

2023
MUNICIPAL BUDGET

Municipal Budget of the City of Lambertville City, County of Hunterdon for the Fiscal Year 2023

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 20th day of April, 2023 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 24th day of April, 2023

DocuSigned by:
Cynthia Ege
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 20th day of April, 2023
warren m korecky
Registered Municipal Accountant
westfield, N.J. 07090
Address
308 East Broad Street
Address
908-789-9300
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.
Certified by me, this 20th day of April, 2023
Christie Elert
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , By:

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

Contracting Unit: Lambertville City

Year Ending: December 31, 2022

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

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here **X** and certify below.

04/24/2023

Date

DocuSigned by:
Cynthia Ege
24438A3B59A5F4F3...

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

Information Required for Municipal Budget Document:		Municipal Budget Version 2023.1	
		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			
Registered Municipal Accountant		Warren Korecky	
Municipal Attorney		William Opel	
Newspaper		Trenton Times	
Date of Introduction		20 April	
Date of Advertisement		26 April	
Date of Public Hearing		18 May	
Time of Public Hearing		7:00	
Net Valuation Taxable Current		871,158,792	
Net Valuation Taxable Prior		839,627,392	
		31,531,400	
Budget Year		2023	Budget Year Type: Calendar Year
Municipal Code 1017			

How many utilities does municipality have?	1	Select "0" if you do not have any utilities.
Utility #	Utility Type	
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

2023

2025

2023 Municipal Budget

of the CITY of LAMBERTVILLE County of
HUNTERDON for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	250,000.00		250,000.00
2. Total Miscellaneous Revenues	2,773,593.60		2,379,447.67
3. Receipts from Delinquent Taxes	100,000.00		169,189.04
4. a) Local Tax for Municipal Purposes	3,941,841.21		3,502,930.52
b) Addition to Local School District Tax			
c) Minimum Library Tax	318,290.14		288,095.87
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	4,260,131.35		3,791,026.39
Total General Revenues	7,383,724.95		6,589,663.10

Summary of Appropriations	2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages	2,244,989.20		1,889,259.90
Other Expenses	2,375,776.41		2,236,845.97
2. Deferred Charges & Other Appropriations	830,823.34		638,121.23
3. Capital Improvements	51,000.00		95,000.00
4. Debt Service (Include for School Purposes)	1,616,136.00		1,490,436.00
5. Reserve for Uncollected Taxes	265,000.00		240,000.00
Total General Appropriations	7,383,724.95		6,589,663.10
Total Number of Employees			

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget		Final 2022 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				

2023 Dedicated		Utility Budget		
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		2023		2022
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
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5. Surplus (General Budget)				
Total Appropriations				
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		2023		2022
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Summary of Revenues		Anticipated		
		Anticipated		
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2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget		Final 2022 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 2023 BUDGET

			Future Budget Projections						
Total Budget		7,383,724.95	100.0%	2024	2025	2026	2027	2028	
Employee Costs:									
Salaries & Wages									
Sheet 17	2,151,844.20		102.00%	2,194,881.08	2,238,778.71	2,283,554.28	2,329,225.37	2,375,809.87	
Sheet 25	83,895.00		102.00%	85,572.90	87,284.36	89,030.05	90,810.65	92,626.86	
Total		2,235,739.20		2,280,453.98	2,326,063.06	2,372,584.32	2,420,036.01	2,468,436.73	
Social Security									
Sheet 19		180,000.00	102.00%	183,600.00	187,272.00	191,017.44	194,837.79	198,734.54	
Pensions etc.									
Sheet 19		116,732.00	102.00%	119,066.64	121,447.97	123,876.93	126,354.47	128,881.56	
Sheet 19		277,390.00	105.00%	291,259.50	305,822.48	321,113.60	337,169.28	354,027.74	
Sheet 19		-							
Sheet 20		1,605.00							
Insurance									
Sheet 14		28,146.00	106.00%	29,834.76	31,624.85	33,522.34	35,533.68	37,665.70	
Direct Employee Costs		2,839,612.20	38.5%						
General Liability Insurance									
Sheet 14		-	0.0%						
Debt Service:									
Sheet 27		1,616,136.00	21.9%						
Reserve for Uncollected Taxes:									
Sheet 29		265,000.00	3.6%						
Capital Funds:									
Sheet 26a		51,000.00	0.7%						
Deferred Charges:									
Sheet 28		256,701.34	3.5%						
Grants:									
Sheet 25 (less Salaries & Wages above)		271,258.46	3.7%						
All Other Departmental OE's:									
Various Line Items		2,084,016.95	28.2%	102.00%	2,125,697.29	2,168,211.23	2,211,575.46	2,255,806.97	2,300,923.11
Projected Budget Totals					5,029,912.17	5,140,441.59	5,253,690.09	5,369,738.20	5,488,669.38

