

2022  
MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Lambertville City \_\_\_\_\_, County of \_\_\_\_\_ Hunterdon \_\_\_\_\_ for the Fiscal Year 2022

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 \_\_\_\_\_ 16th \_\_\_\_\_ day of \_\_\_\_\_ June \_\_\_\_\_, 2022 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 \_\_\_\_\_ 20th \_\_\_\_\_ day of \_\_\_\_\_ June \_\_\_\_\_, 2022

DocuSigned by:  
\_\_\_\_\_  
Clerk  
18 York Street, Lambertville, NJ  
\_\_\_\_\_  
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 \_\_\_\_\_ 20th \_\_\_\_\_ day of \_\_\_\_\_ June \_\_\_\_\_, 2022  
\_\_\_\_\_  
Registered Municipal Accountant  
3625 Quakerbridge Rd, Hamilton, NJ  
\_\_\_\_\_  
Address  
dpatel@mercadien.com  
\_\_\_\_\_  
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 \_\_\_\_\_ 16th \_\_\_\_\_ day of \_\_\_\_\_ June \_\_\_\_\_, 2022  
\_\_\_\_\_  
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: 07/19/2022

By: \_\_\_\_\_  
Christine Zapietchi  
\_\_\_\_\_  
DS

Local Examination? Yes  
No X

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the RESOLUTION  
of the Lambertville City of the Hunterdon City  
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) \$ 3,502,930.52 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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) \$ 0 (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) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 83,962.74 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 288,095.87 (Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	250,000.00
Miscellaneous Revenues Anticipated	13-099	2,238,898.98
Receipts from Delinquent Taxes	15-499	169,189.04
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	3,502,930.52
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	0
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		0
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	288,095.87
Total Revenues	13-299	6,449,114.41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,580,077.93
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 553,782.88
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 405,479.25
(c) Capital Improvements	44-999	\$ 95,000.00
(d) Municipal Debt Service	45-999	\$ 1,490,436.00
(e) Deferred Charges - Municipal	46-999	\$ 84,338.35
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 240,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 6,449,114.41

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 16th day of June, 2022

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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of June, 2022

DocuSigned by:  
Cynthia Ege  
24438A4B5A5F5

Signature

, Clerk

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

Contracting Unit: Lambertville City

Year Ending: December 31, 2021

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.

06/20/2022

Date

DocuSigned by:

Cynthia Ege

20130516160049173...

Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f)
- 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
  - i) via 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
    - j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
  - m) 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)

Information Required for Municipal Budget Document:		Municipal Budget Version 2022.6	
		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	
Clerk		Cynthia L. Ege	
Tax Collector		Cynthia McBride	
Chief Financial Officer		Christie Ehret	
Registered Municipal Accountant		Digesh B. Patel	
Municipal Attorney		William Opel	
Newspaper		Trenton Times	
Date of Introduction		Day Month	
Date of Advertisement		25 May	
Date of Public Hearing		16 June	
Time of Public Hearing		7	
Net Valuation Taxable Current		839,627,392	
Net Valuation Taxable Prior		802,923,992	
		36,703,400	
Budget Year		2022	Budget Year Type: Calendar Year
Municipal Code 1017			

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



**Date of Original Appt.**

9/1/2009

Calendar or State Fiscal

**ovement Program**

3

2022

2024

2022 Municipal Budget

of the CITY of LAMBERTVILLE County of HUNTERDON for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2022		2021	
1. Surplus	250,000.00		292,810.26	
2. Total Miscellaneous Revenues	2,238,898.98		2,325,903.37	
3. Receipts from Delinquent Taxes	169,189.04		167,371.99	
4. a) Local Tax for Municipal Purposes	3,502,930.52		3,004,300.24	
b) Addition to Local School District Tax				
c) Minimum Library Tax	288,095.87		272,974.05	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	3,791,026.39		3,277,274.29	
Total General Revenues	6,449,114.41		6,063,359.91	

Summary of Appropriations	2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages	1,836,959.90		1,892,069.25	
Other Expenses	2,148,597.28		1,919,874.55	
2. Deferred Charges & Other Appropriations	638,121.23		544,267.61	
3. Capital Improvements	95,000.00		24,950.00	
4. Debt Service (Include for School Purposes)	1,490,436.00		1,443,198.50	
5. Reserve for Uncollected Taxes	240,000.00		239,000.00	
Total General Appropriations	6,449,114.41		6,063,359.91	
Total Number of Employees				

2022 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		2022		2021	
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations					
Total Number of Employees					

2022 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		2022		2021	
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations					
Total Number of Employees					



2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations					
Total Number of Employees					

Balance of Outstanding Debt							
		General					
Interest							
Principal							
Outstanding Balance							

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

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CITY OF LAMBERTVILLE  
SUMMARY OF 2022 BUDGET

			Future Budget Projections						
Total Budget		6,449,114.41	100.0%	2023	2024	2025	2026	2027	
Employee Costs:									
Salaries & Wages									
Sheet 17	1,753,259.90		102.00%	1,788,325.10	1,824,091.60	1,860,573.43	1,897,784.90	1,935,740.60	
Sheet 25	83,700.00		102.00%	85,374.00	87,081.48	88,823.11	90,599.57	92,411.56	
Total		1,836,959.90		1,873,699.10	1,911,173.08	1,949,396.54	1,988,384.47	2,028,152.16	
Social Security									
Sheet 19		166,619.91	102.00%	169,952.31	173,351.35	176,818.38	180,354.75	183,961.84	
Pensions etc.									
Sheet 19		111,149.00	102.00%	113,371.98	115,639.42	117,952.21	120,311.25	122,717.48	
Sheet 19		268,010.00	105.00%	281,410.50	295,481.03	310,255.08	325,767.83	342,056.22	
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		25,450.00	106.00%	26,977.00	28,595.62	30,311.36	32,130.04	34,057.84	
Direct Employee Costs		2,408,188.81	37.3%						
General Liability Insurance									
Sheet 14		-	0.0%						
Debt Service:									
Sheet 27		1,490,436.00	23.1%						
Reserve for Uncollected Taxes:									
Sheet 29		240,000.00	3.7%						
Capital Funds:									
Sheet 26a		95,000.00	1.5%						
Deferred Charges:									
Sheet 28		84,338.35	1.3%						
Grants:									
Sheet 25 (less Salaries & Wages above)		20,533.25	0.3%						
All Other Departmental OE's:									
Various Line Items		2,110,618.00	32.7%	102.00%	2,152,830.36	2,195,886.97	2,239,804.71	2,284,600.80	2,330,292.82
Projected Budget Totals					4,618,241.25	4,720,127.47	4,824,538.27	4,931,549.14	5,041,238.36

