

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: CITY OF LAMBERTVILLE

COUNTY: HUNTERDON

<u>Julia Fahl</u> Mayor's Name	<u>December 31, 2021</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Beth Asaro</u>	<u>12/31/2020</u>
<u>Wardell Sanders</u>	<u>12/31/2021</u>
<u>Julia Taylor</u>	<u>12/31/2021</u>
<u>Madeline Urbish</u>	<u>12/31/2020</u>

Municipal Officials	
<u>Cynthia L. Ege</u> Municipal Clerk	<u>9/1/2009</u> Date of Orig. Appt.
<u>Cynthia McBride</u> Tax Collector	<u>C-1629</u> Cert. No.
<u>Chris Battaglia</u> Chief Financial Officer	<u>T-1142</u> Cert. No.
<u>Digesh B. Patel</u> Registered Municipal Accountant	<u>N-0894</u> Cert. No.
<u>William Opel</u> Municipal Attorney	<u>578</u> Lic. No.

Official Mailing Address of Municipality

City Hall
18 York Street
Lambertville, NJ 08530

Fax #: 609-397-2203

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ LAMBERTVILLE _____, County of _____ HUNTERDON _____ for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of _____ May 12th _____, 2020

The Governing Body of the _____ CITY _____ of _____ LAMBERTVILLE _____ does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Sanders
Taylor
Urbish
Asaro
Fahl

Nays

None

Abstained

None

Absent

None

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 _____ 5th _____, 2020.

A Hearing on the Budget and Tax Resolution will be held at _____ City Hall _____, on _____ June _____ 9th _____, 2020 at _____ 7 _____ o'clock _____ PM _____ at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
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)}	3,953,984.28
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,884,331.60
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,884,331.60
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.93% Percent of Tax Collections	365,000.00
4. Total General Appropriations (Item 9, Sheet 29)	6,203,315.88
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,070,085.85
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)	2,863,982.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	269,248.03

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,637,997.90	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	120,804.41						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	5,758,802.31	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,712,944.86	-	-	-	-	-	-
Reserved	47,033.48	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,759,978.34	-	-	-	-	-	-
Overexpenditures *	1,176.03	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	5,758,802.31
Cap Base Adjustment:	
Subtotal	5,758,802.31
Exceptions Less:	
Total Other Operations	259,010.42
Total Uniform Construction Code	-
Total Interlocal Service Agreement	26,890.00
Total Additional Appropriations	4,368.00
Total Capital Improvements	17,500.00
Total Debt Service	1,328,571.00
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	134,095.36
Judgements	-
Total Deferred Charges	-
Cash Deficit	-
Reserve for Uncollected Taxes	351,000.00
Total Exceptions	2,121,434.78
Amount on Which CAP is Applied	3,637,367.53
<u>2.5%</u> CAP	90,934.19
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,728,301.72

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,728,301.72
Additions:		
New Construction (Assessor Certification)		6,507.20
2018 Cap Bank		148,351.77
2019 Cap Bank		34,507.19
Total Additions		189,366.16
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	3,917,667.88
Additional Increase to COLA rate.		
Amount of Increase allowable.	1.0%	36,373.68
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	3,954,041.55

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 City's Employee Group Insurance

Estimated Group Insurance Costs - 2020 \$ 556,500.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 55,500.00

501,000.00

Budgeted Group Insurance - Inside CAP 501,000.00

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP -

TOTAL 501,000.00

Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 15,000.00

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	2,590,794.47
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	<u>2,590,794.47</u>
Plus 2% CAP Increase	<u>51,815.89</u>
ADJUSTED TAX LEVY	<u>2,642,610.36</u>
Plus: Assumption of Service/Function	<u>-</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,642,610.36</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,642,610.36

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	6,659.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	125,000.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions	<u>131,659.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	-

ADJUSTED TAX LEVY

2,774,269.36

Additions:

New Ratables - Increase for new construction	1,960,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.332</u>
New Ratable Adjustment to Levy	6,507.20
Amounts approved by Referendum	-
Levy CAP Bank Applied	176,127.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,956,903.56

