

# 2021 Municipal Budget

of the \_\_\_\_\_ CITY \_\_\_\_\_ of LAMBERTVILLE County of  
HUNTERDON for the fiscal year 2021.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021	2020	2020
1. Surplus	292,810.26	400,000.00	
2. Total Miscellaneous Revenues	2,312,953.37	3,063,375.15	
3. Receipts from Delinquent Taxes	167,371.99	153,750.00	
4. a) Local Tax for Municipal Purposes	3,005,550.24	2,863,982.00	
b) Addition to Local School District Tax			
c) Minimum Library Tax	272,974.05	269,248.03	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	3,278,524.29	3,133,230.03	
Total General Revenues	6,051,659.91	6,750,355.18	

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	1,892,069.25	1,993,738.39
Other Expenses	1,908,174.55	2,422,422.04
2. Deferred Charges & Other Appropriations	544,267.61	499,636.25
3. Capital Improvements	24,950.00	18,200.00
4. Debt Service (Include for School Purposes)	1,443,198.50	1,451,358.50
5. Reserve for Uncollected Taxes	239,000.00	365,000.00
Total General Appropriations	6,051,659.91	6,750,355.18
Total Number of Employees		

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Balance of Outstanding Debt			
	General		
Interest	2,035,937.76		
Principal	12,455,308.16		
Outstanding Balance	14,491,245.92		

**CITY OF LAMBERTVILLE  
SUMMARY OF 2021 BUDGET**

Total Budget	6,051,659.91	100.0%	Future Budget Projections					
			2022	2023	2024	2025	2026	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	1,809,285.74		102.00%	1,845,471.45	1,882,380.88	1,920,028.50	1,958,429.07	1,997,597.65
Sheet 25	82,783.51		102.00%	84,439.18	86,127.96	87,850.52	89,607.53	91,399.68
Total	1,892,069.25			1,929,910.64	1,968,508.85	2,007,879.02	2,048,036.61	2,088,997.34
Social Security								
Sheet 19	178,396.61		102.00%	181,964.54	185,603.83	189,315.91	193,102.23	196,964.27
Pensions etc.								
Sheet 19	136,951.00		102.00%	139,690.02	142,483.82	145,333.50	148,240.17	151,204.97
Sheet 19	228,920.00		105.00%	240,366.00	252,384.30	265,003.52	278,253.69	292,166.38
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 15c	534,657.65		106.00%	566,737.11	600,741.34	636,785.82	674,992.96	715,492.54
Direct Employee Costs	2,970,994.51	49.1%						
<b>General Liability Insurance</b>								
Sheet 15c	187,921.00	3.1%						
<b>Debt Service:</b>								
Sheet 27	1,443,198.50	23.8%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	239,000.00	3.9%						
<b>Capital Funds:</b>								
Sheet 26a	24,950.00	0.4%						
<b>Deferred Charges:</b>								
Sheet 28	-	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	22,597.11	0.4%						
<b>All Other Departmental OE's:</b>								
Various Line Items	1,162,998.79	19.2%	102.00%	1,186,258.77	1,209,983.94	1,234,183.62	1,258,867.29	1,284,044.64
<b>Projected Budget Totals</b>				4,244,927.07	4,359,706.08	4,478,501.38	4,601,492.95	4,728,870.14

CITY OF LAMBERTVILLE 2021 BUDGET FUNDING			Project Tax Results				
			2021	2022	2023	2024	2025
Budget Funding:							
Fund Balance	292,810.26						
Local Revenues	1,875,286.25			25,000.00	50,000.00	75,000.00	100,000.00
State Aid	415,070.01			150,000.00	300,000.00	450,000.00	600,000.00
Grants	22,597.11						
Delinquent Tax	167,371.99						
Local Purpose Tax	3,278,524.29		4,244,927.07	4,184,706.08	4,128,501.38	4,076,492.95	4,028,870.14
	6,051,659.91		4,244,927.07	4,359,706.08	4,478,501.38	4,601,492.95	4,728,870.14
Ratables	802,923,992		810,923,992	818,923,992	826,923,992	834,923,992	842,923,992
Tax Rate	0.374		0.523	0.511	0.499	0.488	0.478
Increase	0.014		0.149	(0.012)	(0.012)	(0.011)	(0.010)
<b>LEVY CAP CAL</b>							
Prior Year	3,278,524.29		4,244,927.07	4,184,706.08	4,128,501.38	4,076,492.95	4,028,870.14
2%	65,570.49		84,898.54	83,694.12	82,570.03	81,529.86	80,499.97
Debt Service & Health	145,000.00		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	19,000.00
CAP Max	3,503,094.78		4,489,825.61	4,429,400.20	4,373,071.41	4,321,022.81	4,272,370.11
<b>Over / (Under) CAP</b>			741,832.30	(305,119.54)	(300,898.82)	(296,578.46)	(292,152.67)