CITY OF LAMBERTVILLE
2023 BUDGET FUNDING

Budget Funding:	
Fund Balance	250,000.00
Local Revenues	2,064,094.48
State Aid	439,590.66
Grants	262,008.46
Delinquent Tax	100,000.00
Local Purpose Tax	4,260,131.35
	7,375,824.95
Ratables	871,158,792
Tax Rate	0.452
Increase	0.035

Project Tax Results				
2023	2024	2025	2026	2027
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
5,029,912.17	4,965,441.59	4,903,690.09	4,844,738.20	4,788,669.38
5,029,912.17	5,140,441.59	5,253,690.09	5,369,738.20	5,488,669.38
879,158,792	887,158,792	895,158,792	903,158,792	911,158,792
0.572	0.560	0.548	0.536	0.526
0.120	(0.012)	(0.012)	(0.011)	(0.011)
4,260,131.35	5,029,912.17	4,965,441.59	4,903,690.09	4,844,738.20
85,202.63	100,598.24	99,308.83	98,073.80	96,894.76
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
4,504,333.98	5,290,510.42	5,225,750.42	5,163,763.89	5,104,632.96
525,578.20	(325,068.82)	(322,060.33)	(319,025.70)	(315,963.57)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	250,000.00	250,000.00	-	0.00%
Local	2,071,994.48	1,803,295.73	268,698.75	14.90%
State Aid	439,590.66	415,070.00	24,520.66	5.91%
State & Federal Grants	262,008.46	161,081.94	100,926.52	62.66%
Delinquent Tax	100,000.00	169,189.04	(69,189.04)	-40.89%
Local Purpose Tax	3,941,841.21	3,502,930.52	438,910.69	12.53%
Minimum Library Tax	318,290.14	288,095.87	30,194.27	10.48%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	7,383,724.95	6,589,663.10	794,061.85	12.05%
APPROPRIATIONS				
Salaries & Wages	2,244,989.20	1,831,149.90	413,839.30	22.60%
Other Expenses	2,104,517.95	2,629,174.03	(524,656.08)	-19.96%
Statutory & Deferred Charges	830,823.34	642,821.23	188,002.11	29.25%
State & Federal Grants	271,258.46	161,081.94	110,176.52	68.40%
Capital (without grants)	51,000.00	95,000.00	(44,000.00)	-46.32%
Debt Service	1,616,136.00	1,490,436.00	125,700.00	8.43%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	265,000.00	240,000.00	25,000.00	10.42%
TOTAL APPROPRIATIONS	7,383,724.95	7,089,663.10	294,061.85	0.041478
Adopted Emergencies		500,000.00		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,118,414.47	1,015,528.18	102,886.29
Used to Fund Budget	250,000.00	250,000.00	-
Remaining Balance	868,414.47	765,528.18	102,886.29

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	3,941,841.21	3,502,930.52	438,910.69	12.53%
Local Tax Rate	0.4525	0.4170	0.0355	8.51%
Assessed Valuation	871,158,792	839,627,392	31,531,400	3.76%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	4,131,350.30	4,131,350.30	3,965,824.38 MAX
Rate Applied	0.50%	3.50%	3,941,841.21 ACTUAL
Allowable CAP	4,152,007.05	4,275,947.56	(23,983.17) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	112,849.22	112,849.22	
Other			
Total CAP Allowable	4,264,856.27	4,388,796.78	
Budget Expenditures Sheet 19	4,388,636.15	4,388,636.15	
Remaining or (Excess)	(123,779.88)	160.63	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.68%		98.68%
Used for Reserve for Taxes	98.68%		98.68%
Remaining	0.00%	0.00%	0.00%

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	7,118,724.95	XXXXXXXXXXXX
2	Local District School Tax Actual		-
	Estimate		XXXXXXXXXXXX
3	Regional School District Tax Actual		-
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		11,262,769.00
	Estimate	11,500,000.00	XXXXXXXXXXXX
5	County Tax Actual		2,998,351.50
	Estimate	3,100,000.00	XXXXXXXXXXXX
6	Special District Tax Actual		1,243,140.00
	Estimate	1,253,000.00	XXXXXXXXXXXX
7	Municipal Open Space Actual		83,962.74
	Estimate	87,115.87	XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	23,058,840.82	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	3,123,593.60	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	19,935,247.22	
12	Amount of Item 11 divided by <div>98.68%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	20,200,247.22	
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)		11,500,000.00	
County Tax (Line 5 Above)		3,100,000.00	
Special District Tax (Line 6 Above)		1,253,000.00	
Municipal Open Space Tax (Line 7 Above)		87,115.87	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		4,260,131.35	
Total Amount (Line 12)		20,200,247.22	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	265,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		7,118,724.95	
Item 13 - Appropriation: Reserve for Uncollected Taxes		265,000.00	
Subtotal		7,383,724.95	
Less: Item 10 - Total Anticipated Revenues		3,123,593.60	
Amount to Be Raised by Taxation in Municipal Budget		4,260,131.35	

