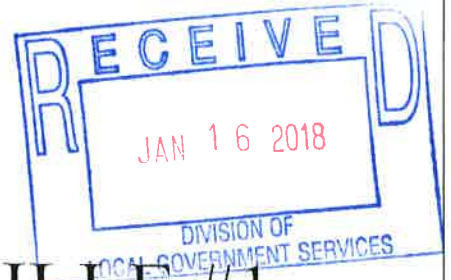


Adopted
Copy
1/16/18

2018



CITY OF LAMBERTVILLE #1

(Fire District name and number)

Fire District Budget

CITYOFLAMBERTVILLEFIREDEPARTMENT.COM

(Fire District Web Address)

Department Of



Community
Affairs

Division of Local Government Services

2018 FIRE DISTRICT BUDGET

Certification Section

Lambertville City FD #1

Ford, Melissa <Melissa.Ford@dca.nj.gov>

Tue 1/9/2018 4:24 PM

To: 'marcuccijr@hotmail.com' <marcuccijr@hotmail.com>;

Your introduced budget has been approved by DLGS and you can proceed with your Adoption. Please contact me with any further questions,
Melissa

Melissa E. Ford
Bureau of Authority Regulations
Community Service Officer
State of New Jersey
Department of Community Affairs
Division of Local Government Services
101 South Broad Street
PO Box 803
Trenton, NJ 08625-0803
Tel: (609) 633-6238
Fax: (609) 984-7388
melissa.ford@dca.nj.gov

2018

CITY OF LAMBERTVILLE #1
(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2018 to December 31, 2018

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: CM Zapata Date: 1/9/18

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: _____ Date: _____

2018

CITY OF LAMBERTVILLE #1
(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2018 to December 31, 2018

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: Christine M. Zappala Date: 2/15/18

2018 PREPARER'S CERTIFICATION

CITY OF LAMBERTVILLE #1

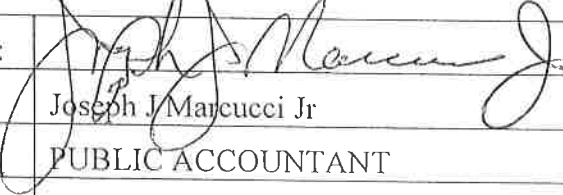
(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2018 to December 31, 2018

It is hereby certified that the Fire District Budget, including the annual budget and all schedules attached thereto, represents the Board of Commissioners' resolve with respect to statute in that: all estimates of revenues, including the amount to be raised by taxation to support the district budget, are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Fire District.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:			
Name:	Joseph J. Marcucci Jr		
Title:	PUBLIC ACCOUNTANT		
Address:	2277 HIGHWAY #33 SUITE 408 HAMILTON, NJ 08610		
Phone Number:	609-807-2200	Fax Number:	609-981-7373
E-mail address:	MARCUCCIJR@HOTMAIL.COM		

2018 PREPARER'S CERTIFICATION OTHER ASSETS


CITY OF LAMBERTVILLE #1 (Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2018 to December 31, 2018

It is hereby certified that operating appropriations, as reported in this annual budget on Page F-3, for the acquisition of Other Assets not included as Capital Outlays are Non-Bondable Assets. The Board of Commissioners has determined that the aforementioned Other Asset appropriation(s) do not meet the criteria for bonding pursuant to the Local Bond Law (N.J.S.A. 40A: 2-1 et. seq.) and more specifically, as it pertains to the expected useful life of the asset, pursuant to N.J.S.A. 40A:2-21.

It is further certified that the Other Asset appropriation(s) as reported herein have been determined not to be Capital Assets pursuant to N.J.S.A. 40A:14-84 and 40A:14-85. Therefore, the election has been made to treat such Other Assets as Operating Appropriations: Current Operating Expenses, pursuant to N.J.S.A. 40A: 14-78.6.