CITY OF LAMBERTVILLE  
2022 BUDGET FUNDING

Budget Funding:

Fund Balance	250,000.00
Local Revenues	1,803,295.73
State Aid	415,070.00
Grants	20,533.25
Delinquent Tax	169,189.04
Local Purpose Tax	3,791,026.39
	6,449,114.41
Ratables	839,627,392
Tax Rate	0.417
Increase	0.042

Project Tax Results

2022	2023	2024	2025	2026
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
4,618,241.25	4,545,127.47	4,474,538.27	4,406,549.14	4,341,238.36
4,618,241.25	4,720,127.47	4,824,538.27	4,931,549.14	5,041,238.36
847,627,392	855,627,392	863,627,392	871,627,392	879,627,392
0.545	0.531	0.518	0.506	0.494
0.128	(0.014)	(0.013)	(0.013)	(0.012)
3,791,026.39	4,618,241.25	4,545,127.47	4,474,538.27	4,406,549.14
75,820.53	92,364.82	90,902.55	89,490.77	88,130.98
145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
4,025,846.92	4,870,606.07	4,797,030.02	4,726,029.04	4,657,680.13
592,394.33	(325,478.61)	(322,491.74)	(319,479.89)	(316,441.76)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	250,000.00	292,810.26	(42,810.26)	-14.62%
Local	1,803,295.73	1,876,536.25	(73,240.52)	-3.90%
State Aid	415,070.00	415,070.01	(0.01)	0.00%
State & Federal Grants	20,533.25	34,297.11	(13,763.86)	-40.13%
Delinquent Tax	169,189.04	167,371.99	1,817.05	1.09%
Local Purpose Tax	3,502,930.52	3,004,300.24	498,630.28	16.60%
Minimum Library Tax	288,095.87	272,974.05	15,121.82	5.54%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	6,449,114.41	6,063,359.91	385,754.50	6.36%
APPROPRIATIONS				
Salaries & Wages	1,836,959.90	1,867,622.25	(30,662.35)	-1.64%
Other Expenses	2,128,064.03	1,921,801.14	206,262.89	10.73%
Statutory & Deferred Charges	638,121.23	532,490.91	105,630.32	19.84%
State & Federal Grants	20,533.25	34,297.11	(13,763.86)	-40.13%
Capital (without grants)	95,000.00	24,950.00	70,050.00	280.76%
Debt Service	1,490,436.00	1,443,198.50	47,237.50	3.27%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	240,000.00	239,000.00	1,000.00	0.42%
TOTAL APPROPRIATIONS	6,449,114.41	6,063,359.91	385,754.50	0.063621
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,015,528.18	735,023.64	280,504.54
Used to Fund Budget	250,000.00	292,810.26	(42,810.26)
Remaining Balance	765,528.18	442,213.38	323,314.80

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	3,502,930.52	3,004,300.24	498,630.28	16.60%
Local Tax Rate	0.4172	0.3750	0.0422	11.25%
Assessed Valuation	839,627,392	802,923,992	36,703,400	4.57%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 0.5%	CAP COLA	3,588,175.56 MAX
			3,502,930.52 ACTUAL
CAP Base from Prior Year	3,946,561.76	3,946,561.76	(85,245.04) + OR ( )
Rate Applied	0.50%	3.50%	
Allowable CAP	3,966,294.57	4,084,691.42	Must be zero or ( ) to
Additions:			Introduce Budget
See Sheet 3b	52,059.77	52,059.77	
Other			
Total CAP Allowable	4,018,354.33	4,136,751.19	
Budget Expenditures Sheet 19	4,133,860.81	4,133,860.81	
Remaining or (Excess)	(115,506.48)	2,890.38	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.13%	98.97%	0.16%
Used for Reserve for Taxes	98.71%	98.72%	-0.01%
Remaining	0.42%	0.25%	0.17%