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	292,810.26	400,000.00	(107,189.74)	-26.80%
Local	1,875,286.25	2,092,079.89	(216,793.64)	-10.36%
State Aid	415,070.01	415,070.00	0.01	0.00%
State & Federal Grants	22,597.11	556,225.26	(533,628.15)	-95.94%
Delinquent Tax	167,371.99	153,750.00	13,621.99	8.86%
Local Purpose Tax	3,005,550.24	2,863,982.00	141,568.24	4.94%
Minimum Library Tax	272,974.05	269,248.03	3,726.02	1.38%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>6,051,659.91</b>	<b>6,750,355.18</b>	<b>(698,695.27)</b>	<b>-10.35%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	1,892,069.25	1,993,738.39	(101,669.14)	-5.10%
Other Expenses	1,885,577.44	1,866,196.78	19,380.66	1.04%
Statutory & Deferred Charges	544,267.61	499,636.25	44,631.36	8.93%
State & Federal Grants	22,597.11	556,225.26	(533,628.15)	-95.94%
Capital (without grants)	24,950.00	18,200.00	6,750.00	37.09%
Debt Service	1,443,198.50	1,451,358.50	(8,160.00)	-0.56%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	239,000.00	365,000.00	(126,000.00)	-34.52%
<b>TOTAL APPROPRIATIONS</b>	<b>6,051,659.91</b>	<b>6,750,355.18</b>	<b>(698,695.27)</b>	<b>-0.1035</b>
Adopted Emergencies	-	-	-	-

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	3,005,550.24	2,863,982.00	141,568.24	4.94%
Local Tax Rate	0.3743	0.3600	0.0143	3.98%
Assessed Valuation	802,923,992	795,337,992	7,586,000	0.95%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA		
CAP Base from Prior Year	3,953,984.28	3,953,984.28	3,005,919.06	MAX
Rate Applied	0.50%	3.50%	3,005,550.24	ACTUAL
Allowable CAP	3,973,754.20	4,092,373.73	(368.82)	+ OR ( )
Additions:			Must be zero or ( ) to Introduce Budget	
See Sheet 3b	1,281.25	1,281.25		
Other				
Total CAP Allowable	3,975,035.45	4,093,654.98		
Budget Expenditures Sheet 19	3,946,561.76	3,946,561.76		
Remaining or (Excess)	28,473.69	147,093.22		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	693,148.61	845,956.56	(152,807.95)
Used to Fund Budget	292,810.26	400,000.00	(107,189.74)
Remaining Balance	400,338.35	445,956.56	(45,618.21)

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.66%	98.66%	0.00%
Used for Reserve for Taxes	98.66%	98.66%	98.66%
Remaining	-98.66%	0.00%	-98.66%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2021 MUNICIPAL BUDGET**

	YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	5,812,659.91	XXXXXXXXXXXX
2 Local District School Tax		
Actual	-	-
Estimate	-	XXXXXXXXXXXX
3 Regional School District Tax		
Actual	-	10,453,049.97
Estimate	10,453,049.97	XXXXXXXXXXXX
4 Regional High School Tax		
Actual	-	-
Estimate	-	XXXXXXXXXXXX
5 County Tax		
Actual	-	2,812,687.92
Estimate	2,812,687.92	XXXXXXXXXXXX
6 Special District Tax		
Actual	-	1,184,569.00
Estimate	1,184,569.00	XXXXXXXXXXXX
7 Municipal Open Space		
Actual	-	79,533.80
Estimate	80,292.40	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual	-	-
Estimate	-	XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	20,343,259.20	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	2,773,135.62	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	17,570,123.58	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>98.66%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	17,809,123.58	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	10,453,049.97	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	2,812,687.92	
Special District Tax (Line 6 Above)	1,184,569.00	
Municipal Open Space Tax (Line 7 Above)	80,292.40	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	3,278,524.29	
Total Amount (Line 12)	17,809,123.58	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	239,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	5,812,659.91	
Item 13 - Appropriation: Reserve for Uncollected Taxes	239,000.00	
Subtotal	6,051,659.91	
Less: Item 10 - Total Anticipated Revenues	2,773,135.62	
Amount to Be Raised by Taxation in Municipal Budget	3,278,524.29	