Preparer's Signature:			
Name:	Joseph J Marcucci Jr		
Title:	PUBLIC ACCOUNTANT		
Address:	2277 HIGHWAY #33 Suite 408 HAMILTON, NJ 08690		
Phone Number:	609-807-2200	Fax Number:	609-981-7373
E-mail address:	MARCUCCIJR@HOTMAIL.COM		

2018 APPROVAL CERTIFICATION

CITY OF LAMBERTVILLE #1

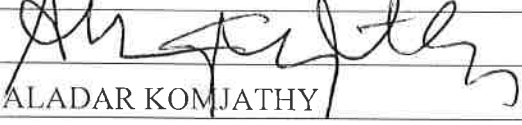
(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2018 to December 31, 2018

It is hereby certified that the Fire District Budget, including all schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Fire District, at an open public meeting held pursuant to N.J.A.C. 5:31-2.4, on the 29th day of November, 2017.

It is further certified that the recorded vote appearing in the resolution represents not less than a majority of the full membership of the Board of Commissioners thereof.

Officer's Signature:			
Name:	ALADAR KOMJATHY		
Title:	CHAIRMAN		
Address:	PO BOX 174 LAMBERTVILLE, NJ 08530		
Phone Number:	609-397-2084	Fax Number:	609-397-4665
E-mail address:	AGK@KOMJATHYSTEWARD.COM		

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address:	CITYOF LAMBERTVILLEFIREDEPARTMENT.COM
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All fire districts shall maintain either an Internet website or a webpage on the municipality's Internet website. The purpose of the website or webpage shall be to provide increased public access to the Fire District's operations and activities. N.J.S.A. 40A:14-70.2 requires the following items to be included on the Fire District's website at a minimum for public disclosure. Check the boxes below to certify the Fire District's compliance with N.J.S.A. 40A:14-70.2.

- A description of the Fire District's mission and responsibilities
- Commencing with 2013, the budgets for the current fiscal year and immediately two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with 2012, the annual audits of the most recent fiscal year and immediately two prior years
- The Fire District's rules, regulations and official policy statements deemed relevant by the commissioners to the interests of the residents within the district
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the commissioners, setting forth the time, date, location and agenda of each meeting
- Beginning January 1, 2013, the approved minutes of each meeting of the commissioners including all resolutions of the commissioners and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Fire District
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Fire District, but shall not include volunteers receiving benefits under a Length of Service Award Program (LOSAP).

It is hereby certified by the below authorized representative of the Fire District that the Fire District's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:14-70.2 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying compliance

ALADAR KOMJATHY

Title of Officer Certifying compliance

CHAIRMAN

Signature



2018 FIRE DISTRICT BUDGET RESOLUTION
CITY OF LAMBERTVILLE #1
 (Fire District Name and Number)

FISCAL YEAR: January 1, 2018 to December 31, 2018

WHEREAS, the Annual Budget for the City of Lambertville Fire District No.1 (the "Fire District") for the fiscal year beginning January 1, 2018 and ending December 31, 2018 has been presented before the Board of Commissioners of the Fire District at its open public meeting of November 29, 2017; and

WHEREAS, the budget as introduced is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:4-45.44 et. seq.); and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$686,561, which includes an amount to be raised by taxation of \$632,743, and Total Appropriations of \$686,561; and

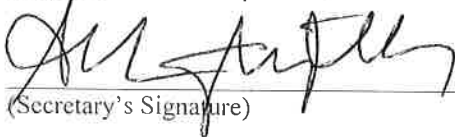
WHEREAS, the amount to be raised by taxation to support the district budget shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A. 40A:14-79. Such amount shall be equal to the amount of the total appropriations set forth in the budget minus the total amount surplus and miscellaneous revenues set forth in the budget; and

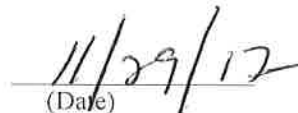
WHEREAS, in calculating the amount to be raised by taxation, the Fire District has taken into account the assessed valuation of taxable property in the Fire District;

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District, at an open public meeting held on November 29, 2017 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2018 and ending December 31, 2018 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the Fire District's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the Board of Commissioners of the Fire District will consider the Annual Budget for adoption on January 1, 2018.


