

## 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) In all applicable signature lines, insert the email address of the applicable official.
- g) **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).**
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) 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  
Full Name of Municipality  
County of Municipality  
Name of Municipality  
Type  
Governing Body Type  
Location  
Address  
Address  
Phone  
Fax

Lambertville City, Hunterdon County  
CITY OF LAMBERTVILLE  
HUNTERDON  
LAMBERTVILLE  
CITY  
COUNCIL MEMBERS  
Phillip L. Pittore Justice Center  
18 York Street  
Lambertville, NJ 08530  
609-397-0110  
609-397-2203

Clerk  
Tax Collector  
Chief Financial Officer  
Registered Municipal Accountant  
Municipal Attorney

Cynthia L. Ege  
Cynthia McBride  
Chris Battaglia  
Digesh B. Patel  
William Opel

**Cert #**

C-1629  
T-1142  
N-0894  
578

Newspaper

Trenton Times

Date of Introduction  
Date of Advertisement  
Date of Public Hearing

Day	Month
19	May
25	May
16	June

Time of Public Hearing

7

Net Valuation Taxable Current  
Net Valuation Taxable Prior

839,627,392  
802,923,992  
36,703,400

<b>Budget Year</b>	<b>2022</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
--------------------	-------------	--------------------------	----------------------

Municipal Code 1017

How many utilities does municipality have?	0
Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
# of Years
Beginning Year
Ending Year



**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	2,035,882.49		1,892,069.25
Other Expenses	1,949,674.69		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			

# CITY OF LAMBERTVILLE SUMMARY OF 2022 BUDGET

Total Budget	6,449,114.41	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	1,952,182.49	<b>102.00%</b>	1,991,226.14	2,031,050.66	2,071,671.68	2,113,105.11	2,155,367.21	
Sheet 25	83,700.00	<b>102.00%</b>	85,374.00	87,081.48	88,823.11	90,599.57	92,411.56	
Total	<u>2,035,882.49</u>		<u>2,076,600.14</u>	<u>2,118,132.14</u>	<u>2,160,494.79</u>	<u>2,203,704.68</u>	<u>2,247,778.77</u>	
Social Security								
Sheet 19	166,619.91	<b>102.00%</b>	169,952.31	173,351.35	176,818.38	180,354.75	183,961.84	
Pensions etc.								
Sheet 19	111,149.00	<b>102.00%</b>	113,371.98	115,639.42	117,952.21	120,311.25	122,717.48	
Sheet 19	268,010.00	<b>105.00%</b>	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	<b>106.00%</b>	26,977.00	28,595.62	30,311.36	32,130.04	34,057.84	
Direct Employee Costs	<u><b>2,607,111.40</b></u>	<b>40.4%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>-</u>	0.0%						
<b>Debt Service:</b>								
Sheet 27	<u>1,490,436.00</u>	23.1%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>240,000.00</u>	3.7%						
<b>Capital Funds:</b>								
Sheet 26a	<u>95,000.00</u>	1.5%						
<b>Deferred Charges:</b>								
Sheet 28	<u>84,338.35</u>	1.3%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>20,533.25</u>	0.3%						
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>1,911,695.41</u>	29.6%	<b>102.00%</b>	1,949,929.32	1,988,927.90	2,028,706.46	2,069,280.59	2,110,666.20
			<b>Projected Budget Totals</b>	<u>4,618,241.25</u>	<u>4,720,127.47</u>	<u>4,824,538.27</u>	<u>4,931,549.14</u>	<u>5,041,238.36</u>

**CITY OF LAMBERTVILLE  
2022 BUDGET FUNDING**

**Project Tax Results**

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
	<u>6,449,114.41</u>

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
<u>4,618,241.25</u>	<u>4,720,127.47</u>	<u>4,824,538.27</u>	<u>4,931,549.14</u>	<u>5,041,238.36</u>

Ratables	839,627,392
Tax Rate	0.417
Increase	0.042

847,627,392	855,627,392	863,627,392	871,627,392	879,627,392
<b>0.545</b>	<b>0.531</b>	<b>0.518</b>	<b>0.506</b>	<b>0.494</b>
<b>0.128</b>	<b>(0.014)</b>	<b>(0.013)</b>	<b>(0.013)</b>	<b>(0.012)</b>