Local Tax for Municipal Purpose	3,941,841.21
Addition to Local District School Tax	
Minimum Library Tax	318,290.14

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 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.
Chief Financial Officer	9/1/2009
Warren Korecky	Cert. No.
Registered Municipal Accountant	419
William Opel	Lic. No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Steven M. Stegman	12/31/2023
Benedetta Lambert	12/31/2023
Evan Lide	12/31/2025
Karen J. Kominsky	12/31/2025

Official Mailing Address of Municipality

Phillip L. Pittore Justice Center

18 York Street

Lambertville, NJ 08530

Fax #: 609-397-2203

2023
MUNICIPAL BUDGET

Municipal Budget of the CITY of LAMBERTVILLE, County of HUNTERDON for the Fiscal Year 2023.

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 20 day of April, 2023 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 20 day of April, 2023

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

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Suplee, Clooney & Company
Registered Municipal Accountant
Westfiel, NJ 07090
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Certified by me, this 20 day of April, 2023
Christie Ehret
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

Dated: , 2023 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of LAMBERTVILLE, County of HUNTERDON for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of April 26, 2023

The Governing Body of the CITY of LAMBERTVILLE does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Stegman
Lambert
Lide
Kominsky
Nowick

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY of LAMBERTVILLE, County of HUNTERDON, on April 20, 2023.

A Hearing on the Budget and Tax Resolution will be held at Phillip L. Pittore Justice Center, on May 18, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2023
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)}				4,388,636.15
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				2,730,088.80
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				2,730,088.80
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.68%	Percent of Tax Collections		265,000.00
		Building Aid Allowance	2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2022 - \$	7,383,724.95
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				3,123,593.60
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)				3,941,841.21
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				318,290.14

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,589,663.10	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	500,000.00	-	-	-	-	-	-
Total Appropriations	7,089,663.10	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,952,239.29	-	-	-	-	-	-
Reserved	130,600.13	-	-	-	-	-	-
Unexpended Balances Canceled	6,823.68	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,089,663.10	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION		CAP CALCULATION			
Total General Appropriations for 2022	6,449,114.00	Allowable Operating Appropriations before			
Cap Base Adjustment:	(2,510.70)	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,234,634.06		
Subtotal	6,446,603.30				
Exceptions Less:		Additions:			
Total Other Operations	288,096.00	New Construction (Assessor Certification)	11,118.25		
Total Uniform Construction Code	88,950.00	2021 Cap Bank Utilized	62,265.34		
Total Interlocal Service Agreement		2022 Cap Bank Utilized	39,465.63		
Total Additional Appropriations	7,900.00				
Total Capital Improvements	95,000.00				
Total Debt Service	1,490,436.00				
Transferred to Board of Education		Total Additions	112,849.22		
Type I School Debt					
Total Public & Private Programs	20,533.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	4,347,483.28		
Judgements					
Total Deferred Charges	84,338.00				
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	240,000.00	Amount of Increase allowable. 1.0%	41,313.50		
Total Exceptions	2,315,253.00				
Amount on Which CAP is Applied	4,131,350.30				
2.5% CAP	103,283.76	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	4,388,796.78		
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,234,634.06	Total General Appropriations for Municipal Purposes	4,388,636.15		
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap	(160.63)		