CITY OF LAMBERTVILLE

SUMMARY OF TAX RATES							LEVY CHANGE PER VARIOUS ASSESSED VALUES						
							Estimated 2022			Actual 2021		Total Tax	Local Tax
							Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Change	Change
COUNTY:													
County Tax (General)	2,589,434.48	0.308	2,588,578.66	0.322	(0.014)	-4.22%	100,000.00	2,229.66	417.20	2,266.00	375.00	(36.34)	42.20
County Library	-	-	-	-	-	#DIV/0!	125,000.00	2,787.08	521.50	2,832.50	468.75	(45.42)	52.75
County Health	-	-	-	-	-	#DIV/0!	150,000.00	3,344.50	625.80	3,399.00	562.50	(54.50)	63.30
County Open Space	247,219.59	0.029	247,219.59	0.031	(0.002)	-5.02%	175,000.00	3,901.91	730.10	3,965.50	656.25	(63.59)	73.85
Total All County Levies	2,836,654.07	0.338	2,835,798.25	0.353	(0.015)	-4.29%	200,000.00	4,459.33	834.40	4,532.00	750.00	(72.67)	84.40
							225,000.00	5,016.75	938.70	5,098.50	843.75	(81.75)	94.95
SCHOOLS:							250,000.00	5,574.16	1,043.00	5,665.00	937.50	(90.84)	105.50
Local School	-	-	-	-	-	#DIV/0!	275,000.00	6,131.58	1,147.30	6,231.50	1,031.25	(99.92)	116.05
Regional School	-	-	-	-	-	#DIV/0!	300,000.00	6,688.99	1,251.60	6,798.00	1,125.00	(109.01)	126.60
Regional High School	10,797,197.00	1.286	10,797,197.00	1.345	(0.059)	-4.39%	325,000.00	7,246.41	1,355.90	7,364.50	1,218.75	(118.09)	137.15
							350,000.00	7,803.83	1,460.20	7,931.00	1,312.50	(127.17)	147.70
Additional Local School							375,000.00	8,361.24	1,564.50	8,497.50	1,406.25	(136.26)	158.25
School Debt Service	-	-	-	-	-	#DIV/0!	400,000.00	8,918.66	1,668.80	9,064.00	1,500.00	(145.34)	168.80
							425,000.00	9,476.07	1,773.10	9,630.50	1,593.75	(154.43)	179.35
SPECIAL DISTRICTS:							450,000.00	10,033.49	1,877.40	10,197.00	1,687.50	(163.51)	189.90
Special District Tax	1,212,035.00	0.144	1,212,035.00	0.149	(0.005)	-3.12%	475,000.00	10,590.91	1,981.70	10,763.50	1,781.25	(172.59)	200.45
							500,000.00	11,148.32	2,086.00	11,330.00	1,875.00	(181.68)	211.00
LOCAL PURPOSE TAX	3,502,930.52	0.417	3,004,300.24	0.375	0.042	11.25%	600,000.00	13377.98793	2503.203602	13,596.00	2,250.00	(218.01)	253.20
Municipal Library	288,095.87	0.034	272,974.05	0.034	0.000	0.92%	750,000.00	16,722.48	3,129.00	16,995.00	2,812.50	(272.52)	316.50
Municipal Open Space	83,962.74	0.010	80,292.40	0.010	0.000	9.53E-09	1,000,000.00	22296.64656	4172.006003	22,660.00	3,750.00	(363.35)	422.01
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,250,000.00	27870.8082	5215.007504	28,325.00	4,687.50	(454.19)	527.51
TOTAL ALL LEVIES	18,720,875.20	2.230	18,202,596.94	2.266	-0.0363	-0.01604	1,500,000.00	33,444.97	6,258.01	33,990.00	5,625.00	(545.03)	633.01
NET VALUATION TAXABLE	839,627,392		802,923,992										

COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2022 MUNICIPAL BUDGET

		YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		6,209,114.41	XXXXXXXXXXXX
2 Local District School Tax	Actual	-	-
	Estimate	-	XXXXXXXXXXXX
3 Regional School District Tax	Actual	-	-
	Estimate	-	XXXXXXXXXXXX
4 Regional High School Tax	Actual	-	10,797,197.00
	Estimate	10,797,197.00	XXXXXXXXXXXX
5 County Tax	Actual	-	2,836,654.07
	Estimate	2,836,654.07	XXXXXXXXXXXX
6 Special District Tax	Actual	-	1,212,035.00
	Estimate	1,212,035.00	XXXXXXXXXXXX
7 Municipal Open Space	Actual	-	80,292.40
	Estimate	83,962.74	XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual	-	-
	Estimate	-	XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		21,138,963.22	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		2,658,088.02	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		18,480,875.20	
12 Amount of Item 11 divided by <div>98.71%</div>  equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		18,720,875.20	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		-	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		10,797,197.00	
County Tax (Line 5 Above)		2,836,654.07	
Special District Tax (Line 6 Above)		1,212,035.00	
Municipal Open Space Tax (Line 7 Above)		83,962.74	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		3,791,026.39	
Total Amount (Line 12)		18,720,875.20	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		240,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		6,209,114.41	
Item 13 - Appropriation: Reserve for Uncollected Taxes		240,000.00	
Subtotal		6,449,114.41	
Less: Item 10 - Total Anticipated Revenues		2,658,088.02	
Amount to Be Raised by Taxation in Municipal Budget		3,791,026.39	

Local Tax for Municipal Purpose	3,502,930.52
Addition to Local District School Tax	-
Minimum Library Tax	288,095.87

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: CITY OF LAMBERTVILLE

COUNTY: HUNTERDON

Andrew J. Nowick	12/31/2024
Mayor's Name	Term Expires

Municipal Officials	
Cynthia L. Ege	{ 9/1/2009
Municipal Clerk	
Cynthia McBride	C-1629
Tax Collector	Cert. No.
Christie Ehret	T-1142
Chief Financial Officer	Cert. No.
Digesh B. Patel	N-0738
Registered Municipal Accountant	Cert. No.
William Opel	578
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Bendetta Lambert	12/31/2023
Wardell Sanders	12/31/2022
Julia Taylor	12/31/2022
Steven Stegman	12/31/2023

Official Mailing Address of Municipality

Phillip L. Pittore Justice Center

18 York Street

Lambertville, NJ 08530

Fax #: 609-397-2203



2022  
MUNICIPAL BUDGET

Municipal Budget of the CITY of LAMBERTVILLE, County of HUNTERDON for the Fiscal Year 2022.

