

Information Required for Municipal Budget Document:		Municipal Budget Version 2022.6	
		Responses and Data	
Name and County of Municipality		Lambertville City, Hunterdon County	
Full Name of Municipality		CITY OF LAMBERTVILLE	
County of Municipality		HUNTERDON	
Name of Municipality		LAMBERTVILLE	
Type		CITY	
Governing Body Type		COUNCIL MEMBERS	
Location		Phillip L. Pittore Justice Center	
Address		18 York Street	
Address		Lambertville, NJ 08530	
Phone		609-397-0110	
Fax		609-397-2203	
Clerk		Cynthia L. Ege	Cert # C-1629
Tax Collector		Cynthia McBride	T-1142
Chief Financial Officer		Chris Battaglia	N-0894
Registered Municipal Accountant		Digesh B. Patel	578
Municipal Attorney		William Opel	
Newspaper		Trenton Times	
		Day	Month
Date of Introduction		19	May
Date of Advertisement		25	May
Date of Public Hearing		16	June
Time of Public Hearing		7	
Net Valuation Taxable Current		839,627,392	
Net Valuation Taxable Prior		802,923,992	
		36,703,400	
Budget Year		2022	Budget Year Type: Calendar Year
Municipal Code 1017			

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



Date of Original Appt.

9/1/2009

Calendar or State Fiscal

ovement Program

3

2022

2024

CITY OF LAMBERTVILLE
SUMMARY OF 2022 BUDGET

				Future Budget Projections				
Total Budget		6,449,114.41	100.0%	2023	2024	2025	2026	2027
Employee Costs:								
Salaries & Wages								
Sheet 17	1,952,182.49		102.00%	1,991,226.14	2,031,050.66	2,071,671.68	2,113,105.11	2,155,367.21
Sheet 25	83,700.00		102.00%	85,374.00	87,081.48	88,823.11	90,599.57	92,411.56
Total		2,035,882.49		2,076,600.14	2,118,132.14	2,160,494.79	2,203,704.68	2,247,778.77
Social Security								
Sheet 19		166,619.91	102.00%	169,952.31	173,351.35	176,818.38	180,354.75	183,961.84
Pensions etc.								
Sheet 19		111,149.00	102.00%	113,371.98	115,639.42	117,952.21	120,311.25	122,717.48
Sheet 19		268,010.00	105.00%	281,410.50	295,481.03	310,255.08	325,767.83	342,056.22
Sheet 19		-						
Sheet 20		-						
Insurance								
Sheet 14		25,450.00	106.00%	26,977.00	28,595.62	30,311.36	32,130.04	34,057.84
Direct Employee Costs		2,607,111.40	40.4%					
General Liability Insurance								
Sheet 14		-	0.0%					
Debt Service:								
Sheet 27		1,490,436.00	23.1%					
Reserve for Uncollected Taxes:								
Sheet 29		240,000.00	3.7%					
Capital Funds:								
Sheet 26a		95,000.00	1.5%					
Deferred Charges:								
Sheet 28		84,338.35	1.3%					
Grants:								
Sheet 25 (less Salaries & Wages above)		20,533.25	0.3%					
All Other Departmental OE's:								
Various Line Items		1,911,695.41	29.6% 102.00%	1,949,929.32	1,988,927.90	2,028,706.46	2,069,280.59	2,110,666.20
Projected Budget Totals				4,618,241.25	4,720,127.47	4,824,538.27	4,931,549.14	5,041,238.36

CITY OF LAMBERTVILLE
2022 BUDGET FUNDING

Budget Funding:

Fund Balance	250,000.00
Local Revenues	1,803,295.73
State Aid	415,070.00
Grants	20,533.25
Delinquent Tax	169,189.04
Local Purpose Tax	3,791,026.39
	<u>6,449,114.41</u>