<b>Local Tax for Municipal Purpose</b>	3,005,550.24
<b>Addition to Local District School Tax</b>	-
<b>Minimum Library Tax</b>	272,974.05

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

**MUNICIPALITY:** CITY OF LAMBERTVILLE

**COUNTY:** HUNTERDON

<u>Julia Fahl</u> <b>Mayor's Name</b>	<u>December 31, 2021</u> <b>Term Expires</b>
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Municipal Officials	
<u>Cynthia L. Ege</u> <b>Municipal Clerk</b>	<u>8/31/2009</u> <b>Date of Orig. Appt.</b>
<u>Cynthia McBride</u> <b>Tax Collector</b>	<u>C-1629</u> <b>Cert. No.</b>
<u>Chris Battaglia</u> <b>Chief Financial Officer</b>	<u>T-1142</u> <b>Cert. No.</b>
<u>Digesh B. Patel</u> <b>Registered Municipal Accountant</b>	<u>N-0894</u> <b>Cert. No.</b>
<u>William Opel</u> <b>Municipal Attorney</b>	<u>578</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

Phillip L. Pittore Justice Center  
25 South Union Street  
Lambertville, NJ 08530

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

Governing Body Members	
Name	Term Expires
<u>Bendetta Lambert</u>	<u>12/31/2023</u>
<u>Wardell Sanders</u>	<u>12/31/2022</u>
<u>Julia Taylor, Council President</u>	<u>12/31/2022</u>
<u>Steven Stegman</u>	<u>12/31/2023</u>



**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ LAMBERTVILLE \_\_\_\_\_, County of \_\_\_\_\_ HUNTERDON \_\_\_\_\_ for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of \_\_\_\_\_, 2021

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ LAMBERTVILLE \_\_\_\_\_ does hereby approve the following as the Budget for the year 2021:

**RECORDED VOTE**

(Insert last name)

**Ayes**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNCIL MEMBERS \_\_\_\_\_ of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ LAMBERTVILLE \_\_\_\_\_, County of \_\_\_\_\_ HUNTERDON \_\_\_\_\_, on \_\_\_\_\_ July \_\_\_\_\_ 22 \_\_\_\_\_, 2021.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Phillip L. Pittore Justice Center \_\_\_\_\_, on \_\_\_\_\_ August \_\_\_\_\_ 19 \_\_\_\_\_, 2021 at \_\_\_\_\_ 7:00 PM \_\_\_\_\_ o'clock \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021								
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXXX								
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXXXX								
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	3,946,561.76								
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXXXX								
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,866,098.15								
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-								
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	1,866,098.15								
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">98.66%</span> <b>Percent of Tax Collections</b>	239,000.00								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%; text-align: right;">Building Aid Allowance</td> <td style="width: 10%; text-align: center;">2021 - \$</td> <td style="width: 10%; text-align: center;">-</td> <td style="width: 40%;"></td> </tr> <tr> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: center;">2020 - \$</td> <td style="text-align: center;">-</td> <td></td> </tr> </table>	Building Aid Allowance	2021 - \$	-		for Schools-State Aid	2020 - \$	-		6,051,659.91
Building Aid Allowance	2021 - \$	-							
for Schools-State Aid	2020 - \$	-							
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	6,051,659.91								
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,773,135.62								
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXXX								
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,005,550.24								
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-								
(c) Minimum Library Tax	272,974.05								

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	6,203,315.88	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	547,039.30						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	6,750,355.18	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,618,461.96	-	-	-	-	-	-
Reserved	174,851.56	-	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,793,313.52	-	-	-	-	-	-
Overexpenditures *	42,958.34	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**CAP CALCULATION**

Total General Appropriations for 2020	6,750,355.18
Cap Base Adjustment:	-
Subtotal	<u>6,750,355.18</u>
Exceptions Less:	
Total Other Operations	304,148.03
Total Uniform Construction Code	-
Total Interlocal Service Agreement	95,822.11
Total Additional Appropriations	4,368.00
Total Capital Improvements	18,200.00
Total Debt Service	1,451,358.50
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	557,474.26
Judgements	-
Total Deferred Charges	-
Cash Deficit	-
Reserve for Uncollected Taxes	365,000.00
Total Exceptions	<u>2,796,370.90</u>
Amount on Which CAP is Applied	3,953,984.28
<u>1.0%</u> CAP	<u>39,539.84</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,993,524.12