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 19 day of May, 2022 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 19 day of May, 2022

cityclerk@lambertvillenj.org  
Clerk  
18 York Street  
Address  
Lambertville, NJ 08530  
Address  
609-397-0110  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.  
Certified by me, this 19 day of May, 2022  
dpatel@mercadien.com  
Registered Municipal Accountant  
Hamilton, NJ 08619  
Address  
3625 Quakerbridge Road  
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 19 day of May, 2022  
finance@lambertvillenj.org  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2022 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of LAMBERTVILLE, County of HUNTERDON for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of May 25, 2022

The Governing Body of the CITY of LAMBERTVILLE does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE  
(Insert Last Name)

Ayes	<div>Lambert Sanders Stegman Taylor Nowick</div>	Nays	<div></div>	Abstained	<div></div>
				Absent	<div></div>

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 May 19, 2022.

A Hearing on the Budget and Tax Resolution will be held at Phillip L. Pittore Justice Center, on June 16, 2022 at 7 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				4,133,860.81
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				2,075,253.60
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				2,075,253.60
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.71%	Percent of Tax Collections		240,000.00
		Building Aid Allowance	2022 - \$	-
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2021 - \$	-
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				2,658,088.02
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				3,502,930.52
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				288,095.87

**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,051,659.91	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	11,700.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	6,063,359.91	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,918,049.73	-	-	-	-	-	-
Reserved	145,310.18	-	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,063,359.91	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION		CAP CALCULATION			
Total General Appropriations for 2021	6,051,659.91	Allowable Operating Appropriations before			
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,045,225.80		
Subtotal	6,051,659.91				
Exceptions Less:		Additions:			
Total Other Operations	274,086.03	New Construction (Assessor Certification)	3,763.88		
Total Uniform Construction Code	-	2020 Cap Bank Utilized	52.27		
Total Interlocal Service Agreement	96,898.51	2021 Cap Bank Utilized	48,243.62		
Total Additional Appropriations	4,368.00		-		
Total Capital Improvements	24,950.00		-		
Total Debt Service	1,443,198.50		-		
Transferred to Board of Education	-	Total Additions	52,059.77		
Type I School Debt	-				
Total Public & Private Programs	22,597.11	Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	4,097,285.57	
Judgements	-				
Total Deferred Charges	-				
Cash Deficit	-	Additional Increase to COLA rate.	3.5%		
Reserve for Uncollected Taxes	239,000.00	Amount of Increase allowable.	1.0%	39,465.62	
Total Exceptions	2,105,098.15				
Amount on Which CAP is Applied	3,946,561.76				
2.5% CAP	98,664.04	Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	4,136,751.19	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,045,225.80	Total General Appropriations for Municipal Purposes		4,133,860.81	
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap		(2,890.38)	

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			

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<b>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</b>		
<p>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.</p>		
<b><u>SUMMARY LEVY CAP CALCULATION</u></b>		
<b>LEVY CAP CALCULATION</b>		
Prior Year Amount to be Raised by Taxation	3,004,300.24	
Less: Cap Adjustment for 2020 Levy Cap Bank Deficit	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	2,972,922.24	
Plus 2% CAP Increase	59,458.44	
<b>ADJUSTED TAX LEVY</b>	<b>3,032,380.68</b>	
Plus: Assumption of Service/Function	-	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>3,032,380.68</b>	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		3,032,380.68
Exclusions:		
Allowable Shared Service Agreements Increase	-	
Allowable Health Insurance Costs Increase	15,481.00	
Allowable Pension Obligations Increases	34,512.00	
Allowable LOSAP Increase	-	
Allowable Capital Improvements Increase	70,050.00	
Allowable Debt Service and Capital Leases Inc.	347,237.00	
Recycling Tax appropriation	-	
Deferred Charge to Future Taxation Unfunded	-	
Current Year Deferred Charges: Emergencies	84,338.00	
Add Total Exclusions		551,618.00
Less Cancelled or Unexpended Waivers		-
Less Cancelled or Unexpended Exclusions		-
<b>ADJUSTED TAX LEVY</b>		<b>3,583,998.68</b>
Additions:		
New Ratables - Increase for new construction	1,003,700	
Prior Year's Local Purpose Tax Rate (per \$100)	0.375	
New Ratable Adjustment to Levy		3,763.88
Amounts approved by Referendum		-
Levy CAP Bank Applied		413.00
		-
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		<b>3,588,175.56</b>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>		<b>3,502,930.52</b>
<b>OVER OR (UNDER) 2% LEVY CAP</b>		<b>(85,245.04)</b>
(must be equal or under for Introduction)		

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
<b>2019</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2022)				
Amount Used in CY 2022				
Balance to Expire			-	
<b>2020</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2022 - CY 2023)				
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023)			-	
<b>2021</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2022 - CY 2024)			-	
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023 - CY2024)			-	
<b>2022</b>				
Maximum Allowable Amount to be Raised by Taxation		3,588,176		
Amount to be Raised by Taxation for Municipal Purpose		3,502,931		
Available for Banking (CY 2023 - CY 2025)		85,245		
<b>Total Levy CAP Bank</b>		85,245		



CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	250,000.00	292,810.26	292,810.26
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	250,000.00	292,810.26	292,810.26
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	21,100.00	23,958.00	24,708.00
Other	08-104	18,200.00	16,041.00	18,205.00
Fees and Permits	08-105	150,000.00	125,312.48	170,786.63
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	118,500.00	111,220.56	118,564.29
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	41,300.00	46,352.06	41,322.14
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	369,400.00	269,100.55	369,407.15
Interest on Investments and Deposits	08-113	-	-	-
Anticipated Utility Operating Surplus	08-114	-	-	-

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

[illegible]

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	718,500.00	591,984.65	742,993.21

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212	-	-	-
Consolidated Municipal Property Tax Relief Aid	09-200	24,451.00	41,006.00	41,006.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	390,619.00	374,064.01	374,064.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	415,070.00	415,070.01	415,070.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	300,000.00	261,451.70	370,819.40
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	-	-	-
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	261,451.70	370,819.40



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

[illegible]