Ratables	839,627,392
Tax Rate	0.417
Increase	0.042

LEVY CAP CAL

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

Project Tax Results

2022	2023	2024	2025	2026
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
4,618,241.25	4,545,127.47	4,474,538.27	4,406,549.14	4,341,238.36
4,618,241.25	4,720,127.47	4,824,538.27	4,931,549.14	5,041,238.36
847,627,392	855,627,392	863,627,392	871,627,392	879,627,392
0.545	0.531	0.518	0.506	0.494
0.128	(0.014)	(0.013)	(0.013)	(0.012)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	250,000.00	292,810.26	(42,810.26)	-14.62%
Local	1,803,295.73	1,876,536.25	(73,240.52)	-3.90%
State Aid	415,070.00	415,070.01	(0.01)	0.00%
State & Federal Grants	20,533.25	34,297.11	(13,763.86)	-40.13%
Delinquent Tax	169,189.04	167,371.99	1,817.05	1.09%
Local Purpose Tax	3,502,930.52	3,004,300.24	498,630.28	16.60%
Minimum Library Tax	288,095.87	272,974.05	15,121.82	5.54%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	6,449,114.41	6,063,359.91	385,754.50	6.36%
APPROPRIATIONS				
Salaries & Wages	2,035,882.49	1,867,622.25	168,260.24	9.01%
Other Expenses	1,929,141.44	1,921,801.14	7,340.30	0.38%
Statutory & Deferred Charges	638,121.23	532,490.91	105,630.32	19.84%
State & Federal Grants	20,533.25	34,297.11	(13,763.86)	-40.13%
Capital (without grants)	95,000.00	24,950.00	70,050.00	280.76%
Debt Service	1,490,436.00	1,443,198.50	47,237.50	3.27%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	240,000.00	239,000.00	1,000.00	0.42%
TOTAL APPROPRIATIONS	6,449,114.41	6,063,359.91	385,754.50	0.063621
Adopted Emergencies		-		

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

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

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	3,946,561.76	3,946,561.76	3,588,452.56 MAX
Rate Applied	0.50%	3.50%	3,502,930.52 ACTUAL
Allowable CAP	3,966,294.57	4,084,691.42	(85,522.04) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	52,059.77	52,059.77	
Other			
Total CAP Allowable	4,018,354.33	4,136,751.19	
Budget Expenditures Sheet 19	4,133,860.81	4,133,860.81	
Remaining or (Excess)	(115,506.48)	2,890.38	

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

CITY OF LAMBERTVILLE

[illegible]

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

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	6,209,114.41	XXXXXXXXXXXX
2	Local District School Tax Actual	-	-
	Estimate	-	XXXXXXXXXXXX
3	Regional School District Tax Actual	-	-
	Estimate	-	XXXXXXXXXXXX
4	Regional High School Tax Actual	-	10,797,197.00
	Estimate	10,797,197.00	XXXXXXXXXXXX
5	County Tax Actual	-	2,836,654.07
	Estimate	2,836,654.07	XXXXXXXXXXXX
6	Special District Tax Actual	-	1,212,035.00
	Estimate	1,212,035.00	XXXXXXXXXXXX
7	Municipal Open Space Actual	-	80,292.40
	Estimate	80,292.40	XXXXXXXXXXXX
8	Municipal Arts and Culture Actual	-	-
	Estimate	-	XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		21,135,292.88	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		2,658,088.02	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		18,477,204.86	
12 Amount of Item 11 divided by <div>98.71%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		18,717,204.86	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		-	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		10,797,197.00	
County Tax (Line 5 Above)		2,836,654.07	
Special District Tax (Line 6 Above)		1,212,035.00	
Municipal Open Space Tax (Line 7 Above)		80,292.40	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		3,791,026.39	
Total Amount (Line 12)		18,717,204.86	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	240,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		6,209,114.41	
Item 13 - Appropriation: Reserve for Uncollected Taxes		240,000.00	
Subtotal		6,449,114.41	
Less: Item 10 - Total Anticipated Revenues		2,658,088.02	
Amount to Be Raised by Taxation in Municipal Budget		3,791,026.39	

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

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: CITY OF LAMBERTVILLE

COUNTY: HUNTERDON

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

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

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

Official Mailing Address of Municipality

Phillip L. Pittore Justice Center

18 York Street

Lambertville, NJ 08530

Fax #: 609-397-2203

2022
MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 19 day of May, 2022 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 19 day of May, 2022

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

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.
Certified by me, this 19 day of May, 2022
dpatel@mercadien.com
Registered Municipal Accountant
Hamilton, NJ 08619
Address
3625 Quakerbridge Road
Address
609-689-9700
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.
Certified by me, this 19 day of May, 2022
finance@lambertvillenj.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2022 By:

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of May 25, 2022

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

RECORDED VOTE
(Insert Last Name)

Ayes

Lambert
Sanders
Stegman
Taylor
Nowick

Nays

n/a

Abstained

n/a

Absent

n/a

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY of LAMBERTVILLE, County of HUNTERDON, on May 19, 2022.