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,993,524.12
Additions:		
New Construction (Assessor Certification)		1,228.98
2019 Cap Bank		-
2020 Cap Bank		<u>52.27</u>
Total Additions		<u>1,281.25</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u><u>3,994,805.38</u></u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u><u>98,849.61</u></u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u><u>4,093,654.98</u></u>

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2021	<u>\$ 591,323.46</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>64,547.81</u>
	<u>526,775.65</u>

Budgeted Group Insurance - Inside CAP	<u>586,809.36</u>
Budgeted Group Insurance - Utilities	<u>-</u>
Budgeted Group Insurance - Outside CAP	<u>-</u>
<b>TOTAL</b>	<u><u>586,809.36</u></u>

Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 7,882.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	2,863,982.00
Less: Cap Base Adjustment	31,378.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-
Less:	-
Less:	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>2,832,604.00</u>
Plus 2% CAP Increase	<u>56,652.08</u>
<b>ADJUSTED TAX LEVY</b>	<u>2,889,256.08</u>
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>2,889,256.08</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

2,889,256.08

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	4,056.00
Allowable Pension Obligations Increases	25,621.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	6,750.00
Allowable Debt Service and Capital Leases Inc.	79,007.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions 115,434.00

Less Cancelled or Unexpended Waivers -

Less Cancelled or Unexpended Exclusions -

**ADJUSTED TAX LEVY**

3,004,690.08

Additions:

New Ratables - Increase for new construction	341,384
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.360</u>
New Ratable Adjustment to Levy	1,228.98
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

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

3,005,919.06

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

3,005,550.24

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

(368.82)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

2018		
Maximum Allowable Amount to be Raised by Taxation	2,411,461	
Amount to be Raised by Taxation for Municipal Purpose	2,411,461	
Available for Banking (CY 2021)	-	
Amount Used in 2021	-	
Balance to Expire	-	
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 2021 - CY 2022)	-	
Amount Used in 2021	-	
Balance to Carry Forward (CY 2022)	-	
2020		
Maximum Allowable Amount to be Raised by Taxation	2,832,604	
Amount to be Raised by Taxation for Municipal Purpose	2,863,982	
Available for Banking (CY 2021 - CY 2023)	(31,378)	
Amount Used in 2021	(31,378)	
Balance to Carry Forward (CY 2022 - CY2023)	-	
2021		
Maximum Allowable Amount to be Raised by Taxation	3,005,919	
Amount to be Raised by Taxation for Municipal Purpose	3,005,550	
Available for Banking (CY 2022 - CY 2024)	369	
 Total Levy CAP Bank	 369	

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	292,810.26	400,000.00	400,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102	-	-	-
<b>Total Surplus Anticipated</b>	08-100	292,810.26	400,000.00	400,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	28,326.00	27,876.00	27,876.00
Other	08-104	16,041.00	22,667.00	16,041.00
Fees and Permits	08-105	125,312.48	127,912.00	80,538.70
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	111,220.56	116,257.00	111,220.56
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	46,352.06	45,225.00	46,352.06
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	269,100.55	191,385.00	269,100.55
Interest on Investments and Deposits	08-113	-	-	-
Anticipated Utility Operating Surplus	08-114	-	-	-





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>596,352.65</b>	<b>531,322.00</b>	<b>551,128.87</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	261,451.70	203,457.00	261,451.70
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	-	-	-
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>261,451.70</b>	<b>203,457.00</b>	<b>261,451.70</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	2,250.00	2,250.00	2,250.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>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):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses - Alcoholic Beverage	08-103	-	-	-
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	xxxxxxx 08-003	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569	6,585.71	6,050.96	6,050.96
Distracted Driving	10-508	-	1,000.00	1,000.00
Stay Sober	10-509	-	1,760.00	1,760.00
Drunk Driving Enforcement Fund	10-510	3,500.00	3,135.00	3,135.00
FEMA - Swan Creek Embankment Erosion Mitigation	10-718	-	460,000.00	460,000.00
Local Efficiency Achievement Program	10-877	-	75,000.00	75,000.00
Clean Communities	10-602	9,877.57	9,279.30	9,279.30
Body Armor Replacement	10-505	1,113.83	-	-
COVID-19 Grant	10-621	1,520.00	-	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	22,597.11	556,225.26	556,225.26

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	-	-	-
Uniform Fire Safety Act	08-106	21,726.94	37,800.00	17,654.59
Cablevision Fees	08-117	19,647.71	19,300.56	19,647.71
Reserve for the Payment of Debt Service	08-227	400,000.00	941,361.33	487,167.00
PILOT - Econotech Development Company	08-240	43,100.00	42,241.00	43,100.00
PILOT - South Hunterdon Regional Apartments	08-241	11,927.45	11,758.00	11,927.45
PILOT - Community Investment Strategy	08-242	52,000.00	53,000.00	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	79,907.21	61,590.00	79,907.21
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	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,015,231.90	1,355,050.89	899,403.96