 (Secretary's Signature)


 (Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Komjathy	✓			
Kascik				✓
McManus Keyes	✓			
Mohr				✓
Lechner	✓			

2018 ADOPTION CERTIFICATION


CITY OF LAMBERTVILLE #1

(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2018 to December 31, 2018

It is hereby certified that the Fire District Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Fire District, pursuant to N.J.A.C. 5:31-2.4, on the 16th day of January, 2018.

Officer's Signature:			
Name:	ALADAR KOMJATHY		
Title:	CHAIRMAN		
Address:	PO BOX 174 LAMBERTVILLE, NJ 08530		
Phone Number:	609-397-2084	Fax Number:	609-397-4665
E-mail address:	AGK@KOMJATHYSTEWART.COM		

2018 ADOPTED BUDGET RESOLUTION

CITY OF LAMBERTVILLE #1

(Fire District Name and Number)

FISCAL YEAR: January 1, 2018 to December 31, 2018

WHEREAS, the Annual Budget for the City of Lambertville Fire District No. 1 (the "Fire District") for the fiscal year beginning January 1, 2018 and ending December 31, 2018, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of January 16, 2018; and

WHEREAS, the Annual Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the adopted budget is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:4-45.44 et. seq.); and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 686,561, which includes amount to be raised by taxation of \$632,743, and Total Appropriations of \$686,561; and

WHEREAS, an election shall be held annually on the third Saturday of February in each established fire district to determine the amount to be raised by taxation for the ensuing year;

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District at an open public meeting held on January 16, 2018 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2018 and ending December 31, 2018, is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$686,561, which includes amount to be raised by taxation of \$632,743 and Total Appropriations of \$686,561; and

BE IT FURTHER RESOLVED, that the Annual Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

BE IT FURTHER RESOLVED, that an annual election shall be held on the third Saturday of February to determine the amount to be raised by taxation for the ensuing year. The results of which shall be subsequently certified to the Division and the Municipal Assessor.



(Secretary's Signature)

1/11/18
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Komjathy	✓			
Kascik	✓			
McManus Keyes	✓			
Mohr	✓			
Lechner				✓

2018 FIRE DISTRICT BUDGET
Narrative and Information Section

2018 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

CITY OF LAMBERTVILLE #1

(Fire District Name and Number)

FISCAL YEAR: January 1, 2018 to December 31, 2018

Answer all questions below. Attach additional pages and schedules as needed.

1. Complete a brief statement on the 2018 proposed Annual Budget and make comparison to the 2017 adopted budget. Explain any variances over +/-10% for each line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. See attached
2. Complete a brief statement on the impact the proposed Annual Budget will have on the Amount to be Raised by Taxation to support the district budget and on the Restricted and Unrestricted Fund Balance(s). Explain increases or decreases in the tax rate and utilization of fund balances. If Unrestricted Fund Balance is reduced by more than 10%, explain the projected impact on the following year's budget. See attached
3. Include a statement explaining how the Fire District is complying with the Property Tax Levy Cap. The statement must explain reasons for exceeding the Levy Cap and identify the appropriations that caused the Fire District to exceed the Levy Cap, and how they are being addressed by a referendum. The district is in compliance with the levy cap law requirements.
4. If the Fire District plans to pass a Resolution for the Release of Restricted Fund Balance, explain the reason and purposes of the appropriation. N/A
5. Complete a brief statement on the Annual Budget's proposed capital appropriations and payment methods, including debt service for the proposed budget year and for future years. Debt service payments will continue according to schedules.
6. If the proposed Annual Budget contains an amount for a Cash Deficit of the Preceding Year pursuant to N.J.S.A. 40A:14-78.6, then explain the reasons for the occurrence of the deficit. N/A
7. Does the Annual Budget appropriate such sums as it may deem necessary for the purchase of first aid, ambulance, rescue, or other emergency vehicles, equipment, supplies and materials for use by a duly incorporated association, pursuant to N.J.S.A. 40A:14-85.1? If so, provide the organization's incorporated name and amounts. N/A
8. Complete the following based on the municipal assessor's latest information pursuant to N.J.S.A. 54:4-35:

