021

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) \$ 3,004,300.24 (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) \$ 80,292.40 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 272,974.05 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>  Lambert Sanders Stegman Taylor Fahl	<b>Nays</b>  N/A		<b>Abstained</b>  N/A
				<b>Absent</b>  N/A

### SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 292,810.26
Miscellaneous Revenues Anticipated	13-099	\$ 2,314,203.37
Receipts from Delinquent Taxes	15-499	\$ 167,371.99
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		
	07-190	\$ 3,004,300.24
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	\$ 272,974.05
<b>Total Revenues</b>	13-299	<b>\$ 6,051,659.91</b>

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,402,294.15
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 544,267.61
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 397,949.65
(c) Capital Improvements	44-999	\$ 24,950.00
(d) Municipal Debt Service	45-999	\$ 1,443,198.50
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 239,000.00
<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>\$ 6,051,659.91</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 19th day of August, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of August, 2021, cityclerk@lambertvillenj.org, 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 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	80,292.40	79,533.80	79,533.80	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		-	-	-	Salaries & Wages	54-385-1	-	-	-	-
Interest Income	54-113	-	-	377.06	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	80,292.40	79,144.94	79,144.94	-
		-	-	-	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	-	-	-	-
<b>Total Trust Fund Revenues:</b>	54-299	80,292.40	79,533.80	79,910.86	Acquisition of Farmland	54-916-2	-	-	-	-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2	-	-	-	-
					Year Referendum Passed/Implemented: 2005 (Date)					Debt Service:
Rate Assessed:		\$	0.0100		Payment of Bond Principal	54-920-2	56,000.00	56,000.00	56,000.00	XXXXXXXXXX
Total Tax Collected to date:		\$	999,395.89		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$	686,709.28		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2020:			(Acres)		Reserve for Future Use	54-950-2				-
Farmland preserved in 2020:			(Acres)		<b>Total Trust Fund Appropriations:</b>	54-499	136,292.40	135,144.94	135,144.94	-



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

Contracting Unit: CITY OF LAMBERTVILLE

Year Ending: December 31, 2020

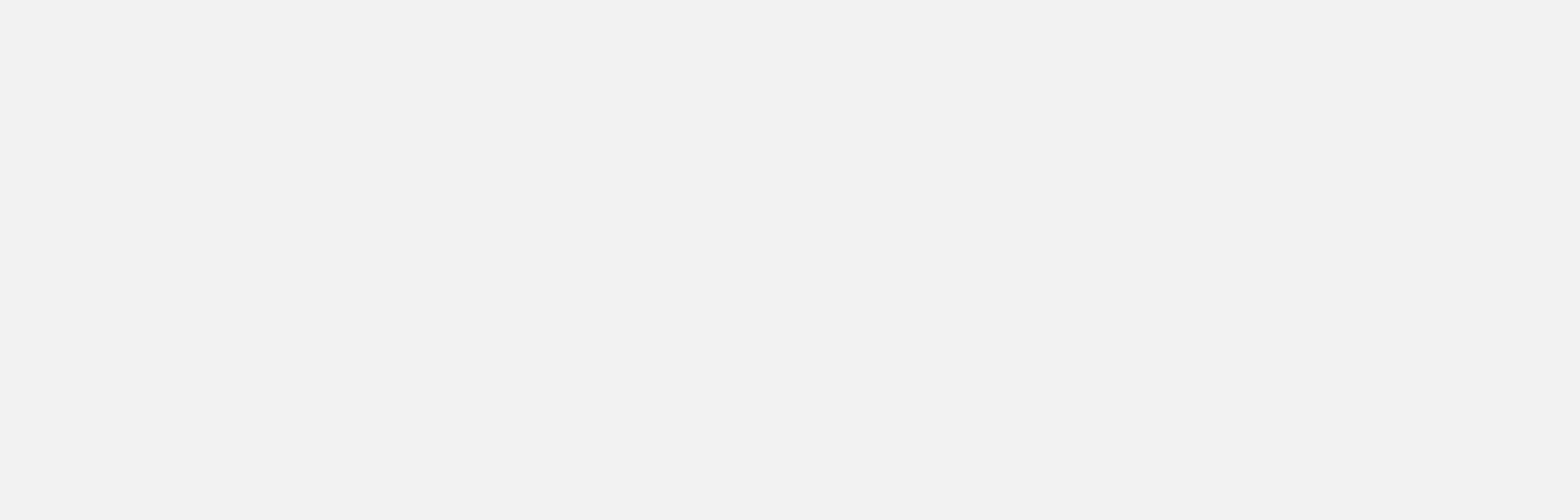
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.



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.

8/19/2021  
Date

cityclerk@lambertvillenj.org  
Clerk of the Governing Body