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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	3,700.00	3,500.00	3,525.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses - Alcoholic Beverage	08-103	7,900.00	4,368.00	4,368.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	7,900.00	4,368.00	4,368.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569	6,880.12	6,585.71	6,585.71
Distracted Driving	10-508	3,000.00	-	-
Distracted Driving - Unappropriated	10-508	660.00	-	-
Drunk Driving Enforcement Fund	10-510	-	3,500.00	3,500.00
Click It or Ticket	10-507	1,705.00	-	-
DWI Grant - Unappropriated	10-877	1,155.00	-	-
Clean Communities	10-602	-	9,877.57	9,877.57
Body Armor Replacement	10-505	863.13	1,113.83	1,113.83
COVID-19 Grant	10-621	-	1,520.00	1,520.00
Hunterdon County Economic Development Grant	10-877	-	11,700.00	11,700.00
LDWSR Grant	10-670	4,830.00	-	-
Safe Passage - Super Bowl	10-544	720.00	-	-
Safe Passage - St. Patrick's Day	10-544	720.00	-	-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	20,533.25	34,297.11	34,297.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	-	-	-
Uniform Fire Safety Act	08-106	49,900.00	21,726.94	49,900.21
Cablevision Fees	08-117	19,173.14	19,647.71	18,840.10
Reserve for the Payment of Debt Service	08-227	100,000.00	400,000.00	400,000.00
PILOT - Econotech Development Company	08-240	40,700.00	43,100.00	40,728.00
PILOT - South Hunterdon Regional Apartments	08-241	12,100.00	11,927.45	12,165.30
PILOT - Community Investment Strategy	08-242	52,000.00	52,000.00	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	112,400.00	79,907.21	112,418.02
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	198,922.59	198,922.59

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	773,195.73	1,015,231.90	1,072,974.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	250,000.00	292,810.26	292,810.26
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	718,500.00	591,984.65	742,993.21
Total Section B: State Aid Without Offsetting Appropriations	09-001	415,070.00	415,070.01	415,070.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	261,451.70	370,819.40
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	3,700.00	3,500.00	3,525.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	7,900.00	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	20,533.25	34,297.11	34,297.11
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	773,195.73	1,015,231.90	1,072,974.22
Total Miscellaneous Revenues	13-099	2,238,898.98	2,325,903.37	2,644,046.94
4. Receipts from Delinquent Taxes	15-499	169,189.04	167,371.99	191,264.60
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,658,088.02	2,786,085.62	3,128,121.80
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,502,930.52	3,004,300.24	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	288,095.87	272,974.05	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,791,026.39	3,277,274.29	3,367,211.15
7. Total General Revenues	13-299	6,449,114.41	6,063,359.91	6,495,332.95