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	292,810.26	400,000.00	400,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	596,352.65	531,322.00	551,128.87
Total Section B: State Aid Without Offsetting Appropriations	09-001	415,070.01	415,070.00	415,070.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	261,451.70	203,457.00	261,451.70
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	2,250.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
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	22,597.11	556,225.26	556,225.26
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,015,231.90	1,355,050.89	899,403.96
<b>Total Miscellaneous Revenues</b>	13-099	2,312,953.37	3,063,375.15	2,685,529.80
<b>4. Receipts from Delinquent Taxes</b>	15-499	167,371.99	153,750.00	171,103.54
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,773,135.62	3,617,125.15	3,256,633.34
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,005,550.24	2,863,982.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	272,974.05	269,248.03	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	3,278,524.29	3,133,230.03	3,321,906.61
<b>7. Total General Revenues</b>	13-299	6,051,659.91	6,750,355.18	6,578,539.95

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-	-	
GENERAL ADMINISTRATION:						-	-	
Salaries & Wages	20-100	1	-	72,433.00	-	72,433.00	72,034.12	398.88
Other Expenses	20-100	2	136,825.00	124,925.00	-	124,925.00	118,253.52	6,671.48
MAYOR & CITY COUNCIL:						-	-	
Salaries & Wages	20-110	1	14,500.00	14,400.00	-	14,400.00	14,400.00	-
Other Expenses	20-110	2	9,310.74	16,200.00	-	16,200.00	14,858.88	1,341.12
						-	-	
MUNICIPAL CLERK:						-	-	
Salaries & Wages	20-120	1	133,899.04	128,341.50	-	128,341.50	128,254.85	86.65
Other Expenses	20-120	2	27,120.02	27,750.00	-	27,750.00	23,129.17	4,620.83
						-	-	
FINANCIAL ADMINISTRATION:						-	-	
Salaries & Wages	20-130	1	78,376.80	77,400.00	-	77,400.00	77,391.45	8.55
Other Expenses	20-130	2	13,550.00	10,999.75	-	10,999.75	10,505.87	493.88
						-	-	
AUDITOR:						-	-	
Other Expenses	20-135	2	42,240.00	45,000.00	-	45,000.00	42,240.00	2,760.00
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
TAX COLLECTOR:						-	-	
Salaries & Wages	20-145	1	19,783.48	17,375.75	-	17,375.75	17,089.26	286.49
Other Expenses	20-145	2	10,450.00	8,500.00	-	8,500.00	6,915.54	1,584.46
						-		-
LIQUIDATION OF TAX TITLE LIENS						-		-
AND FORECLOSED PROPERTY:						-		-
Other Expenses	20-145	2	500.00	500.00	-	500.00	-	500.00
						-		-
TAX ASSESSOR:						-		-
Salaries & Wages	20-150	1	35,124.59	34,604.00	-	34,604.00	34,453.08	150.92
Other Expenses	20-150	2	7,225.00	6,600.00	-	6,600.00	5,793.02	806.98
						-		-
CITY ATTORNEY:						-		-
Other Expenses	20-155	2	96,000.00	93,000.00	-	93,000.00	84,394.47	8,605.53
						-		-
HISTORIC PRESERVATION:						-		-
Salaries & Wages	20-175	1	1,194.84	1,185.00	-	1,185.00	1,175.82	9.18
Other Expenses	20-175	2	650.00	100.00	-	100.00	-	100.00
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AFFAIRS AND PUBLIC SAFETY:						-	-	
POLICE:						-	-	
Salaries & Wages	25-240	1	992,868.66	1,035,060.00	-	1,035,060.00	1,019,366.47	15,693.53
Other Expenses	25-240	2	39,400.00	45,100.00	-	45,100.00	28,030.98	17,069.02
						-	-	
EMERGENCY MANAGEMENT SERVICES:						-	-	
Other Expenses	25-252	2	200.00	200.00	-	200.00	-	200.00
						-	-	
UNIFORM FIRE SAFETY ACT:						-	-	
FIRE INSPECTION OFFICIAL:						-	-	
Salaries & Wages	25-265	1	24,628.25	28,513.00	-	28,513.00	24,157.15	4,355.85
Other Expenses	25-265	2	5,610.00	4,085.00	-	4,085.00	4,030.31	54.69
						-	-	