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

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

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

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

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

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

	EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE			

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	3,004,300.24
Less: Cap Adjustment for 2020 Levy Cap Bank Deficit	31,378.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-
Less:	-
Less:	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	2,972,922.24
Plus 2% CAP Increase	59,458.44
ADJUSTED TAX LEVY	3,032,380.68
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	3,032,380.68

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 3,032,380.68

Exclusions:	
Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	15,758.00
Allowable Pension Obligations Increases	34,512.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	70,050.00
Allowable Debt Service and Capital Leases Inc.	347,237.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	84,338.00
Add Total Exclusions	551,895.00
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	-

ADJUSTED TAX LEVY 3,584,275.68

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

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 3,588,452.56

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 3,502,930.52

OVER OR (UNDER) 2% LEVY CAP (85,522.04)
(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2019				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2022)				
Amount Used in CY 2022				
Balance to Expire		-		
2020				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2022 - CY 2023)				
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023)		-		
2021				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2022 - CY 2024)		-		
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023 - CY2024)		-		
2022				
Maximum Allowable Amount to be Raised by Taxation	3,588,453			
Amount to be Raised by Taxation for Municipal Purpose	3,502,931			
Available for Banking (CY 2023 - CY 2025)	85,522			
Total Levy CAP Bank	85,522			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	250,000.00	292,810.26	292,810.26
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	250,000.00	292,810.26	292,810.26
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	24,632.00	23,958.00	24,708.00
Other	08-104	18,200.00	16,041.00	18,205.00
Fees and Permits	08-105	150,000.00	125,312.48	170,786.63
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	118,500.00	111,220.56	118,564.29
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	41,300.00	46,352.06	41,322.14
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	369,400.00	269,100.55	369,407.15
Interest on Investments and Deposits	08-113	-	-	-
Anticipated Utility Operating Surplus	08-114	-	-	-

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	722,032.00	591,984.65	742,993.21

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Borough of Frenchtown - Interlocal Agreement	11-118	3,700.00	3,500.00	3,525.00

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	4,368.00
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	4,368.00	4,368.00	4,368.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	-	-	-
Uniform Fire Safety Act	08-106	49,900.00	21,726.94	49,900.21
Cablevision Fees	08-117	19,173.14	19,647.71	18,840.10
Reserve for the Payment of Debt Service	08-227	100,000.00	400,000.00	400,000.00
PILOT - Econotech Development Company	08-240	40,700.00	43,100.00	40,728.00
PILOT - South Hunterdon Regional Apartments	08-241	12,100.00	11,927.45	12,165.30
PILOT - Community Investment Strategy	08-242	52,000.00	52,000.00	52,000.00
Reserve for Open Space Tax - Contribution for Open Space Debt Service	08-243	56,000.00	56,000.00	56,000.00
Hotel & Motel Occupancy Fees	08-107	112,400.00	79,907.21	112,418.02
Contribution from Lambertville Municipal Sewerage Authority - Current Year	08-244	72,000.00	72,000.00	72,000.00
Reimbursement of Costs - Library	08-245	60,000.00	60,000.00	60,000.00
American Rescue Plan Funds	08-246	198,922.59	198,922.59	198,922.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	250,000.00	292,810.26	292,810.26
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	722,032.00	591,984.65	742,993.21
Total Section B: State Aid Without Offsetting Appropriations	09-001	415,070.00	415,070.01	415,070.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	261,451.70	370,819.40
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	3,700.00	3,500.00	3,525.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	4,368.00	4,368.00	4,368.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	20,533.25	34,297.11	34,297.11
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	773,195.73	1,015,231.90	1,072,974.22
Total Miscellaneous Revenues	13-099	2,238,898.98	2,325,903.37	2,644,046.94
4. Receipts from Delinquent Taxes	15-499	169,189.04	167,371.99	191,264.60
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,658,088.02	2,786,085.62	3,128,121.80
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,502,930.52	3,004,300.24	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	288,095.87	272,974.05	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,791,026.39	3,277,274.29	3,367,211.15
7. Total General Revenues	13-299	6,449,114.41	6,063,359.91	6,495,332.95