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
GENERAL ADMINISTRATION:						-		-
Salaries & Wages	20-100	1	-	-	-	-		-
Other Expenses	20-100	2	109,226.68	136,825.00	-	160,125.00	145,044.93	15,080.07
MAYOR & CITY COUNCIL:						-		-
Salaries & Wages	20-110	1	5,000.00	14,500.00	-	9,100.00	9,100.00	-
Other Expenses	20-110	2	3,185.74	9,310.74	-	5,710.74	5,682.73	28.01
						-		-
MUNICIPAL CLERK:						-		-
Salaries & Wages	20-120	1	145,759.47	133,899.04	-	136,899.04	136,877.88	21.16
Other Expenses	20-120	2	26,300.00	27,120.02	-	24,120.02	24,099.79	20.23
						-		-
FINANCIAL ADMINISTRATION:						-		-
Salaries & Wages	20-130	1	81,044.47	78,376.80	-	75,876.80	75,376.26	500.54
Other Expenses	20-130	2	13,100.00	13,550.00	-	13,550.00	13,545.89	4.11
						-		-
AUDITOR:						-		-
Other Expenses	20-135	2	42,240.00	42,240.00	-	42,240.00	42,240.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
TAX COLLECTOR:						-		-
Salaries & Wages	20-145	1	17,578.15	19,783.48	-	18,483.48	18,259.82	223.66
Other Expenses	20-145	2	11,700.00	10,450.00	-	10,250.00	10,227.50	22.50
						-		-
LIQUIDATION OF TAX TITLE LIENS						-		-
AND FORECLOSED PROPERTY:						-		-
Other Expenses	20-145	2	750.00	500.00	-	-	-	-
						-		-
TAX ASSESSOR:						-		-
Salaries & Wages	20-150	1	35,827.08	35,124.59	-	33,924.59	33,844.22	80.37
Other Expenses	20-150	2	2,675.00	7,225.00	-	2,225.00	2,045.15	179.85
						-		-
CITY ATTORNEY:						-		-
Other Expenses	20-155	2	95,540.00	96,000.00	-	116,000.00	110,210.80	5,789.20
						-		-
HISTORIC PRESERVATION:						-		-
Salaries & Wages	20-175	1	508.74	1,194.84	-	1,197.84	1,196.18	1.66
Other Expenses	20-175	2	-	650.00	-	-	-	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AFFAIRS AND PUBLIC SAFETY:						-		-
POLICE:						-		-
Salaries & Wages	25-240	1	846,703.13	992,868.66	-	984,868.66	968,639.98	16,228.68
Other Expenses	25-240	2	50,600.00	39,400.00	-	34,400.00	33,776.75	623.25
POLICE (American Rescue Plan) Salaries & Wages	25-240	2	198,922.59			-		-
EMERGENCY MANAGEMENT SERVICES:						-		-
Other Expenses	25-252	2	10,500.00	200.00	-	40,200.00	39,675.43	524.57
						-		-
UNIFORM FIRE SAFETY ACT:						-		-
FIRE INSPECTION OFFICIAL:						-		-
Salaries & Wages	25-265	1	20,800.00	24,628.25	-	22,378.25	20,555.06	1,823.19
Other Expenses	25-265	2	4,650.00	5,610.00	-	4,110.00	3,921.30	188.70
						-		-
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	26,000.00	22,500.00	-	22,000.00	20,436.05	1,563.95
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS, PARKS & PLAYGROUNDS:						-		-
PUBLIC WORKS:						-		-
Salaries & Wages	26-290	1	206,316.60	135,615.60	-	136,815.60	136,584.79	230.81
Other Expenses	26-290	2	31,100.00	30,220.00	-	23,220.00	19,706.94	3,513.06
						-		-
SOLID WASTE COLLECTION:						-		-
Salaries & Wages	26-305	1	128,623.40	139,041.76	-	139,041.76	135,609.65	3,432.11
Other Expenses	26-305	2	184,400.00	211,470.00	-	203,470.00	185,703.30	17,766.70
						-		-
BUILDINGS & GROUNDS:						-		-
Other Expenses	26-310	2	37,951.40	34,600.00	-	30,600.00	30,094.45	505.55
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	7,957.44	-	7,957.44	7,878.24	79.20
Other Expenses	21-180	2	1,775.00	1,885.00	-	885.00	856.42	28.58
						-		-
MASTER PLAN:						-		-
Other Expenses	21-180	2	-	-	-	-	-	-
						-		-
ZONING BOARD OF ADJUSTMENT:						-		-
Salaries & Wages	21-185	1	10,340.50	11,433.55	-	10,433.55	9,752.89	680.66
Other Expenses	21-185	2	1,780.00	1,605.00	-	1,880.00	1,866.80	13.20
						-		-
INSPECTION AND CODE ENFORCEMENT:						-		-
Other Expenses	22-196	2	11,000.00	11,000.00	-	11,000.00	9,300.00	1,700.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION OF PUBLIC ASSISTANCE:						-		-
Salaries & Wages	27-330	1	17,372.29	17,031.66	-	17,031.66	16,410.76	620.90
Other Expenses	27-330	2	520.00	1,020.00	-	520.00	217.14	302.86
						-		-
DOG REGULATION:						-		-
Salaries & Wages	27-340	1	-	-	-	-	-	-
Other Expenses	27-340	2	11,600.00	11,600.00	-	11,600.00	11,568.00	32.00
						-		-
CONTRIBUTION TO LAMBERTVILLE SENIOR						-		-
CITIZEN CENTER (N.J.S.A. 40:48-9.4)						-		-
Other Expenses	27-365	2	-	500.00	-	-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
OTHER INSURANCE PREMIUMS	23-210	2	129,318.00	124,435.00	-	124,435.00	124,435.00	-
WORKERS COMPENSATION	23-215	2	77,130.00	63,486.00	-	63,486.00	63,486.00	-
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220	2	571,754.16	526,775.65	-	516,024.35	510,060.27	5,964.08
GROUP INSURANCE - HEALTH BENEFIT WAIVER	23-222	2	14,955.46	7,882.00	-	9,232.00	9,051.42	180.58
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
MUNICIPAL COURT:						-		-
Salaries & Wages	43-490	1	75,922.05	84,073.21	-	81,073.21	78,113.64	2,959.57
Other Expenses	43-490	2	7,495.00	9,600.00	-	6,600.00	5,649.19	950.81
						-		-
PUBLIC DEFENDER:						-		-
Salaries & Wages	43-495	1	4,050.00	4,100.00	-	3,600.00	3,300.00	300.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	119,456.58	109,156.86	-	105,656.86	105,386.53	270.33
Other Expenses	22-195	2	5,250.00	7,100.00	-	2,000.00	1,738.10	261.90
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
ACCUMULATED LEAVE COMPENSATION:						-		-
Salaries & Wages	30-415	1	30,000.00	500.00	-	500.00	-	500.00
						-		-
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY						-		-
OR HOLIDAY:						-		-
Other Expenses	30-420	2	3,800.00	4,000.00	-	4,000.00	2,740.87	1,259.13
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
STREET LIGHTING:						-		-
Other Expenses	31-435	2	37,300.00	37,300.00	-	37,300.00	36,301.20	998.80
						-		-
UTILITIES - ALL	31-460	2	103,050.00	95,700.00	-	106,800.00	100,339.90	6,460.10
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Total Operations {Item 8(A)} within "CAPS"	34-199		3,580,077.93	3,402,294.15	-	3,414,070.85	3,322,156.22	91,914.63
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		3,580,077.93	3,402,294.15	-	3,414,070.85	3,322,156.22	91,914.63
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,753,259.90	1,809,285.74	-	1,784,838.74	1,756,885.90	27,952.84
Other Expenses (Including Contingent)	34-201	2	1,826,818.03	1,593,008.41	-	1,629,232.11	1,565,270.32	63,961.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation	46-894	2	8,003.97	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Animal Control Trust Fund	46-855		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Deficit in Payroll Trust Fund	46-855		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		111,149.00	136,951.00	-	136,951.00	136,951.00	-
Social Security System (O.A.S.I.)	36-472		166,619.91	178,396.61	-	166,619.91	148,659.97	17,959.94
Consolidated Police & Fireman's Pension Fund	36-474		-	-	-	-	-	-
Police and Firemen's Retirement System of NJ	36-475		268,010.00	228,920.00	-	228,920.00	228,920.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		-	-	-	-	-	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		-	-	-	-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		553,782.88	544,267.61	-	532,490.91	514,530.97	17,959.94
(F) Judgments	37-480		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855		-	-	-	-	-	-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		4,133,860.81	3,946,561.76	-	3,946,561.76	3,836,687.19	109,874.57