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,863,982.00

OVER OR (UNDER) 2% LEVY CAP

(92,921.56)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	2,441,754
Amount to be Raised by Taxation for Municipal Purpose	2,326,912
Available for Banking (CY 2020)	119,837
Amount Used in 2020	119,837
Balance to Expire	-
2018	
Maximum Allowable Amount to be Raised by Taxation	2,411,461
Amount to be Raised by Taxation for Municipal Purpose	2,357,130
Available for Banking (CY 2020 - CY 2021)	56,290
Amount Used in 2020	56,290
Balance to Carry Forward (CY 2021)	-
2019	
Maximum Allowable Amount to be Raised by Taxation	2,590,795
Amount to be Raised by Taxation for Municipal Purpose	2,590,795
Available for Banking (CY 2020 - CY 2022)	-
Amount Used in 2020	-
Balance to Carry Forward (CY 2021 - CY2022)	-
2020	
Maximum Allowable Amount to be Raised by Taxation	2,956,904
Amount to be Raised by Taxation for Municipal Purpose	2,863,982
Available for Banking (CY 2021 - CY 2023)	92,922
Total Levy CAP Bank	92,922

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	400,000.00	445,454.00	445,454.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	400,000.00	445,454.00	445,454.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	27,876.00	23,508.00	23,758.00
Other	08-104	22,667.00	22,667.00	27,131.00
Fees and Permits	08-105	127,912.00	143,600.00	131,767.11
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	116,257.00	138,983.00	174,386.40
Other	08-109			
Interest and Costs on Taxes	08-112	45,225.00	45,225.00	42,009.12
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	191,385.00	325,950.00	365,580.90
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	531,322.00	699,933.00	764,632.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	203,457.00	185,047.00	203,457.30
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	203,457.00	185,047.00	203,457.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	2,250.00	2,250.00	3,750.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses - Alcoholic Beverage	08-103	-	4,368.00	4,368.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	4,368.00	4,368.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	10-701	6,050.96	9,112.96	9,112.96
Body Armor Replacement Fund	10-709		2,658.34	2,658.34
Distracted Driving	10-710		2,475.00	2,475.00
Stay Sober	10-716		4,290.00	4,290.00
Drunk Driving Enforcement Fund		3,135.00	3,500.00	3,500.00
ANJEC - Open Space Stewardship			1,500.00	1,500.00
Sustainable Jersey Small Grant			20,000.00	20,000.00
Lower Delaware Wild Scenic Grant			1,700.00	1,700.00
Clean Communities			10,291.06	10,291.06
Click It or Ticket			1,200.00	1,200.00
NJ Historic Trust - Holcombe House			76,119.00	76,119.00
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	9,185.96	132,846.36	132,846.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	37,800.00	10,300.00	37,221.50
Cablevision Fees	08-120	19,300.56	19,300.56	19,300.56
Reserve for the Payment of Debt Service		941,361.33	401,879.50	401,879.50
PILOT - Econotech Development Company	08-122	42,241.00	42,241.00	42,396.00
PILOT - South Hunterdon Regional Apartments	08-122	11,758.00	11,758.00	11,952.90
PILOT - Community Investment Strategy	08-122	53,000.00	53,000.00	52,722.00
Reserve for Open Space Tax - Contribution for Open Space Debt Service	08-133	56,000.00	56,000.00	56,000.00
Hotel & Motel Occupancy Fees	08-124	61,590.00	123,800.00	123,179.73
General Capital Fund Balance	08-125			
Reserve for Sale of Assets				
Contribution from Lambertville Municipal Sewerage Authority - Current Year	08-126	72,000.00	72,000.00	72,000.00
Reimbursement of Costs - Library	08-130	60,000.00	60,000.00	60,000.00