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																																																																									
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div><div>LEVY CAP CALCULATION</div><table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>3,502,930.52</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>3,502,930.52</td></tr><tr><td>Plus 2% CAP Increase</td><td>70,058.61</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>3,572,989.13</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>3,572,989.13</td></tr></table></div>				Prior Year Amount to be Raised by Taxation	3,502,930.52	Less:		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	3,502,930.52	Plus 2% CAP Increase	70,058.61	ADJUSTED TAX LEVY	3,572,989.13	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	3,572,989.13	<div><div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</div><div>3,572,989.13</div><div>Exclusions:</div><table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>89,205.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>36,391.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td>177,701.00</td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>303,297.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>6,824.00</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>3,869,462.13</td></tr><div>Additions:</div><table><tr><td>New Ratables - Increase for new construction</td><td>2,666,247</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.417</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>11,118.25</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td>85,244.00</td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>3,965,824.38</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>3,941,841.21</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>(23,983.17)</td></tr><tr><td colspan="2">(must be equal or under for Introduction)</td></tr></table></table></div>			Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	89,205.00	Allowable Pension Obligations Increases	36,391.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.		Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded	177,701.00	Current Year Deferred Charges: Emergencies		Add Total Exclusions	303,297.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	6,824.00	ADJUSTED TAX LEVY	3,869,462.13	New Ratables - Increase for new construction	2,666,247	Prior Year's Local Purpose Tax Rate (per \$100)	0.417	New Ratable Adjustment to Levy	11,118.25	Amounts approved by Referendum		Levy CAP Bank Applied	85,244.00	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	3,965,824.38	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	3,941,841.21	OVER OR (UNDER) 2% LEVY CAP	(23,983.17)	(must be equal or under for Introduction)	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2020				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023)				
Amount Used in CY 2023				
Balance to Expire			-	
2021				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023 - CY 2024)				
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024)			-	
2022				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023 - CY 2025)			-	
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024 - CY2025)			-	
2023				
Maximum Allowable Amount to be Raised by Taxation		3,965,824		
Amount to be Raised by Taxation for Municipal Purpose		3,941,841		
Available for Banking (CY 2024 - CY 2026)		23,983		
Total Levy CAP Bank		23,983		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	250,000.00	250,000.00	250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	250,000.00	250,000.00	250,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	20,000.00	21,100.00	20,476.00
Other	08-104	18,200.00	18,200.00	22,422.00
Fees and Permits	08-105	185,000.00	150,000.00	189,133.24
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	168,500.00	118,500.00	168,521.34
Other	08-109		-	
Interest and Costs on Taxes	08-112	41,300.00	41,300.00	46,976.30
Interest and Costs on Assessments	08-115		-	
Parking Meters	08-111	442,000.00	369,400.00	443,567.26
Interest on Investments and Deposits	08-113	10,000.00	-	
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
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	885,000.00	718,500.00	891,096.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	5,468.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	417,939.00	390,619.00	409,602.00
Municipal Relief Fund	09-203	21,651.66		
Total Section B: State Aid Without Offsetting Appropriations	09-001	439,590.66	415,070.00	415,070.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	300,000.00	300,000.00	345,759.54
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	300,000.00	345,759.54