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AFFAIRS AND PUBLIC SAFETY:						-		-
POLICE:						-		-
Salaries & Wages	25-240	1	1,045,625.72	992,868.66	-	984,868.66	968,639.98	16,228.68
Other Expenses	25-240	2	50,600.00	39,400.00	-	34,400.00	33,776.75	623.25
						-		-
EMERGENCY MANAGEMENT SERVICES:						-		-
Other Expenses	25-252	2	10,500.00	200.00	-	40,200.00	39,675.43	524.57
						-		-
UNIFORM FIRE SAFETY ACT:						-		-
FIRE INSPECTION OFFICIAL:						-		-
Salaries & Wages	25-265	1	20,800.00	24,628.25	-	22,378.25	20,555.06	1,823.19
Other Expenses	25-265	2	4,650.00	5,610.00	-	4,110.00	3,921.30	188.70
						-		-
SUPPLEMENTAL FIRE DISTRICT PAYMENT						-		-
Other Expenses	25-265	2	1,249.00	1,249.00	-	1,249.00	1,249.00	-
						-		-
MUNICIPAL PROSECUTOR:						-		-
Other Expenses	25-275	2	26,000.00	22,500.00	-	22,000.00	20,436.05	1,563.95
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE LAW (N.J.S.A.40A: 50 D-1)						-		-
PLANNING BOARD:						-		-
Salaries & Wages	21-180	1	7,957.44	7,957.44	-	7,957.44	7,878.24	79.20
Other Expenses	21-180	2	1,775.00	1,885.00	-	885.00	856.42	28.58
						-		-
MASTER PLAN:						-		-
Other Expenses	21-180	2	-	-	-	-	-	-
						-		-
ZONING BOARD OF ADJUSTMENT:						-		-
Salaries & Wages	21-185	1	10,340.50	11,433.55	-	10,433.55	9,752.89	680.66
Other Expenses	21-185	2	1,780.00	1,605.00	-	1,880.00	1,866.80	13.20
						-		-
INSPECTION AND CODE ENFORCEMENT:						-		-
Other Expenses	22-196	2	11,000.00	11,000.00	-	11,000.00	9,300.00	1,700.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	119,456.58	109,156.86	-	105,656.86	105,386.53	270.33
Other Expenses	22-195	2	5,250.00	7,100.00	-	2,000.00	1,738.10	261.90
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)	FCOA		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
STREET LIGHTING:						-		-
Other Expenses	31-435	2	37,300.00	37,300.00	-	37,300.00	36,301.20	998.80
						-		-
UTILITIES - ALL	31-460	2	103,050.00	95,700.00	-	106,800.00	100,339.90	6,460.10
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		3,580,077.93	3,402,294.15	-	3,414,070.85	3,322,156.22	91,914.63
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		3,580,077.93	3,402,294.15	-	3,414,070.85	3,322,156.22	91,914.63
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,952,182.49	1,809,285.74	-	1,784,838.74	1,756,885.90	27,952.84
Other Expenses (Including Contingent)	34-201	2	1,627,895.44	1,593,008.41	-	1,629,232.11	1,565,270.32	63,961.79

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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
						-		-
BOROUGH OF FRENCHTOWN -						-		-
INTERLOCAL AGREEMENT						-		-
Salaries & Wages - Construction Code Official	42-118	1	80,000.00	79,602.84	-	79,602.84	75,078.82	4,524.02
Other Expenses - Construction Code Official	42-118	2	5,250.00	14,115.00	-	14,115.00	117.40	13,997.60
						-		-
BOROUGH OF FRENCHTOWN -						-		-
INTERLOCAL AGREEMENT						-		-
Salaries & Wages - Zoning	42-119	1	3,700.00	3,180.67	-	3,180.67	2,475.66	705.01
Other Expenses - Zoning	42-119	2	-	-	-	-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		88,950.00	96,898.51	-	96,898.51	77,671.88	19,226.63