Parking Meters Additional		-	20,000.00	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	1,355,050.89	870,279.06	876,652.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	400,000.00	445,454.00	445,454.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	531,322.00	699,933.00	764,632.53
Total Section B: State Aid Without Offsetting Appropriations	09-001	415,070.00	415,070.00	415,070.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	203,457.00	185,047.00	203,457.30
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	2,250.00	2,250.00	3,750.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	4,368.00	4,368.00
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	9,185.96	132,846.36	132,846.36
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,355,050.89	870,279.06	876,652.19
Total Miscellaneous Revenues	13-099	2,516,335.85	2,309,793.42	2,400,776.38
4. Receipts from Delinquent Taxes	15-499	153,750.00	153,750.00	197,864.03
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,070,085.85	2,908,997.42	3,044,094.41
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,863,982.00	2,590,794.47	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	269,248.03	259,010.42	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,133,230.03	2,849,804.89	3,552,842.79
7. Total General Revenues	13-299	6,203,315.88	5,758,802.31	6,596,937.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
GENERAL ADMINISTRATION:						-		-
Salaries & Wages	20-100	1	123,000.00	80,000.00		73,850.00	73,846.08	3.92
Other Expenses	20-100	2	108,725.00	-		-		-
MAYOR & CITY COUNCIL:						-		-
Salaries & Wages	20-110	1	13,400.00	13,400.00		10,800.00	10,750.00	50.00
Other Expenses	20-110	2	39,200.00	56,200.00		18,378.00	18,377.12	0.88
						-		-
MUNICIPAL CLERK:						-		-
Salaries & Wages	20-120	1	126,041.50	111,260.00		111,262.00	111,260.77	1.23
Other Expenses	20-120	2	27,750.00	28,500.00		113,500.00	111,720.08	1,779.92
						-		-
FINANCIAL ADMINISTRATION:						-		-
Salaries & Wages	20-130	1	74,000.00	54,970.00		62,107.00	62,106.23	0.77
Other Expenses	20-130	2	5,999.75	13,000.00		12,030.50	12,078.21	*
						-		-
AUDITOR:						-		-
Other Expenses	20-135	2	45,000.00	53,000.00		48,300.00	48,300.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
TAX COLLECTOR:						-		-
Salaries & Wages	20-145	1	17,375.75	21,830.00		23,180.00	23,123.55	56.45
Other Expenses	20-145	2	8,500.00	7,500.00		6,300.00	6,274.20	25.80
						-		-
LIQUIDATION OF TAX TITLE LIENS						-		-
AND FORECLOSED PROPERTY:						-		-
Other Expenses	20-145	2	500.00	500.00		-	-	-
						-		-
TAX ASSESSOR:						-		-
Salaries & Wages	20-150	1	34,604.00	33,760.00		33,761.00	33,760.70	0.30
Other Expenses	20-150	2	4,600.00	4,500.00		6,504.00	6,503.37	0.63
						-		-
MAINTENANCE OF TAX MAP:						-		-
Other Expenses	20-150	2	2,000.00	2,000.00		-	-	-
						-		-
CITY ATTORNEY:						-		-
Other Expenses	20-155	2	70,500.00	45,000.00		119,000.00	118,855.99	144.01
						-		-
MUNICIPAL PROSECUTOR:						-		-
Other Expenses	25-275	2	27,500.00	36,250.00		40,157.00	38,156.47	2,000.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AFFAIRS AND PUBLIC SAFETY:						-		-
POLICE:						-		-
Salaries & Wages	25-240	1	1,040,060.00	913,017.00		911,322.00	911,318.71	3.29
Other Expenses	25-240	2	53,100.00	64,800.00		41,300.00	41,177.93	122.07
						-		-
DOG REGULATION:						-		-
Salaries & Wages	27-340	1	-	-		-		-
Other Expenses	27-340	2	100.00	100.00		4,550.00	4,543.50	6.50
						-		-
EMERGENCY MANAGEMENT SERVICES:						-		-
Other Expenses	25-252	2	200.00	200.00		-	-	-
						-		-
INSPECTION AND CODE ENFORCEMENT:						-		-
Other Expenses	22-196	2	10,000.00	10,200.00		12,200.00	12,200.00	-
						-		-
MUNICIPAL COURT:						-		-
Salaries & Wages	43-490	1	79,468.25	77,530.00		75,680.00	75,671.55	8.45
Other Expenses	43-490	2	8,500.00	8,500.00		8,500.00	8,630.37	*
PUBLIC DEFENDER:						-		-
Salaries & Wages	43-495	1	3,600.00	1,020.00		20.00	837.00	*