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	3,700.00	3,700.00	1,189.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses - Alocholic Beverage	08-103	7,900.00	7,900.00	7,900.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	7,900.00	7,900.00	7,900.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569	6,276.29	6,880.12	6,880.12
Distracted Driving	10-508		3,000.00	3,000.00
Safe Passage - Distracted Driving	10-508	1,400.00	660.00	660.00
DWI Grant - Unappropriated	10-510		1,155.00	1,155.00
Click It or Ticket	10-507		1,705.00	1,705.00
Emergency Management Grant	10-510	10,000.00		-
Body Armor Replacement - Unappropriated	10-505	1,037.17	863.13	863.13
Lower Delaware Wild and Scenic River Grant	12-702		4,830.00	4,830.00
Safe Passage - Super Bowl	10-544	560.00	720.00	720.00
Safe Passage - St. Patrick's Day	10-544	735.00	720.00	720.00
Body Worn Cameras	10-502		26,494.00	26,494.00
Drive Sober Pulled Over	10-509		1,080.00	1,080.00
Association of New Jersey Environmental Commissions (ANJEC)	12-701		1,500.00	1,500.00
Sustainable Jersey	10-600		20,000.00	20,000.00
Clean Communities	10-602		10,454.69	10,454.69
Rediscover Hunterdon	10-878		5,000.00	5,000.00
Safe Passage - Fourth of July	10-544		1,020.00	1,020.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
				-
Electric Vehicle DC Fast Charger	10-603		75,000.00	75,000.00
Stewardship - Tree Inventory Grant	10-511	37,000.00		-
County of Hunterdon - Open Space grant	10-512	180,000.00		-
Stormwater Grant	10-513	25,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	262,008.46	161,081.94	161,081.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	29,000.00	49,900.00	29,835.41
Cablevision Fees	08-117	19,173.14	19,173.14	19,173.14
General Capital Surplus	08-113	177,701.34		
Reserve for Debt Service	08-227	250,000.00	100,000.00	100,000.00
PILOT - Econotech Development Company	08-240	40,700.00	40,700.00	41,530.00
PILOT - South Hunterdon Regional Apartments	08-241	12,100.00	12,100.00	12,678.15
PILOT - Community Investment Strategy	08-242	52,000.00	52,000.00	52,000.00
Reserve for Open Space	08-243	56,000.00	56,000.00	56,000.00
Hotel & Motel Occupancy Fees	08-107	162,400.00	112,400.00	162,681.59
Contribution from Lambertville MUA	08-244	76,320.00	72,000.00	50,880.00
Reimbursement of Costs - Library	08-245		60,000.00	60,000.00
American Rescue Plan Funds	08-246		198,922.59	198,922.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	875,394.48	773,195.73	783,700.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	250,000.00	250,000.00	250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	885,000.00	718,500.00	891,096.14
Total Section B: State Aid Without Offsetting Appropriations	09-001	439,590.66	415,070.00	415,070.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	300,000.00	345,759.54
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	3,700.00	1,189.30
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	7,900.00	7,900.00	7,900.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	262,008.46	161,081.94	161,081.94
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	875,394.48	773,195.73	783,700.88
Total Miscellaneous Revenues	13-099	2,773,593.60	2,379,447.67	2,605,797.80
4. Receipts from Delinquent Taxes	15-499	100,000.00	169,189.04	140,172.72
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,123,593.60	2,798,636.71	2,995,970.52
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	3,941,841.21	3,502,930.52	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	318,290.14	288,095.87	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,260,131.35	3,791,026.39	3,810,578.95
7. Total General Revenues	13-299	7,383,724.95	6,589,663.10	6,806,549.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
GENERAL ADMINISTRATION:						-		-
Salaries & Wages	20-100	1		-		-		-
Other Expenses	20-100	2	89,000.00	109,226.68		107,226.68	103,761.92	3,464.76
MAYOR & CITY COUNCIL:						-		-
Salaries & Wages	20-110	1	14,500.00	5,000.00		5,000.00	4,300.00	700.00
Other Expenses	20-110	2	34,375.00	3,185.74		3,185.74	2,912.22	273.52
						-		-
MUNICIPAL CLERK:						-		-
Salaries & Wages	20-120	1	150,861.07	145,759.47		143,259.47	142,796.22	463.25
Other Expenses	20-120	2	26,223.63	26,300.00		26,300.00	23,982.94	2,317.06
						-		-
FINANCIAL ADMINISTRATION:						-		-
Salaries & Wages	20-130	1	83,542.95	81,044.47		79,044.47	78,945.80	98.67
Other Expenses	20-130	2	13,318.32	13,100.00		12,300.00	11,342.07	957.93
						-		-
AUDITOR:						-		-
Other Expenses	20-135	1	40,000.00	42,240.00		44,740.00	44,740.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
TAX COLLECTOR:						-		-
Salaries & Wages	20-145	1	20,530.71	17,578.15		22,178.15	22,005.00	173.15
Other Expenses	20-145	2	12,844.51	11,700.00		11,700.00	11,561.83	138.17
						-		-
LIQUIDATION OF TAX TITLE LIENS						-		-
AND FORECLOSED PROPERTY:						-		-
Other Expenses	20-145	2	750.00	750.00		2,950.00	2,238.50	711.50
						-		-
TAX ASSESSOR:						-		-
Salaries & Wages	20-150	1	36,543.62	35,827.08		35,827.08	35,777.05	50.03
Other Expenses	20-150	2	5,875.08	2,675.00		5,675.00	5,352.45	322.55
						-		-
CITY ATTORNEY:						-		-
Other Expenses	20-155	2	95,650.00	95,540.00		118,540.00	108,401.48	10,138.52
						-		-
HISTORIC PRESERVATION:						-		-
Salaries & Wages	20-175	1	3,060.00	508.74		2,158.74	2,120.34	38.40
Other Expenses	20-175	2	350.00			-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AFFAIRS AND PUBLIC SAFETY:						-		-
POLICE:						-		-
Salaries & Wages	25-240	1	1,082,640.00	846,703.13		818,403.13	809,978.74	8,424.39
Other Expenses	25-240	2	55,375.00	50,600.00		50,600.00	47,379.45	3,220.55
POLICE (American Rescue Plan) Salarie & Wages	25-240	2		198,922.59		198,922.59	198,922.59	-
EMERGENCY MANAGEMENT SERVICES:						-		-
Other Expenses	25-252	2	500.00	10,500.00		10,500.00	10,384.72	115.28
						-		-
UNIFORM FIRE SAFETY ACT:						-		-
FIRE INSPECTION OFFICIAL:						-		-
Salaries & Wages	25-265	1	23,296.00	20,800.00		20,800.00	18,737.50	2,062.50
Other Expenses	25-265	2	4,850.00	4,650.00		2,650.00	1,115.68	1,534.32
						-		-
SUPPLEMENTAL FIRE DISTRICT PAYMENT						-		-
Other Expenses	25-265	2	1,249.00	1,249.00		1,249.00	1,249.00	-
						-		-
MUNICIPAL PROSECUTOR:						-		-
Other Expenses	25-275	2	26,500.00	26,000.00		26,000.00	25,000.00	1,000.00
						-		-
WATERSHED PROTECTION IMPROVEMENTS		2			500,000.00	500,000.00	500,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS, PARKS & PLAYGROUNDS:						-		-
PUBLIC WORKS:						-		-
Salaries & Wages	26-290	1	222,554.55	206,316.60		176,316.60	170,195.39	6,121.21
Other Expenses	26-290	2	41,392.97	31,100.00		41,100.00	35,628.14	5,471.86
						-		-
SOLID WASTE COLLECTION:						-		-
Salaries & Wages	26-305	1	144,901.67	128,623.40		136,123.40	134,805.66	1,317.74
Other Expenses	26-305	2	207,540.00	184,400.00		204,400.00	201,307.92	3,092.08
						-		-
BUILDINGS & GROUNDS:						-		-
Other Expenses	26-310	2	37,951.40	37,951.40		38,951.40	38,803.17	148.23
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE LAW (N.J.S.A.40A:50 D-1)						-		-
PLANNING BOARD:						-		-
Salaries & Wages	21-180	1	8,278.92	7,957.44		8,097.44	8,087.99	9.45
Other Expenses	21-180	2	1,775.00	1,775.00		1,775.00	1,216.47	558.53
						-		-
ZONING BOARD OF ADJUSTMENT:						-		-
Salaries & Wages	21-185	1	4,182.05	10,340.50		10,340.50	8,746.08	1,594.42
Other Expenses	21-185	2	1,600.00	1,780.00		1,780.00	1,356.30	423.70
						-		-
						-		-
						-		-
INSPECTION AND CODE ENFORCEMENT:						-		-
Other Expenses	22-196	2	11,000.00	11,000.00		11,000.00	5,900.00	5,100.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				#VALUE!	
			for 2023	#VALUE!	#VALUE! Emergency Appropriation	#VALUE! As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION OF PUBLIC ASSISTANCE:						-		-
Salaries & Wages	27-330	1	17,719.74	17,372.29		17,372.29	17,348.03	24.26
Other Expenses	27-330	2	530.00	520.00		520.00	100.00	420.00
						-		-
DOG REGULATION:						-		-
Other Expenses	27-340	2	12,000.00	11,600.00		11,600.00	11,568.00	32.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