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
MUNICIPAL CLERK:						-		-
Other Expenses - ABC Licenses	20-120	2	7,900.00	4,368.00	-	4,368.00	4,368.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		7,900.00	4,368.00	-	4,368.00	4,368.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,070,000.00	1,030,000.00	-	1,030,000.00	1,030,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		73,900.00	5,200.00	-	5,200.00	5,200.00	XXXXXXXXXX
Interest on Bonds	45-930		309,350.00	352,112.50	-	352,112.50	352,112.50	XXXXXXXXXX
Interest on Notes	45-935		19,300.00	38,000.00	-	38,000.00	38,000.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments For Principal & Interest	45-940		17,886.00	17,886.00	-	17,886.00	17,886.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		84,338.35	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		84,338.35	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,075,253.60	1,877,798.15	-	1,877,798.15	1,842,362.54	35,435.61

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

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

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

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

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

2022
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

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

CITY OF LAMBERTVILLE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)
2022

Local Unit CITY OF LAMBERTVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Upper York Street	1	1,921,000.00	-	-	23,811.00	-	1,421,000.00	476,189.00	-
Grant Avenue & Allen Street	2	35,000.00	-	-	-	-	-	35,000.00	-
2020 Roadway Resurfacing	3	300,000.00	-	-	-	-	-	300,000.00	-
Repairs to Arnett Avenue for damage caused by Hurricane Ida	4	300,000.00	-	-	14,287.00	-	-	285,713.00	-
Police equipment	5	100,100.00			4,767.00			95,333.00	
IDA Recovery	6	594,990.00			28,334.00			566,656.00	
Administration - Technology equipment	7	33,740.00			1,607.00			32,133.00	
Solid Waste vehicles	8	371,170.00			17,674.00			353,496.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,656,000.00	-	-	90,480.00	-	1,421,000.00	2,144,520.00	-

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

CITY OF LAMBERTVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

Local Unit **CITY OF LAMBERTVILLE**

C - 3

3 YEAR CAPITAL PROGRAM - 2022 to 2024

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF LAMBERTVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
Upper York Street	1	1,921,000.00		23,811.00					
Grant Avenue & Allen Street	2	35,000.00		-					
2020 Roadway Resurfacing	3	300,000.00		-					
Repairs to Arnett Avenue for damage caused by Hurricane Ida	4	300,000.00		14,287.00					
Police equipment	5	100,100.00		4,767.00					
IDA Recovery	6	594,990.00		28,334.00					
Administration - Technology equipment	7	33,740.00		1,607.00					
Solid Waste vehicles	8	371,170.00		17,674.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,656,000.00	XXXXXXXXXX	90,480.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF LAMBERTVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF LAMBERTVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	3,656,000.00	XXXXXXXXXX	90,480.00	-	-	-	-	-

Local Unit **CITY OF LAMBERTVILLE**

C - 5

Local Unit **CITY OF LAMBERTVILLE**

C - 5

Local Unit CITY OF LAMBERTVILLE

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2022

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

- (a) \$3,502,930.52

(Item 2 below) for municipal purposes, and
- (b) \$-

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$-

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
- the following summary of general revenues and appropriations.
- (d) \$80,292.40

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

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

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

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

SUMMARY OF APPROPRIATIONS

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

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2022, _____, Clerk

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	80,292.40	80,292.40	80,292.40	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1	-	-	-	-
Interest Income	54-113	-	-		Other Expenses	54-385-2	-	-	-	-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	-	-	-	Salaries & Wages	54-375-1	-	-	-	-
					Other Expenses	54-372-2	80,292.40	80,292.40	80,292.40	-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1	-	-	-	-
					Other Expenses	54-176-2	-	-	-	-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2	-	-	-	-
Total Trust Fund Revenues:	54-299	80,292.40	80,292.40	80,292.40	Acquisition of Farmland	54-916-2	-	-	-	-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$ 0.0100</div> <div>Total Tax Collected to date: \$ 1,079,688.29</div> <div>Total Expended to date: \$ 767,001.68</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2021:</div> <div>Farmland preserved in 2021:</div>					Down Payments on Improvements	54-902-2	-	-	-	-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	56,000.00	56,000.00	56,000.00	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	136,292.40	136,292.40	136,292.40	-

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

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

Contracting Unit: CITY OF LAMBERTVILLE

Year Ending: December 31, 2021

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

Change Order Number	Project Name	Amount	Date

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.

5/19/2022

Date

cityclerk@lambertvillenj.org

Clerk of the Governing Body