Total Assessed Valuation of District	\$ 739,747,282
Proposed Tax Rate per \$100 of Assessed Valuation	\$.08

9. Is the Fire District providing for a first year funding appropriation to establish a length of service award program (LOSAP) in this year's budget subject to public referendum thereof?

No	x	Yes		If yes, how much is appropriated?	\$
----	---	-----	--	-----------------------------------	----

If the public question is defeated, is the Board of Commissioners aware that the budget must be amended to delete the LOSAP appropriation amount and that the Amount to be Raised by Taxation to Support the Budget must be reduced by a like amount?

No		Yes	
----	--	-----	--

CITY OF LAMBERTVILLE FIRE DISTRICT #1
2018 BUDGET
ATTACHMENT

PAGE N-1

1. The 2018 operating budget is 7.1% increase over the 2017 budget. The major increases are in pension costs \$28,234, and general operating expenses \$10,022. Pension costs were not budgeted in 2017 because the Pension liability report did not show a PERS or PFRS pension liability for the fire district under the Hunterdon County listing. The total cost of \$28,234 is above the levy cap for 2018. Attached please find the pension liability report which has the City of Lambertville listed in Hudson County (PFRS) and at the end of the report not associated with any county (PERS). Capital funds are budgeted to make the lease payments on a new truck purchased in 2015.
2. The amount to be raised by taxation is increasing by 6.9%. This increase is within the levy cap limit and the budget will not require a referendum question. An amount of \$45,000 of unrestricted fund balance will be utilized to support the budget. The use of these funds will not affect the 2019 budget request. The tax rate will be \$.086 per hundred of assessed valuation.

PAGE N-3

8. EQUIPMENT LIST

CHIEFS TRUCK	CHEVY K2500 2009	FIRE CHIEF
FIRE TRUCK	PIERCE 2012	MOTOR POOL
FIRE TRUCK	PIERCE 2014	MOTOR POOL
FIRE TRUCK	PIERCE 2015	MOTOR POOL
TRAILER	EAGLE AIR	MOTOR POOL
FIRE TRUCK	SQUIRT 1991	MOTOR POOL
GATOR/TRAILER	POLARIS 2017	MOTOR POOL

Public Employees' Retirement System of New Jersey
Municipalities and Local Groups
Comparison of Required Contributions for State Fiscal Years Ending 2018 and 2017