OTHER INSURANCE PREMIUMS	23-210	2	127,339.00	129,318.00		124,318.00	123,652.00	666.00
WORKERS COMPENSATION	23-215	2	71,032.00	77,130.00		68,630.00	68,561.00	69.00
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220	2	579,024.04	571,754.16		556,754.16	544,472.89	12,281.27
GROUP INSURANCE - HEALTH BENEFIT WAIVER	23-222	2	14,000.00	14,955.46		14,955.46	13,604.80	1,350.66
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
MUNICIPAL COURT:						-		-
Salaries & Wages	43-490	1	111,588.06	75,922.05		82,722.05	82,708.86	13.19
Other Expenses	43-490	2	12,860.00	7,495.00		8,995.00	8,741.54	253.46
						-		-
PUBLIC DEFENDER:						-		-
Salaries & Wages	43-495	1	4,350.00	4,050.00		4,050.00	3,750.00	300.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	145,294.86	119,456.58		125,956.58	125,860.48	96.10
Other Expenses	22-195	2	5,750.00	5,250.00		6,250.00	5,910.26	339.74
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	38,000.00	30,000.00		5,000.00		5,000.00
						-		-
CELEBRATION OF PUBLIC EVENTS						-		-
Other Expenses	30-420	2	3,800.00	3,800.00		3,800.00	2,768.34	1,031.66
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	34,186.01	3,113.99
						-		-
UTILITIES - ALL	31-460	2	130,915.00	103,050.00		126,060.00	125,837.74	222.26
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		3,814,514.15	3,580,077.93	500,000.00	4,073,377.93	3,988,122.57	85,255.36
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		3,814,514.15	3,580,077.93	500,000.00	4,073,377.93	3,988,122.57	85,255.36
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,151,844.20	1,795,499.90	-	1,737,389.90	1,710,903.14	26,486.76
Other Expenses (Including Contingent)	34-201	2	1,662,669.95	1,784,578.03	500,000.00	2,335,988.03	2,277,219.43	58,768.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	8,003.97	8,003.97	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		116,732.00	111,149.00		112,849.00	112,784.07	64.93
Social Security System (O.A.S.I.)	36-472		180,000.00	166,619.91		169,619.91	163,368.46	6,251.45
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		277,390.00	268,010.00		268,010.00	268,010.00	-
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		574,122.00	553,782.88	-	558,482.88	552,166.50	6,316.38
(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		4,388,636.15	4,133,860.81	500,000.00	4,631,860.81	4,540,289.07	91,571.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
MAINTENANCE OF FREE PUBLIC						-		-
LIBRARY (CH 82 P.L. 1985)	29-390	2	321,290.00	288,096.00		288,096.00	261,752.96	26,343.04
						-		-
Group Insurance Plan for Employees	23-215	2	78,070.00			-		-
Solid Waste Collection	26-305	2	7,814.00			-		-
Police and Firemen's Retirement System of NJ	36-475	2	12,837.00			-		-
Workmens Compensation Insurance	23-215	2	1,605.00			-		-
Public Employees' Retirement System	36-471	2	17,842.00			-		-
						-		-
						-		-
						-		-
						-		-
Gasoline and Diesel Fuel			935.00			-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code 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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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	77,500.00	80,000.00		80,000.00	72,540.35	7,459.65
Other Expenses - Construction Code Official	42-118	2	5,500.00	5,250.00		7,250.00	5,444.30	1,805.70
						-		-
BOROUGH OF FRENCHTOWN -						-		-
INTERLOCAL AGREEMENT						-		-
Salaries & Wages - Zoning	42-119	1	3,700.00	3,700.00		3,700.00	280.00	3,420.00
Other Expenses - Zoning	42-119	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899		9,250.00			-	-	-
Recycling Tonnage Grant	41-569	2	6,276.29	6,880.12		6,880.12	6,880.12	-
Electric Vehicle DC Fast Charger	41-603	2		75,000.00		75,000.00	75,000.00	-
Distracted Driving	41-508	1		3,000.00		3,000.00	3,000.00	-
Click It or Ticket	41-507	1		1,705.00		1,705.00	1,705.00	-
Clean Communities	41-602	2		10,454.69		10,454.69	10,454.69	-
Body Armor Replacement - Unappropriated	41-505	2	1,037.17	863.13		863.13	863.13	-
Lower Delaware Wild and Scenic River Grant	40-702	2		4,830.00		4,830.00	4,830.00	-
Safe Passage - Super Bowl	41-544	1	560.00	720.00		720.00	720.00	-
Rediscover Hunterdon	41-878	2		5,000.00		5,000.00	5,000.00	-
Body Worn Cameras	41-502	2		26,494.00		26,494.00	26,494.00	-
Drunk Driving Enforcement Fund	41-510	1		1,155.00		1,155.00	1,155.00	-
Association of N.J. Environmental Commissions (ANJEC)	40-701	2		1,500.00		1,500.00	1,500.00	-
Sustainable Jersey	41-600	2		20,000.00		20,000.00	20,000.00	-
Safe Passage - Distracted Driving	41-508	1	1,400.00	660.00		660.00	660.00	-
Safe Passage - St. Patrick's Day	41-544	1	735.00	720.00		720.00	720.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Safe Passage - Fourth of July	41-544	1		1,020.00		1,020.00	1,020.00	-
Drive Sober or Get Pulled Over	41-509	1		1,080.00		1,080.00	1,080.00	-
Emergency Management Grant	41-510	2	10,000.00			-	-	-
Stewardship - Tree Inventory Grant	41-511	2	37,000.00			-	-	-
County of Hunterdon - Open Space grant	41-512	2	180,000.00			-	-	-
Stormwater Grant	41-513	2	25,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		271,258.46	161,081.94	-	161,081.94	161,081.94	-
Total Operations - Excluded from "CAPS"	34-305		806,251.46	546,027.94	-	548,027.94	508,999.55	39,028.39
Detail:								
Salaries & Wages	34-305	1	83,895.00	93,760.00	-	93,760.00	82,880.35	10,879.65
Other Expenses	34-305	2	712,171.46	452,267.94	-	454,267.94	426,119.20	28,148.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		51,000.00	95,000.00	xxxxxxxxxx	95,000.00	95,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		51,000.00	95,000.00	-	95,000.00	95,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,090,000.00	1,070,000.00		1,070,000.00	1,070,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		91,550.00	73,900.00		73,900.00	67,118.00	XXXXXXXXXX
Interest on Bonds	45-930		263,700.00	309,350.00		309,350.00	309,350.00	XXXXXXXXXX
Interest on Notes	45-935		153,000.00	19,300.00		19,300.00	19,258.59	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	17,885.73	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		79,000.00	84,338.35	XXXXXXXXXX	84,338.35	84,338.35	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
General Capital - Deferred Unfunded	46-875	2	177,701.34		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		256,701.34	84,338.35	XXXXXXXXXX	84,338.35	84,338.35	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		2,730,088.80	2,215,802.29	-	2,217,802.29	2,171,950.22	39,028.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		2,730,088.80	2,215,802.29	-	2,217,802.29	2,171,950.22	39,028.39
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		7,118,724.95	6,349,663.10	500,000.00	6,849,663.10	6,712,239.29	130,600.13
(M) Reserve for Uncollected Taxes	50-899		265,000.00	240,000.00	XXXXXXXXXX	240,000.00	240,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		7,383,724.95	6,589,663.10	500,000.00	7,089,663.10	6,952,239.29	130,600.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	4,388,636.15	4,133,860.81	500,000.00	4,631,860.81	4,540,289.07	91,571.74
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	440,393.00	288,096.00	-	288,096.00	261,752.96	26,343.04
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	86,700.00	88,950.00	-	90,950.00	78,264.65	12,685.35
Additional Appropriations Offset by Revenues	34-303	7,900.00	7,900.00	-	7,900.00	7,900.00	-
Public & Private Programs Offset by Revenues	40-999	271,258.46	161,081.94	-	161,081.94	161,081.94	-
Total Operations Excluded from "CAPS"	34-305	806,251.46	546,027.94	-	548,027.94	508,999.55	39,028.39
(C) Capital Improvements	44-999	51,000.00	95,000.00	-	95,000.00	95,000.00	-
(D) Municipal Debt Service	45-999	1,616,136.00	1,490,436.00	-	1,490,436.00	1,483,612.32	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	256,701.34	84,338.35	XXXXXXXXXX	84,338.35	84,338.35	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	265,000.00	240,000.00	XXXXXXXXXX	240,000.00	240,000.00	XXXXXXXXXX
Total General Appropriations	34-499	7,383,724.95	6,589,663.10	500,000.00	7,089,663.10	6,952,239.29	130,600.13