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	22,500.00	22,500.00	-	22,500.00	21,844.25	655.75
						-	-	
						-	-	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	7,941.25	-	7,941.25	7,877.53	63.72
Other Expenses	21-180	2	1,885.00	1,375.00	-	1,375.00	1,352.95	22.05
						-	-	
MASTER PLAN:						-	-	
Other Expenses	21-180	2	-	-	-	-	-	-
						-	-	
ZONING BOARD OF ADJUSTMENT:						-	-	
Salaries & Wages	21-185	1	11,433.55	11,608.13	-	11,608.13	11,254.24	353.89
Other Expenses	21-185	2	1,605.00	1,000.00	-	1,000.00	452.55	547.45
						-	-	
INSPECTION AND CODE ENFORCEMENT:						-	-	
Other Expenses	22-196	2	11,000.00	7,000.00	-	7,000.00	4,600.00	2,400.00
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION OF PUBLIC ASSISTANCE:						-		-
Salaries & Wages	27-330	1	17,031.66	16,779.25	-	16,779.25	16,706.12	73.13
Other Expenses	27-330	2	1,020.00	1,040.00	-	1,040.00	207.90	832.10
						-		-
DOG REGULATION:						-		-
Salaries & Wages	27-340	1	-	-	-	-	-	-
Other Expenses	27-340	2	11,600.00	7,600.00	-	7,600.00	7,600.00	-
						-		-
CONTRIBUTION TO LAMBERTVILLE SENIOR						-		-
CITIZEN CENTER (N.J.S.A. 40:48-9.4)						-		-
Other Expenses	27-365	2	500.00	500.00	-	500.00	-	500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
MUNICIPAL COURT:						-	-	
Salaries & Wages	43-490	1	84,073.21	82,468.25	-	82,468.25	81,235.76	1,232.49
Other Expenses	43-490	2	9,600.00	8,500.00	-	8,500.00	5,021.64	3,478.36
						-	-	
PUBLIC DEFENDER:						-	-	
Salaries & Wages	43-495	1	4,100.00	3,600.00	-	3,600.00	2,400.00	1,200.00
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	109,156.86	109,110.40	-	109,110.40	108,858.68	251.72
Other Expenses	22-195	2	7,100.00	7,750.00	-	7,750.00	3,057.43	4,692.57
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
ACCUMULATED LEAVE COMPENSATION:						-		-
Salaries & Wages	30-415	1	500.00	10,000.00	-	10,000.00	10,000.00	-
						-		-
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY:						-		-
Other Expenses	30-420	2	4,000.00	4,800.00	-	4,800.00	2,424.81	2,375.19
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
STREET LIGHTING:						-		-
Other Expenses	31-435	2	37,300.00	37,300.00	-	37,300.00	36,798.64	501.36
						-		-
UTILITIES - ALL	31-460	2	95,700.00	108,340.00	-	108,340.00	103,614.27	4,725.73
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		3,402,294.15	3,484,197.03	-	3,484,197.03	3,351,307.46	132,889.57
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		3,402,294.15	3,484,197.03	-	3,484,197.03	3,351,307.46	132,889.57
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,809,285.74	1,912,316.28	-	1,912,316.28	1,881,584.62	30,731.66
Other Expenses (Including Contingent)	34-201	2	1,593,008.41	1,571,880.75	-	1,571,880.75	1,469,722.84	102,157.91

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		-	1,176.03	XXXXXXXXXX	1,176.03	1,176.03	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Animal Control Trust Fund	46-855		-	2,893.20	XXXXXXXXXX	2,893.20	2,893.20	XXXXXXXXXX
Deficit in Payroll Trust Fund	46-855		-	226.63	XXXXXXXXXX	226.63	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	-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		136,951.00	128,320.00	-	128,320.00	128,320.00	-
Social Security System (O.A.S.I.)	36-472		178,396.61	161,762.39	-	161,762.39	159,439.63	2,322.76
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		228,920.00	205,258.00	-	205,258.00	205,258.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		544,267.61	499,636.25	-	499,636.25	497,313.49	2,322.76
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		3,946,561.76	3,983,833.28	-	3,983,833.28	3,848,620.95	135,212.33