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
MAINTENANCE OF FREE PUBLIC						-		-
LIBRARY (CH 82 P.L. 1985)	29-390	2	288,096.00	272,974.05	-	272,974.05	256,765.07	16,208.98
						-		-
DECLARED STATE OF EMERGENCY COSTS FOR						-		-
CORONAVIRUS RESPONSE	30-430	2	-	1,111.98	-	1,111.98	1,111.98	-
						-		-
SPECIAL EMERGENCY AUTHORIZATION						-		-
CORONAVIRUS RESPONSE EXPENSES	30-430	2	-	-	-	-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b> Appropriations Offset by Increased Fee Revenues      (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
BOROUGH OF FRENCHTOWN -						-		-
INTERLOCAL AGREEMENT						-		-
Salaries & Wages - Construction Code Official	42-118	1	80,000.00	79,602.84	-	79,602.84	75,078.82	4,524.02
Other Expenses - Construction Code Official	42-118	2	5,250.00	14,115.00	-	14,115.00	117.40	13,997.60
						-		-
BOROUGH OF FRENCHTOWN -						-		-
INTERLOCAL AGREEMENT						-		-
Salaries & Wages - Zoning	42-119	1	3,700.00	3,180.67	-	3,180.67	2,475.66	705.01
Other Expenses - Zoning	42-119	2	-	-	-	-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		88,950.00	96,898.51	-	96,898.51	77,671.88	19,226.63

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	4,368.00	-	4,368.00	4,368.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		7,900.00	4,368.00	-	4,368.00	4,368.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899		-	-	-	-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2	6,880.12	6,585.71	-	6,585.71	6,585.71	-
Distracted Driving	41-508	2	3,000.00	-	-	-	-	-
Distracted Driving - Unappropriated	41-508	2	660.00	-	-	-	-	-
Drunk Driving Enforcement Fund	41-510	2	-	3,500.00	-	3,500.00	3,500.00	-
Click It or Ticket	41-507	2	1,705.00	-	-	-	-	-
DWI Grant - Unappropriated	41-877	2	1,155.00	-	-	-	-	-
Clean Communities	41-602	2	-	9,877.57	-	9,877.57	9,877.57	-
Body Armor Replacement	41-505	2	863.13	1,113.83	-	1,113.83	1,113.83	-
COVID-19 Grant	41-621	2	-	1,520.00	-	1,520.00	1,520.00	-
Hunterdon County Economic Development Grant	41-877	2	-	11,700.00	-	11,700.00	11,700.00	-
LDWSR Grant	41-670	2	4,830.00	-	-	-	-	-
Safe Passage - Super Bowl	41-544	2	720.00	-	-	-	-	-
Safe Passage - St. Patrick's Day	41-544	2	720.00	-	-	-	-	-
						-	-	-
						-	-	-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		20,533.25	34,297.11	-	34,297.11	34,297.11	-
Total Operations - Excluded from "CAPS"	34-305		405,479.25	409,649.65	-	409,649.65	374,214.04	35,435.61
Detail:								
Salaries & Wages	34-305	1	83,700.00	82,783.51	-	82,783.51	77,554.48	5,229.03
Other Expenses	34-305	2	321,779.25	326,866.14	-	326,866.14	296,659.56	30,206.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902		-	-	-	-	-	-
Capital Improvement Fund	44-901		95,000.00	24,950.00	xxxxxxxxxx	24,950.00	24,950.00	-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		-	-	-	-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		95,000.00	24,950.00	-	24,950.00	24,950.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,070,000.00	1,030,000.00	-	1,030,000.00	1,030,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		73,900.00	5,200.00	-	5,200.00	5,200.00	XXXXXXXXXX
Interest on Bonds	45-930		309,350.00	352,112.50	-	352,112.50	352,112.50	XXXXXXXXXX
Interest on Notes	45-935		19,300.00	38,000.00	-	38,000.00	38,000.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments For Principal & Interest	45-940		17,886.00	17,886.00	-	17,886.00	17,886.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		84,338.35	-	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
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		84,338.35	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,075,253.60	1,877,798.15	-	1,877,798.15	1,842,362.54	35,435.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920		-	-	-	-	-	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925		-	-	-	-	-	XXXXXXXXXX
Interest on Bonds	48-930		-	-	-	-	-	XXXXXXXXXX
Interest on Notes	48-935		-	-	-	-	-	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407		-	-	-	-	-	XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,075,253.60	1,877,798.15	-	1,877,798.15	1,842,362.54	35,435.61
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		6,209,114.41	5,824,359.91	-	5,824,359.91	5,679,049.73	145,310.18
(M) Reserve for Uncollected Taxes	50-899		240,000.00	239,000.00	XXXXXXXXXX	239,000.00	239,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		6,449,114.41	6,063,359.91	-	6,063,359.91	5,918,049.73	145,310.18



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	4,133,860.81	3,946,561.76	-	3,946,561.76	3,836,687.19	109,874.57
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	288,096.00	274,086.03	-	274,086.03	257,877.05	16,208.98
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	88,950.00	96,898.51	-	96,898.51	77,671.88	19,226.63
Additional Appropriations Offset by Revenues	34-303	7,900.00	4,368.00	-	4,368.00	4,368.00	-
Public & Private Programs Offset by Revenues	40-999	20,533.25	34,297.11	-	34,297.11	34,297.11	-
Total Operations Excluded from "CAPS"	34-305	405,479.25	409,649.65	-	409,649.65	374,214.04	35,435.61
(C) Capital Improvements	44-999	95,000.00	24,950.00	-	24,950.00	24,950.00	-
(D) Municipal Debt Service	45-999	1,490,436.00	1,443,198.50	-	1,443,198.50	1,443,198.50	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	84,338.35	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	240,000.00	239,000.00	XXXXXXXXXX	239,000.00	239,000.00	XXXXXXXXXX
Total General Appropriations	34-499	6,449,114.41	6,063,359.91	-	6,063,359.91	5,918,049.73	145,310.18