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	2,013,421.37
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	142,622.25
Tax Title Lien Receivable	1110400	148,875.69
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	107,610.17
Deferred Charges Required to be in 2023 Budget	1110700	79,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	737,000.00
Total Assets	1110900	3,228,529.48
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,711,003.90
Reserves for Receivables	2110200	399,108.11
Surplus	2110300	1,118,414.47
Total Liabilities, Reserves and Surplus	XXXXXX	3,228,526.48

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 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,015,528.18	735,023.64
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	19,162,178.68	17,967,878.90
Delinquent Taxes	2310300	140,172.72	191,264.60
Other Revenues and Additions to Income	2310400	2,802,220.92	2,885,909.40
Total Funds	2310500	23,120,100.50	21,780,076.54
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	6,842,839.42	5,824,359.91
School Taxes (Including Local and Regional)	2310700	11,262,769.00	10,797,197.00
County Taxes (Including Added Tax Amounts)	2310800	3,001,639.22	2,836,654.07
Special District Taxes	2310900	1,327,194.51	1,268,035.00
Other Expenditures and Deductions from Income	2311000	67,243.88	38,302.38
Total Expenditures and Tax Requirements	2311100	22,501,686.03	20,764,548.36
Less: Expenditures to be Raised by Future Taxes	2311200	500,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	22,001,686.03	20,764,548.36
Surplus Balance, December 31	2311400	1,118,414.47	1,015,528.18