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
MAINTENANCE OF FREE PUBLIC						-	-	
LIBRARY (CH 82 P.L. 1985)	29-390	2	272,974.05	269,248.03	-	269,248.03	245,928.68	23,319.35
						-	-	
DECLARED STATE OF EMERGENCY COSTS FOR						-	-	
CORONAVIRUS RESPONSE	30-430	2	1,111.98	6,300.00	-	6,300.00	4,096.35	2,203.65
						-	-	
SPECIAL EMERGENCY AUTHORIZATION						-	-	
CORONAVIRUS RESPONSE EXPENSES	30-430	2	-	-	-	-	42,958.60	*
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		274,086.03	275,548.03	-	275,548.03	292,983.63	25,523.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
BOROUGH OF FRENCHTOWN -						-		-
INTERLOCAL AGREEMENT						-		-
Salaries & Wages - Construction Code Official	42-118	1	79,602.84	78,172.11	-	78,172.11	78,042.00	130.11
Other Expenses - Construction Code Official	42-118	2	14,115.00	14,400.00	-	14,400.00	544.00	13,856.00
						-		-
BOROUGH OF FRENCHTOWN -						-		-
INTERLOCAL AGREEMENT						-		-
Salaries & Wages - Zoning	42-119	1	3,180.67	3,250.00	-	3,250.00	3,119.88	130.12
Other Expenses - Zoning	42-119	2	-	-	-	-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		96,898.51	95,822.11	-	95,822.11	81,705.88	14,116.23



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2				-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2	6,585.71	6,050.96	-	6,050.96	6,050.96	-
Distracted Driving	41-508	2	-	1,000.00	-	1,000.00	1,000.00	-
Stay Sober	41-509	2	-	1,760.00	-	1,760.00	1,760.00	-
Drunk Driving Enforcement Fund	41-510	2	3,500.00	3,135.00	-	3,135.00	3,135.00	-
FEMA - Swan Creek Embankment Erosion Mitigation	41-718	2	-	460,000.00	-	460,000.00	460,000.00	-
Local Efficiency Achievement Program	41-877	2	-	75,000.00	-	75,000.00	75,000.00	-
Clean Communities	41-602	2	9,877.57	9,279.30	-	9,279.30	9,279.30	-
Body Armor Replacement	41-505	2	1,113.83	-	-	-	-	-
COVID-19 Grant	41-621	2	1,520.00	-	-	-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		22,597.11	556,225.26	-	556,225.26	556,225.26	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		397,949.65	931,963.40	-	931,963.40	935,282.77	39,639.23
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	82,783.51	81,422.11	-	81,422.11	81,161.88	260.23
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	315,166.14	850,541.29	-	850,541.29	854,120.89	39,379.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		24,950.00	18,200.00	-	18,200.00	18,200.00	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		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
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		1,866,098.15	2,401,521.90	-	2,401,521.90	2,404,841.01	39,639.23

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		1,866,098.15	2,401,521.90	-	2,401,521.90	2,404,841.01	39,639.23
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		5,812,659.91	6,385,355.18	-	6,385,355.18	6,253,461.96	174,851.56
<b>(M) Reserve for Uncollected Taxes</b>	50-899		239,000.00	365,000.00	XXXXXXXXXX	365,000.00	365,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		6,051,659.91	6,750,355.18	-	6,750,355.18	6,618,461.96	174,851.56

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	3,946,561.76	3,983,833.28	-	3,983,833.28	3,848,620.95	135,212.33
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	274,086.03	275,548.03	-	275,548.03	292,983.63	25,523.00
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	96,898.51	95,822.11	-	95,822.11	81,705.88	14,116.23
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	4,368.00	4,368.00	-	4,368.00	4,368.00	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	22,597.11	556,225.26	-	556,225.26	556,225.26	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	397,949.65	931,963.40	-	931,963.40	935,282.77	39,639.23
<b>(C) Capital Improvements</b>	<b>44-999</b>	24,950.00	18,200.00	-	18,200.00	18,200.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	1,443,198.50	1,451,358.50	-	1,451,358.50	1,451,358.24	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	239,000.00	365,000.00	XXXXXXXXXX	365,000.00	365,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	6,051,659.91	6,750,355.18	-	6,750,355.18	6,618,461.96	174,851.56







**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-





**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-



## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	701,720.34
Due from State of N.J.(c. 20, P.L. 1961)	1111000	(129.16)
Federal and State Grants Receivable	1110200	840,204.39
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXX</b>
Taxes Receivable	1110300	155,874.89
Tax Title Lien Receivable	1110400	156,969.96
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	70,761.65
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	400,338.35
<b>Total Assets</b>	<b>1110900</b>	<b>2,325,740.42</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,256,956.64
Reserves for Receivables	2110200	375,635.17
Surplus	2110300	693,148.61
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>2,325,740.42</b>