**LEVY CAP CAL**

<i>Prior Year</i>	<b>3,791,026.39</b>	<b>4,618,241.25</b>	<b>4,545,127.47</b>	<b>4,474,538.27</b>	<b>4,406,549.14</b>
<i>2%</i>	<b>75,820.53</b>	<b>92,364.82</b>	<b>90,902.55</b>	<b>89,490.77</b>	<b>88,130.98</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>4,025,846.92</b>	<b>4,870,606.07</b>	<b>4,797,030.02</b>	<b>4,726,029.04</b>	<b>4,657,680.13</b>
<i>Over / (Under) CAP</i>	<b>592,394.33</b>	<b>(325,478.61)</b>	<b>(322,491.74)</b>	<b>(319,479.89)</b>	<b>(316,441.76)</b>



### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
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!
<b>TOTAL REVENUE</b>	<b>6,449,114.41</b>	<b>6,063,359.91</b>	<b>385,754.50</b>	<b>6.36%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	2,035,882.49	1,867,622.25	168,260.24	9.01%
Other Expenses	1,929,141.44	1,921,801.14	7,340.30	0.38%
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%
<b>TOTAL APPROPRIATIONS</b>	<b>6,449,114.41</b>	<b>6,063,359.91</b>	<b>385,754.50</b>	<b>0.063621</b>
Adopted Emergencies		-		

### 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	
CAP Base from Prior Year	3,946,561.76	3,946,561.76	3,588,175.56 MAX
Rate Applied	0.50%	3.50%	3,502,930.52 ACTUAL
Allowable CAP	3,966,294.57	4,084,691.42	(85,245.04) + OR ( )
Additions:			Must be zero or ( ) to 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	

### 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

### % 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%



**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	80,341.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual	-	-
Estimate	-	XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	21,135,341.48	
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	18,477,253.46	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>98.71%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	18,717,253.46	
<u>Analysis of Item 12:</u>		
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)	80,341.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	3,791,026.39	
Total Amount (Line 12)	18,717,253.46	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	240,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
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	

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

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** CITY OF LAMBERTVILLE

**COUNTY:** HUNTERDON

<u>Andrew J. Nowick</u> <b>Mayor's Name</b>	<u>12/31/2024</u> <b>Term Expires</b>
------------------------------------------------	------------------------------------------

<b>Municipal Officials</b>	
<u>Cynthia L. Ege</u> <b>Municipal Clerk</b>	<u>9/1/2009</u> <b>Date of Orig. Appt.</b>
<u>Cynthia McBride</u> <b>Tax Collector</b>	<u>C-1629</u> <b>Cert. No.</b>
<u>Chris Battaglia</u> <b>Chief Financial Officer</b>	<u>T-1142</u> <b>Cert. No.</b>
<u>Digesh B. Patel</u> <b>Registered Municipal Accountant</b>	<u>N-0894</u> <b>Cert. No.</b>
<u>William Opel</u> <b>Municipal Attorney</b>	<u>578</u> <b>Lic. No.</b>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

**Official Mailing Address of Municipality**

Phillip L. Pittore Justice Center  
18 York Street  
Lambertville, NJ 08530

**Fax #:** 609-397-2203

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Bendetta Lambert</u>	<u>12/31/2023</u>
<u>Wardell Sanders</u>	<u>12/31/2022</u>
<u>Julia Taylor</u>	<u>12/31/2022</u>
<u>Steven Stegman</u>	<u>12/31/2023</u>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>



**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**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNCIL MEMBERS \_\_\_\_\_ of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ LAMBERTVILLE \_\_\_\_\_, County of \_\_\_\_\_ HUNTERDON \_\_\_\_\_, on \_\_\_\_\_ 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	4,133,860.81
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	2,075,253.60
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	2,075,253.60
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	240,000.00
<b>98.71%</b> Percent of Tax Collections	
Building Aid Allowance 2022 - \$	-
for Schools-State Aid 2021 - \$	-
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	6,449,114.41
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,658,088.02
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	3,502,930.52
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	288,095.87

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
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	-	-	-	-	-	-
<u>Expenditures:</u>							
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

Total General Appropriations for 2021	6,051,659.91
Cap Base Adjustment:	-
Subtotal	<u>6,051,659.91</u>
Exceptions Less:	
Total Other Operations	274,086.03
Total Uniform Construction Code	-
Total Interlocal Service Agreement	96,898.51
Total Additional Appropriations	4,368.00
Total Capital Improvements	24,950.00
Total Debt Service	1,443,198.50
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	22,597.11
Judgements	-
Total Deferred Charges	-
Cash Deficit	-
Reserve for Uncollected Taxes	239,000.00
Total Exceptions	2,105,098.15
Amount on Which CAP is Applied	3,946,561.76
<u>2.5% CAP</u>	<u>98,664.04</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,045,225.80