Location Number	Location Name	County	Contribution Schedule Chapter 15, P.L. 2010 and 2011		Total Chapter 15, P.L. 2010 and 2011		Total PBI Liability Payments*		Total Contribution		
			Fiscal Year Ending 2018 Contribution	Fiscal Year Ending 2017 Contribution	Fiscal Year Ending 2018 Contribution	Fiscal Year Ending 2017 Contribution	Fiscal Year Ending 2018 Contribution	Fiscal Year Ending 2017 Contribution	Increase in Contribution	Increase in Contribution	
52730	POHATONG TOWNSHIP	WARREN	88,872	92,242	0	0	0	0	-46,132	53,905	(14,833)
52733	POHATONG TWP BOE	WARREN	46,132	53,905	0	0	0	0	158,132	152,320	5,812
53580	WASHINGTON TWP (WARREN)	WARREN	136,801	109,000	0	0	0	0	136,801	149,040	27,961
53720	WASHINGTON TWP BOE (WARREN)	WARREN	136,801	109,000	0	0	0	0	-48,202	-45,877	2,325
53731	WHITE TOWNSHIP BOE	WARREN	37,038	35,527	0	0	0	0	0	52,841	1,704
53743	WARREN HILLS REG SCHOOLS	WARREN	367,531	361,108	0	0	17,507	17,084	0	56,521	-561,108
53744	NORTH WARREN REG HIGH SCHOOL	WARREN	127,440	141,668	0	0	0	0	0	127,440	-141,668
30154	ORANGE CITY LIBRARY	WARREN	34,804	26,409	0	0	0	0	0	1,922,095	153,911
30010	NORTH JERSEY WATER SUPPLY COMM	WARREN	966,807	928,535	0	0	0	0	0	1,773,184	41,444
30030	PASSAIC VALLEY WATER COMM	WARREN	1,608,087	1,608,087	0	0	0	0	0	1,174,116	41,444
30040	PASSAIC VALLEY WATER COMM BOE	WARREN	1,608,087	1,608,087	0	0	0	0	0	16,905,659	732,275
30070	UNION TWP WATER SUPPLY COMM	WARREN	1,608,087	1,608,087	0	0	0	0	0	17,637,924	16,905,659
30100	UNION TWP WATER SUPPLY COMM BOE	WARREN	1,608,087	1,608,087	0	0	0	0	0	41,056	(19,822)
30180	LANDIS SEWERAGE AUTHORITY	WARREN	931,204	411,026	0	0	0	0	0	391,204	1,922,095
30190	MERCANTILE PENNSKEN WTR COMM	WARREN	246,353	246,353	0	0	0	0	0	28,861	54,353
30196	PASSAIC VALLEY SEWERAGE COMM	WARREN	4,922,222	4,922,222	0	0	0	0	0	5,868,770	54,353
30440	SOUTH JERSEY PORT CORPORATION	WARREN	725,785	725,785	0	0	0	0	0	808,870	72,423
30470	STATE LEAGUE OF MUN	WARREN	62,801	62,801	0	0	0	0	0	164,861	68,9
30500	UNION TWP WATER SUPPLY COMM	WARREN	62,801	62,801	0	0	0	0	0	690,788	62,194
30730	DE LAWARE RIVER BASIN COMM	WARREN	381,092	381,092	0	0	0	0	0	453,001	(153,50)
31020	ESSEX REGIONAL HEALTH COMMISSO	WARREN	87,096	87,096	0	0	90,229	88,048	0	469,140	(16,810)
31210	NJ HOUSING & MTG FINANCE AGENCY	WARREN	2,645,625	2,645,625	0	0	156,042	151,049	0	2,797,274	48,815
31310	NJ ASSOC OF COUNTIES	WARREN	42,897	39,872	0	0	0	0	0	2,844,089	48,815
31340	TWO RIVERS WATER RECLAMATION AU	WARREN	356,766	307,340	0	0	0	0	0	356,766	-8,426
31500	BAYSHORE REG SEWERAGE AUTHORITY	WARREN	295,181	270,917	0	0	0	0	0	295,181	24,264
31720	NJ SPORTS & EXPOSITION AUTH	WARREN	2,010,917	2,010,917	104,010	13,322	0	0	0	950,636	270,917