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 2020	YEAR 2019
Surplus Balance, January 1st	2310100	845,956.56	892,405.32
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	17,486,746.33	16,406,506.30
Delinquent Taxes	2310300	171,103.54	197,864.03
Other Revenues and Additions to Income	2310400	3,085,529.80	2,439,566.13
<b>Total Funds</b>	<b>2310500</b>	<b>21,589,336.23</b>	<b>19,936,341.78</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	6,445,881.70	5,505,945.21
School Taxes (Including Local and Regional)	2310700	10,453,049.00	10,238,857.00
County Taxes (Including Added Tax Amounts)	2310800	2,812,687.92	2,703,180.87
Special District Taxes	2310900	1,184,569.00	646,698.00
Other Expenditures and Deductions from Income	2311000	-	-
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>20,896,187.62</b>	<b>19,094,681.08</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	4,295.86
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>20,896,187.62</b>	<b>19,090,385.22</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>693,148.61</b>	<b>845,956.56</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	693,148.61
Current Surplus Anticipated in 2021 Budget	2311600	292,810.26
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>400,338.35</b>

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

2021

**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)  
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements	1	28,150.00			1,407.50				26,742.50
New Vehicles	2	396,000.00			19,800.00				376,200.00
Other Equipment and Facility Improvements	3	46,500.00			2,325.00				44,175.00
		-							
		-							
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		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	470,650.00	-	-	23,532.50	-	-	-	447,117.50



**CAPITAL BUDGET (Current Year Action)  
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	470,650.00	-	-	23,532.50	-	-	-	447,117.50

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Road Improvements	1	28,150.00		28,150.00					
New Vehicles	2	396,000.00		396,000.00					
Other Equipment and Facility Improvements	3	46,500.00		46,500.00					
		-							
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<b>TOTAL - THIS PAGE</b>	XXXXX	470,650.00	XXXXXXXXXX	470,650.00	-	-	-	-	-



**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
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 <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	xxxxx	470,650.00	XXXXXXXXXX	470,650.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements	28,150.00			1,407.50			76,000.00			
New Vehicles	396,000.00			19,800.00			95,000.00			
Other Equipment and Facility Improvements	46,500.00			2,325.00			95,000.00			
	-			-			19,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	470,650.00	-	-	23,532.50	-	-	285,000.00	-	-	-





**SECTION 2 - UPON ADOPTION FOR YEAR 2021**

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) \$ 3,005,550.24 (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) \$ 272,974.05 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<b>Nays</b>	
	<b>Abstained</b>		
			<b>Absent</b>

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	292,810.26
Miscellaneous Revenues Anticipated	13-099	\$	2,312,953.37
Receipts from Delinquent Taxes	15-499	\$	167,371.99
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	3,005,550.24
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	\$	272,974.05
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>6,051,659.91</b>

# SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,402,294.15
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 544,267.61
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 397,949.65
(c) Capital Improvements	44-999	\$ 24,950.00
(d) Municipal Debt Service	45-999	\$ 1,443,198.50
(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	\$ 239,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 6,051,659.91

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 \_\_\_\_\_, 2021. 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 2021 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 \_\_\_\_\_, 2021, \_\_\_\_\_, Clerk

*Signature*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	80,292.40	79,533.80	79,533.80	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
		-	-	-	Salaries & Wages	54-385-1	-	-	-	-
Interest Income	54-113	-	-	377.06	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	79,144.94	79,144.94	-
		-	-	-	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	79,533.80	79,910.86	Acquisition of Farmland	54-916-2	-	-	-	-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2	-	-	-	-
Year Referendum Passed/Implemented:			2005		Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			(Date)							
Rate Assessed:		\$	0.0100		Payment of Bond Principal	54-920-2	56,000.00	56,000.00	56,000.00	xxxxxxxxxx
Total Tax Collected to date:		\$	999,395.89		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$	686,709.28							
Total Acreage Preserved to date:					Interest on Bonds	54-930-2				xxxxxxxxxx
			(Acres)							
Recreation land preserved in 2020:					Interest on Notes	54-935-2				xxxxxxxxxx
			(Acres)							
Farmland preserved in 2020:					Reserve for Future Use	54-950-2				-
			(Acres)		Total Trust Fund Appropriations:	54-499	136,292.40	135,144.94	135,144.94	-



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

Contracting Unit: CITY OF LAMBERTVILLE

Year Ending: December 31, 2020

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.
- 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.

7/22/2021  
Date

cityclerk@lambertvillenj.org  
Clerk of the Governing Body