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		4,045,225.80
Additions:		
New Construction (Assessor Certification)		3,763.88
2020 Cap Bank Utilized		52.27
2021 Cap Bank Utilized		48,243.62
		-
		-
		-
Total Additions		<u>52,059.77</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>4,097,285.57</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>39,465.62</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>4,136,751.19</u>
Total General Appropriations for Municipal Purposes		<u>4,133,860.81</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(2,890.38)</u>

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.)**

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022                      \$ 636,301.97

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.                      64,547.81

571,754.16

Budgeted Group Insurance - Inside CAP                      571,754.16

Budgeted Group Insurance - Utilities                                      -

Budgeted Group Insurance - Outside CAP                                      -

TOTAL                                                                                              571,754.16

Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

    Health Benefits Waiver  
    Salaries and Wages                                              \$ 14,955.46

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	3,004,300.24
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	<u>2,972,922.24</u>
Plus 2% CAP Increase	<u>59,458.44</u>
<b>ADJUSTED TAX LEVY</b>	<u>3,032,380.68</u>
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>3,032,380.68</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

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

-

**ADJUSTED TAX LEVY**

3,583,998.68

Additions:

New Ratables - Increase for new construction	1,003,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.375</u>
New Ratable Adjustment to Levy	3,763.88
Amounts approved by Referendum	-
Levy CAP Bank Applied	413.00
	-

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

3,588,175.56

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

3,502,930.52

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

(85,245.04)

(must be equal or under for Introduction)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

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	-

**2020**

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)	-

**2021**

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)	-

**2022**

Maximum Allowable Amount to be Raised by Taxation	3,588,176
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	3,502,931
	85,245

<b>Total Levy CAP Bank</b>	<b>85,245</b>
----------------------------	---------------

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	250,000.00	292,810.26	292,810.26
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102	-	-	-
<b>Total Surplus Anticipated</b>	08-100	250,000.00	292,810.26	292,810.26
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)**

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





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

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





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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses - Alcoholic Beverage	08-103	7,900.00	4,368.00	4,368.00
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	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	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569	6,880.12	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
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	20,533.25	34,297.11	34,297.11



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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	250,000.00	292,810.26	292,810.26
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	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
<b>Total Miscellaneous Revenues</b>	13-099	2,238,898.98	2,325,903.37	2,644,046.94
<b>4. Receipts from Delinquent Taxes</b>	15-499	169,189.04	167,371.99	191,264.60
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,658,088.02	2,786,085.62	3,128,121.80
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	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
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	3,791,026.39	3,277,274.29	3,367,211.15
<b>7. Total General Revenues</b>	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	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			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	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			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	1,045,625.72	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
						-		-
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
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			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	-	-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
ACCUMULATED LEAVE COMPENSATION:						-		-
Salaries & Wages	30-415	1	30,000.00	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
STREET LIGHTING:						-		-
Other Expenses	31-435	2	37,300.00	37,300.00	-	37,300.00	36,301.20	998.80
						-		-
UTILITIES - ALL	31-460	2	103,050.00	95,700.00	-	106,800.00	100,339.90	6,460.10
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		3,580,077.93	3,402,294.15	-	3,414,070.85	3,322,156.22	91,914.63
<b>B. Contingent</b>	<b>35-470</b>	2			xxxxxxxxxx	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		3,580,077.93	3,402,294.15	-	3,414,070.85	3,322,156.22	91,914.63
<b>Detail:</b>			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	1,952,182.49	1,809,285.74	-	1,784,838.74	1,756,885.90	27,952.84
Other Expenses (Including Contingent)	34-201	2	1,627,895.44	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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		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		-	-	-	-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		553,782.88	544,267.61	-	532,490.91	514,530.97	17,959.94
<b>(F) Judgments</b>	37-480		-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855		-	-	-	-	-	-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		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	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		288,096.00	274,086.03	-	274,086.03	257,877.05	16,208.98

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
BOROUGH OF FRENCHTOWN -						-		-
INTERLOCAL AGREEMENT						-		-
Salaries & Wages - Construction Code Official	42-118	1	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	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	



## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		20,533.25	34,297.11	-	34,297.11	34,297.11	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		405,479.25	409,649.65	-	409,649.65	374,214.04	35,435.61
<b>Detail:</b>								
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	FCOA		Appropriated				Expended 2021	
			(C) Capital Improvements - Excluded from "CAPS"	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged
Down Payments on Improvements	44-902		-	-	-	-	-	-
Capital Improvement Fund	44-901		95,000.00	24,950.00	xxxxxxxxxx	24,950.00	24,950.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			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
<b>Green Trust Loan Program:</b>	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,490,436.00	1,443,198.50	-	1,443,198.50	1,443,198.50	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	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	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>84,338.35</b>	<b>-</b>	XXXXXXXXXX	<b>-</b>	<b>-</b>	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	<b>29-405</b>	<b>-</b>	<b>-</b>	XXXXXXXXXX	<b>-</b>	<b>-</b>	XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>	<b>-</b>	<b>-</b>	XXXXXXXXXX	<b>-</b>	<b>-</b>	XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>	<b>2,075,253.60</b>	<b>1,877,798.15</b>	<b>-</b>	<b>1,877,798.15</b>	<b>1,842,362.54</b>	<b>35,435.61</b>	

## 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
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920		-	-	-	-	-	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925		-	-	-	-	-	XXXXXXXXXX
Interest on Bonds	48-930		-	-	-	-	-	XXXXXXXXXX
Interest on Notes	48-935		-	-	-	-	-	XXXXXXXXXX
						-	-	XXXXXXXXXX
						-	-	XXXXXXXXXX
<b>Total of Type 1 District School Debt     Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407		-	-	-	-	-	XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		2,075,253.60	1,877,798.15	-	1,877,798.15	1,842,362.54	35,435.61
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		6,209,114.41	5,824,359.91	-	5,824,359.91	5,679,049.73	145,310.18
<b>(M) Reserve for Uncollected Taxes</b>	50-899		240,000.00	239,000.00	XXXXXXXXXX	239,000.00	239,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	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	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	4,133,860.81	3,946,561.76	-	3,946,561.76	3,836,687.19	109,874.57
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	288,096.00	274,086.03	-	274,086.03	257,877.05	16,208.98
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	88,950.00	96,898.51	-	96,898.51	77,671.88	19,226.63
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	7,900.00	4,368.00	-	4,368.00	4,368.00	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	20,533.25	34,297.11	-	34,297.11	34,297.11	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	405,479.25	409,649.65	-	409,649.65	374,214.04	35,435.61
<b>(C) Capital Improvements</b>	<b>44-999</b>	95,000.00	24,950.00	-	24,950.00	24,950.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	1,490,436.00	1,443,198.50	-	1,443,198.50	1,443,198.50	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	84,338.35	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	240,000.00	239,000.00	XXXXXXXXXX	239,000.00	239,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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

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

#### 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	XXXXXXXX
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
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*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	-

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	735,023.64	845,956.56
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
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	XXXXXXXX	XXXXXXXX
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

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

2022

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.



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

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

**CAPITAL BUDGET (Current Year Action)  
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	-	-	-	-	-	-	-	-
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	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	-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-













**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) \$ 80,341.00 (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)

	<b>Ayes</b>	<b>Nays</b>	
			<b>Abstained</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 30px;"></span>  <b>Absent</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 60px;"></span>

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	<b>08-100</b>	\$	250,000.00
Miscellaneous Revenues Anticipated	<b>13-099</b>	\$	2,238,898.98
Receipts from Delinquent Taxes	<b>15-499</b>	\$	169,189.04
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	<b>07-190</b>	\$	3,502,930.52
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	<b>07-195</b>	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	<b>07-191</b>	\$	-
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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	<b>07-191</b>		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	<b>07-192</b>	\$	288,095.87
<b>Total Revenues</b>	<b>13-299</b>	\$	6,449,114.41

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(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	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(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
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 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 \_\_\_\_\_ day of \_\_\_\_\_, 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 \_\_\_\_\_ day of \_\_\_\_\_, 2022, \_\_\_\_\_, Clerk

*Signature*

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	54-190	80,341.00	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	80,341.00	80,292.40	80,292.40	Acquisition of Farmland	54-916-2	-	-	-	-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2	-	-	-	-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:			2005 <i>(Date)</i>		Payment of Bond Principal	54-920-2	56,000.00	56,000.00	56,000.00	xxxxxxxxxx
Rate Assessed:		\$	0.0100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:		\$	1,079,688.29		Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:		\$	767,001.68		Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:					Total Trust Fund Appropriations:	54-499	136,341.00	136,292.40	136,292.40	-
Farmland preserved in 2021:										



**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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body