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS, PARKS & PLAYGROUNDS:						-	-	
PUBLIC WORKS:						-	-	
Salaries & Wages	26-290	1	128,385.75	122,230.00		93,630.00	93,532.00	98.00
Other Expenses	26-290	2	30,250.00	30,250.00		28,600.00	28,128.82	471.18
						-	-	
SOLID WASTE COLLECTION:						-	-	
Salaries & Wages	26-305	1	113,611.00	112,340.00		109,865.00	109,863.53	1.47
Other Expenses	26-305	2	208,000.00	183,000.00		215,000.00	200,494.44	14,505.56
						-	-	
STREET LIGHTING:						-	-	
Other Expenses	31-435	2	36,800.00	36,800.00		37,800.00	37,642.91	157.09
						-	-	
PARKS & PLAYGROUNDS:						-	-	
Other Expenses	28-375	2	1,000.00	1,000.00		-	-	-
						-	-	
BUILDINGS & GROUNDS:						-	-	
Other Expenses	26-310	2	22,000.00	22,000.00		26,270.00	26,209.23	60.77
						-	-	
SNOW REMOVAL:						-	-	
Salaries & Wages	26-290	1	-	3,060.00		3,060.00	3,042.52	17.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	7,841.25	7,650.00		7,650.00	7,647.70	2.30
Other Expenses	21-180	2	825.00	825.00		3,375.00	3,319.97	55.03
						-		-
MASTER PLAN:						-		-
Other Expenses	21-180	2	5,000.00	7,500.00		9,300.00	9,225.59	74.41
						-		-
ZONING BOARD OF ADJUSTMENT:						-		-
Salaries & Wages	21-185	1	11,608.13	11,325.00		11,025.00	10,997.87	27.13
Other Expenses	21-185	2	1,000.00	1,000.00		1,800.00	1,701.67	98.33
						-		-
UNIFORM FIRE SAFETY ACT:						-		-
FIRE INSPECTION OFFICIAL:						-		-
Salaries & Wages	25-265	1	28,513.00	23,720.00		23,751.00	23,750.18	0.82
Other Expenses	25-265	2	1,485.00	1,360.00		5,260.00	5,231.14	28.86
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION OF PUBLIC ASSISTANCE:						-	-	
Salaries & Wages	27-330	1	16,779.25	16,370.00		16,371.00	16,370.35	0.65
Other Expenses	27-330	2	1,040.00	1,040.00		1,890.00	1,840.68	49.32
						-	-	
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY:						-	-	
Other Expenses	28-370	2	4,800.00	4,800.00		4,800.00	3,357.73	1,442.27
						-	-	
CONTRIBUTION TO LAMBERTVILLE SENIOR CITIZEN CENTER (N.J.S.A. 40:48-9.4)						-	-	
Other Expenses	27-330	2	500.00	500.00		500.00	-	500.00
						-	-	
HISTORIC PRESERVATION:						-	-	
Salaries & Wages	20-175	1	1,185.00	1,160.00		1,160.00	1,154.05	5.95
Other Expenses	20-175	2	100.00	100.00		1,650.00	1,604.35	45.65
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	106,610.40	104,520.00		103,870.00	103,851.76	18.24
Other Expenses	22-195	2	7,750.00	4,600.00		3,750.00	3,514.57	235.43
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	30-410	2	1,176.03	3,158.56	XXXXXXXXXX	3,158.56	3,158.56	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Animal Control Trust Fund	30-410	2	2,893.20	4,527.97	XXXXXXXXXX	4,527.97	4,527.97	XXXXXXXXXX
Deficit in Payroll Trust Fund	30-410	2	226.63	-	XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		128,320.00	125,880.00		125,880.00	125,878.00	2.00
Social Security System (O.A.S.I.)	36-472		149,762.39	141,740.00		143,490.00	143,670.93	*
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		205,258.00	194,705.00		194,705.00	194,703.00	2.00
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	34-209		487,636.25	470,011.53	-	471,761.53	471,938.46	4.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		3,953,984.28	3,637,367.53	-	3,649,367.53	3,616,862.40	33,681.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
MAINTENANCE OF FREE PUBLIC						-		-
LIBRARY (CH 82 P.L. 1985)	29-390	2	269,248.03	259,010.42		259,010.42	259,010.44	*
						-		-
DECLARED STATE OF EMERGENCY COSTS FOR						-		-
CORONAVIRUS RESPONSE		2	34,900.00	-		-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		304,148.03	259,010.42	-	259,010.42	259,010.44	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Appropriations Offset by Increased Fee								
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		1	82,572.11	20,890.00		9,090.00	565.00	8,525.00