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	1,118,414.47
Current Surplus Anticipated in 2023 Budget	2311600	250,000.00
Surplus Balance Remaining	2311700	868,414.47

2023

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 2023 municipal budget. The improvements are estimated and may be adjusted.

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police Equipment	1	305,000.00			5,000.00			100,000.00	200,000.00
Office Equipment	2	30,500.00			500.00			10,000.00	20,000.00
Public Works Equipment	3	305,000.00			5,000.00			100,000.00	200,000.00
Road Improvements	4	305,000.00			5,000.00			100,000.00	200,000.00
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TOTAL - THIS PAGE	XXXXX	945,500.00	-	-	15,500.00	-	-	310,000.00	620,000.00

CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	945,500.00	-	-	15,500.00	-	-	310,000.00	620,000.00

3 YEAR CAPITAL PROGRAM - 2023 to 2025

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 2023	5b 2024	5c 2025	5d	5e	5f
Police Equipment	1	305,000.00		100,000.00	100,000.00	100,000.00			
Office Equipment	2	30,500.00		10,000.00	10,000.00	10,000.00			
Public Works Equipment	3	305,000.00		100,000.00	100,000.00	100,000.00			
Road Improvements	4	305,000.00		100,000.00	100,000.00	100,000.00			
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TOTAL - THIS PAGE	XXXXX	945,500.00	XXXXXXXXXX	310,000.00	310,000.00	310,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

Local Unit

CITY OF LAMBERTVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025

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 2023	5b 2024	5c 2025	5d	5e	5f
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	945,500.00	XXXXXXXXXX	310,000.00	310,000.00	310,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Police Equipment	305,000.00			15,250.00			289,750.00		
Office Equipment	30,500.00			1,525.00			28,975.00		
Public Works Equipment	305,000.00			15,250.00			289,750.00		
Road Improvements	305,000.00			15,250.00			289,750.00		
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TOTAL - THIS PAGE	945,500.00	-	-	47,275.00	-	-	898,225.00	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	945,500.00	-	-	47,275.00	-	-	898,225.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

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) \$ 3,941,841.21 (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) \$ 87,116.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 318,290.14 (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	\$	2,773,593.60
Receipts from Delinquent Taxes	15-499	\$	100,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	3,941,841.21
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	\$	318,290.14
Total Revenues	13-299	\$	7,383,724.95

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 _____, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Sheet 42

CITY OF LAMBERTVILLE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	87,116.00	83,963.00	83,963.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101		52,378.00		Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2	31,116.00	80,341.00		80,341.00
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	87,116.00	136,341.00	83,963.00	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2022:</div> <div>Farmland preserved in 2022:</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	87,116.00	136,341.00	56,000.00	80,341.00

CITY OF LAMBERTVILLE

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
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Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
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Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: CITY OF LAMBERTVILLE

Year Ending: December 31, 2022

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