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 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, Comcast Donation for Equipment Purchase, Planting Trees Acceptance

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, 2021

ASSETS		
Cash and Investments	1110100	1,973,781.58
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	845,133.68
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	140,172.72
Tax Title Lien Receivable	1110400	136,777.74
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	63,264.21
Deferred Charges Required to be in 2022 Budget	1110700	8,003.97
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	400,338.35
Total Assets	1110900	3,567,472.25
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,366,595.72
Reserves for Receivables	2110200	1,185,348.35
Surplus	2110300	1,015,528.18
Total Liabilities, Reserves and Surplus	XXXXXX	3,567,472.25

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	735,023.64	845,956.56
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	17,967,878.90	17,503,223.97
Delinquent Taxes	2310300	191,264.60	171,103.54
Other Revenues and Additions to Income	2310400	3,178,719.66	3,572,494.47
Total Funds	2310500	22,072,886.80	22,092,778.54
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	6,173,170.17	6,915,452.95
School Taxes (Including Local and Regional)	2310700	10,797,197.00	10,453,049.00
County Taxes (Including Added Tax Amounts)	2310800	2,836,654.07	2,812,687.92
Special District Taxes	2310900	1,212,035.00	1,184,569.00
Other Expenditures and Deductions from Income	2311000	38,302.38	-
Total Expenditures and Tax Requirements	2311100	21,057,358.62	21,365,758.87
Less: Expenditures to be Raised by Future Taxes	2311200	-	8,003.97
Total Adjusted Expenditures and Tax Requirements	2311300	21,057,358.62	21,357,754.90
Surplus Balance, December 31	2311400	1,015,528.18	735,023.64

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	1,015,528.18
Current Surplus Anticipated in 2022 Budget	2311600	250,000.00
Surplus Balance Remaining	2311700	765,528.18

2022 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
<p>This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.</p>	
<p><b><u>CAPITAL BUDGET</u></b></p>	<p>- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:</p> <p><input type="checkbox"/> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.</p> <p><input type="checkbox"/> No bond ordinances are planned this year.</p>
<p><b><u>CAPITAL IMPROVEMENT PROGRAM</u></b></p>	<p>- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:</p> <p><input checked="" type="checkbox"/> 3 years. (Population under 10,000)</p> <p><input type="checkbox"/> 6 years. (Over 10,000 and all county governments)</p> <p><input type="checkbox"/> years exceeding minimum time period.</p> <p><input type="checkbox"/> Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.</p>

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

It is a requirement that a projected capital improvement program be made part of the 2021 municipal budget. The improvements are estimated and may be adjusted.

## CAPITAL BUDGET (Current Year Action) 2022

## 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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements	1	-	-	-	-	-	-	-	-
New Vehicles	2	-	-	-	-	-	-	-	-
Other Equipment and Facility Improvements	3	-	-	-	-	-	-	-	-
IT Upgrades	4	-	-	-	-	-	-	-	-
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

## CAPITAL BUDGET (Current Year Action)

## 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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-



**CAPITAL BUDGET (Current Year Action)**  
**2022**

## 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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	-	-	-	-	-	-	-	-

## 3 YEAR CAPITAL PROGRAM - 2022 to 2024

### 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 2022	5b 2023	5c 2024	5d	5e	5f
Road Improvements	1	-							
New Vehicles	2	-							
Other Equipment and Facility Improvements	3	-							
IT Upgrades	4	-							
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

## 3 YEAR CAPITAL PROGRAM - 2022 to 2024

### 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 2022	5b 2023	5c 2024	5d	5e	5f
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

## 3 YEAR CAPITAL PROGRAM - 2022 to 2024

### 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 2022	5b 2023	5c 2024	5d	5e	5f
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2022 to 2024

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

**Local Unit** CITY OF LAMBERTVILLE

[illegible]



### 3 YEAR CAPITAL PROGRAM - 2022 to 2024

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

**Local Unit** CITY OF LAMBERTVILLE

[illegible]





### 3 YEAR CAPITAL PROGRAM - 2022 to 2024

#### 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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
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	-			-					
	-			-					
TOTAL - ALL PROJECTS	-	-	-	-	-	-	-	-	-



SECTION 2 - UPON ADOPTION FOR YEAR 2022

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) \$3,502,930.52

(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) \$83,962.74

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

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$288,095.87

(Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Lambert  
Sanders  
Stegman  
Taylor  
Nowick

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	250,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,238,898.98
Receipts from Delinquent Taxes	15-499	\$	169,189.04
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	3,502,930.52
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	\$	288,095.87
Total Revenues	13-299	\$	6,449,114.41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,580,077.93
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 553,782.88
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 405,479.25
(c) Capital Improvements	44-999	\$ 95,000.00
(d) Municipal Debt Service	45-999	\$ 1,490,436.00
(e) Deferred Charges - Municipal	46-999	\$ 84,338.35
(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	\$ 240,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 6,449,114.41

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 16th day of June, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of June, 2022, clerk@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 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
									Paid or Charged	Reserved
		2022	2021				for 2022	for 2021		
Amount to be Raised By Taxation	54-190	83,962.74	80,292.40	80,292.40	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	80,341.00	80,292.40	80,292.40	-
					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	83,962.74	80,292.40	80,292.40	Acquisition of Farmland	54-916-2	-	-	-	-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2021:</div> <div>Farmland preserved in 2021:</div>					Down Payments on Improvements	54-902-2	-	-	-	-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	56,000.00	56,000.00	56,000.00	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	136,341.00	136,292.40	136,292.40	-

CITY OF LAMBERTVILLE

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: CITY OF LAMBERTVILLE

Year Ending: December 31, 2021

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.

6/16/2022

Date

clerk@lambertvillenj.org

Clerk of the Governing Body