Other Expenses - Construction Code Official		2	10,000.00	3,750.00		2,750.00	(2,057.12)	4,807.12
						-		-
BOROUGH OF FRENCHTOWN -						-		-
INTERLOCAL AGREEMENT						-		-
Salaries & Wages - Zoning		1	3,250.00	2,250.00		3,050.00	3,029.78	20.22
Other Expenses - Zoning		2	-	-		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		95,822.11	26,890.00	-	14,890.00	1,537.66	13,352.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
MUNICIPAL CLERK:						-		-
Other Expenses - ABC Licenses	20-120	2	4,368.00	4,368.00		4,368.00	4,368.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		4,368.00	4,368.00	-	4,368.00	4,368.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
					-	-	-	
Recycling Tonnage Grant		2	6,050.96	9,112.96		9,112.96	9,112.96	-
Body Armor Replacement Fund		2		2,658.34		2,658.34	2,658.34	-
Distracted Driving		2		2,475.00		2,475.00	2,475.00	-
Stay Sober		2		4,290.00		4,290.00	4,290.00	-
Drunk Driving Enforcement Fund		2	3,135.00	3,500.00		3,500.00	3,500.00	-
ANJEC - Open Space Stewardship		2		1,500.00		1,500.00	1,500.00	-
Sustainable Jersey Small Grant		2		20,000.00		20,000.00	20,000.00	-
Lower Delaware Wild Scenic Grant		2		1,700.00		1,700.00	1,700.00	-
Clean Communities		2		10,291.06		10,291.06	10,291.06	-
Click It or Ticket		2		1,200.00		1,200.00	1,200.00	-
NJ Historic Trust - Holcombe House		2		76,119.00		76,119.00	76,119.00	-
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-	-	-	
SUPPLEMENTAL FIRE DISTRICT PAYMENT		2	1,249.00	1,249.00		1,249.00	1,249.00	-
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
Total Public and Private Programs Offset by Revenues	40-999		10,434.96	134,095.36	-	134,095.36	134,095.36	-
Total Operations - Excluded from "CAPS"	34-305		414,773.10	424,363.78	-	412,363.78	399,011.46	13,352.34
Detail:								
Salaries & Wages	34-305	1	85,822.11	23,140.00	-	12,140.00	3,594.78	8,545.22
Other Expenses	34-305	2	328,950.99	401,223.78	-	400,223.78	395,416.68	4,807.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		18,200.00	17,500.00	-	17,500.00	17,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48- 17.1 & 17.3)	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,884,331.60	1,770,434.78	-	1,758,434.78	1,745,082.46	13,352.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 "CAPS"	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
Expenditures - Local School - Excluded from "CAPS"	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		1,884,331.60	1,770,434.78	-	1,758,434.78	1,745,082.46	13,352.34
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		5,838,315.88	5,407,802.31	-	5,407,802.31	5,361,944.86	47,033.48
(M) Reserve for Uncollected Taxes	50-899		365,000.00	351,000.00	XXXXXXXXXX	351,000.00	351,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		6,203,315.88	5,758,802.31	-	5,758,802.31	5,712,944.86	47,033.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	3,953,984.28	3,637,367.53	-	3,649,367.53	3,616,862.40	33,681.14
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	304,148.03	259,010.42	-	259,010.42	259,010.44	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	95,822.11	26,890.00	-	14,890.00	1,537.66	13,352.34
Additional Appropriations Offset by Revenues	34-303	4,368.00	4,368.00	-	4,368.00	4,368.00	-
Public & Private Programs Offset by Revenues	40-999	10,434.96	134,095.36	-	134,095.36	134,095.36	-
Total Operations Excluded from "CAPS"	34-305	414,773.10	424,363.78	-	412,363.78	399,011.46	13,352.34
(C) Capital Improvements	44-999	18,200.00	17,500.00	-	17,500.00	17,500.00	-
(D) Municipal Debt Service	45-999	1,451,358.50	1,328,571.00	-	1,328,571.00	1,328,571.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	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	365,000.00	351,000.00	XXXXXXXXXX	351,000.00	351,000.00	XXXXXXXXXX
Total General Appropriations	34-499	6,203,315.88	5,758,802.31	-	5,758,802.31	5,712,944.86	47,033.48

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
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 UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
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 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	1,174,765.12
Due from State of N.J.(c. 20, P.L. 1961)	1111000	500.00
Federal and State Grants Receivable	1110200	319,746.35
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	171,103.54
Tax Title Lien Receivable	1110400	149,318.51
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	69,279.18
Deferred Charges Required to be in 2020 Budget	1110700	4,295.86
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	1,889,008.56

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	752,932.63
Reserves for Receivables	2110200	364,649.59
Surplus	2110300	771,426.34
Total Liabilities, Reserves and Surplus	XXXXXX	1,889,008.56

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 2019	YEAR 2018
Surplus Balance, January 1st	2310100	892,405.32	987,832.56
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	16,218,036.39	15,876,952.95
Delinquent Taxes	2310300	197,864.03	133,249.18
Other Revenues and Additions to Income	2310400	2,532,638.48	2,248,761.50
Total Funds	2310500	19,840,944.22	19,246,796.19
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	5,407,802.31	4,911,069.88
School Taxes (Including Local and Regional)	2310700	10,238,857.00	10,003,548.00
County Taxes (Including Added Tax Amounts)	2310800	2,699,308.44	2,733,645.64
Special District Taxes	2310900	724,726.16	708,900.23
Other Expenditures and Deductions from Income	2311000	-	385.68
Total Expenditures and Tax Requirements	2311100	19,070,693.91	18,357,549.43
Less: Expenditures to be Raised by Future Taxes	2311200	1,176.03	3,158.56
Total Adjusted Expenditures and Tax Requirements	2311300	19,069,517.88	18,354,390.87
Surplus Balance - December 31st	2311400	771,426.34	892,405.32

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	771,426.34
Current Surplus Anticipated in 2020 Budget	2311600	400,000.00
Surplus Balance Remaining	2311700	371,426.34

2020

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**

available on lambertvillenj.org.

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements	1	40,000.00			2,000.00				38,000.00
New Vehicles	2	50,000.00			2,500.00				47,500.00
Other Equipment and Facility Improvemen	3	50,000.00			2,500.00				47,500.00
IT Upgrades	4	10,000.00			500.00				9,500.00
COAH	5	45,000.00			2,000.00				43,000.00
Redevelopment	6	85,000.00			-				85,000.00
Software Acquisition/Installation	7	64,250.00			3,212.50				61,037.50
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	344,250.00	-	-	12,712.50	-	-	-	331,537.50

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 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	344,250.00	-	-	12,712.50	-	-	-	331,537.50

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Road Improvements	1	40,000.00		40,000.00	40,000.00	40,000.00			
New Vehicles	2	50,000.00		50,000.00	50,000.00	50,000.00			
Other Equipment and Facility Improvemen	3	50,000.00		50,000.00	50,000.00	50,000.00			
IT Upgrades	4	10,000.00		10,000.00	10,000.00	10,000.00			
COAH	5	45,000.00		45,000.00					
Redevelopment	6	85,000.00		85,000.00					
Software Acquisition/Installation	7	64,250.00		64,250.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	344,250.00	XXXXXXXXXX	344,250.00	150,000.00	150,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements	40,000.00			2,000.00			38,000.00			
New Vehicles	50,000.00			2,500.00			47,500.00			
Other Equipment and Facility Impr	50,000.00			2,500.00			47,500.00			
IT Upgrades	10,000.00			500.00			9,500.00			
COAH	45,000.00			2,250.00			42,750.00			
Redevelopment	85,000.00			4,250.00			80,750.00			
Software Acquisition/Installation	64,250.00			3,212.50			61,037.50			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	344,250.00	-	-	17,212.50	-	-	327,037.50	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the CITY
of LAMBERTVILLE, County of HUNTERDON that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 2,863,982.00 (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) \$ 79,533.80 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 269,248.03 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Sanders
Taylor
Urbish
Fahl

Nays

None

Abstained

None

Absent

Asaro

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	400,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,516,335.85
Receipts from Delinquent Taxes	15-499	\$	153,750.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	2,863,982.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
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	\$	269,248.03
Total Revenues	13-299	\$	6,203,315.88

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,466,348.03
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 487,636.25
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 414,773.10
(c) Capital Improvements	44-999	\$ 18,200.00
(d) Municipal Debt Service	45-999	\$ 1,451,358.50
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 365,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 6,203,315.88

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 9th day of June, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of June, 2020, cityclerk@lambertvillenj.org, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	79,533.80	78,028.16	78,028.16	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			427.44	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	43,470.00	43,470.00	43,470.00	-
Miscellaneous			23,370.00		Other Expenses	54-372-2				-
					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	79,533.80	101,398.16	78,455.60	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:			2005		Payment of Bond Principal	54-920-2	56,000.00	56,000.00	56,000.00	xxxxxxxxxx
Rate Assessed:		\$	0.01		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:		\$	919,862.09		Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:		\$	604,574.34		Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:					Total Trust Fund Appropriations:	54-499	99,470.00	99,470.00	99,470.00	-
Farmland preserved in 2019:										

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

Contracting Unit: CITY OF LAMBERTVILLE

Year Ending: December 31, 2019

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

1.	
2.	None
3.	
4.	

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

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

5/1/2020
Date

cityclerk@lambertvillenj.org
Clerk of the Governing Body