31730	NJ STATE COLLEGE OF ARTS & ARCH	WARREN	284,445	284,445	0	0	1,526	1,481	0	1,234,711	(24,075)
31830	S MONMOUTH REG SEWERAGE AUTH	WARREN	204,993	204,993	0	0	0	0	0	335,690	204,993
31900	NJ HEALTH CARE FACILITIES	WARREN	6,799	6,799	0	0	6,432	6,276	0	218,586	211,651
31950	WESTERN MONMOUTH UTILS AUTH	WARREN	10,866	10,866	0	0	0	0	0	207,805	196,999
32000	NJ HEALTH CARE FACILITIES	WARREN	430,570	430,570	0	0	0	0	0	486,803	-43,570
32040	MANASQUAN RIVER REG SEW AUTH	WARREN	199,871	79,670	0	0	482	470	0	110,353	302,33
32150	NJ ECONOMIC DEV AUTHORITY	WARREN	2,228,665	2,040,559	0	0	0	0	0	2,040,559	218,106
32200	STONY BROOK REG SEWERAGE AUTH	WARREN	430,379	17,809	0	0	0	0	0	430,379	2,182,79
32250	CARE AT L SOIL CONSERVATN DIST	WARREN	42,838	39,661	2,162	2,135	0	0	0	44,800	-2,182,79
32360	PHILADELPHIA TECHNOLOGY	WARREN	360,383	359,123	0	0	0	0	0	216,918	44,800
32380	NJ TRANSIT CORPORATION	WARREN	599,273	553,429	0	0	0	0	0	216,918	44,800
33020	MONMOUTH OCEAN ED SERV COMM	WARREN	454,421	424,831	19,033	18,794	52,265	51,002	0	360,283	5,630
33430	NJ WATER SUPPLY AUTHORITY	WARREN	927,808	900,554	23,594	23,298	0	0	0	586,571	10,110
34440	NJ SCHOOL BD ASSOC INS GROUP	WARREN	1,299,909	1,143,037	0	0	0	0	0	33,725	56,846
34640	DELAWARE RIVER JT TOLL BRG COM	WARREN	720,304	627,884	15,630	15,434	0	0	0	498,015	29,866
34700	CASHO RECREATION DEVELOP AUTH	WARREN	665,321	665,321	1,600	1,600	0	0	0	927,808	900,354
34730	DELAWARE RIVER JT TOLL BRG COM	WARREN	720,304	627,884	0	0	0	0	0	1,643,318	1,643,318
34930	SOUTH BERGEN JOINTURE COMM	WARREN	2,018,999	1,872,721	0	0	0	0	0	2,018,999	92,516
35190	PLAINFIELD AREA REG SEWER AUTH	WARREN	87,836	82,502	0	0	0	0	0	540,729	26,952
33230	NJ REDEVELOPMENT AUTHORITY	WARREN	145,481	138,458	0	0	0	0	0	2,226,197	589,434
33990	COMPENSATION RATING & INS BUR	WARREN	33,397	33,397	4,979	4,917	0	0	0	243,717	17,215
41000	BAYSHORE JOINTURE COMMISSION	WARREN	929,830	881,627	0	0	0	0	0	2,659,405	146,795
42200	NJ SCHOOLS DEVELOPMENT AUTH	WARREN	84,703	81,627	0	0	0	0	0	243,717	17,215
42300	SOUTH JERSEY ECONOMIC DEV DIST	WARREN	2,182,778	2,182,778	2,604	2,661	276,171	268,431	0	82,315	5,521
47100	WASHINGTON TWP FIRE DISTRICT 1	WARREN	6,659	6,009	0	0	0	0	0	136,900	1,085
51200	PLUMSTED MUNICIPAL UTILITY AUTH	WARREN	8,467	8,467	0	0	0	0	0	87,836	7,951
51900	KNOWLEDGE A TO Z CHARTER SCHOOL	WARREN	15,764	24,893	0	0	0	0	0	150,660	13,170
52100	THOMAS EDISON ENERGY SMART CHTR	WARREN	74,065	40,917	0	0	0	0	0	82,315	7,085
52300	NEWARK PREP CHARTER SCHOOL	WARREN	106,349	96,348	0	0	0	0	0	1,367,000	1,367,000
52400	BELOVED COMMUNITY CHARTER SCHL	WARREN	133,377	144,480	0	0	0	0	0	87,197	1,191
52500	BENJAMIN BANNER PREP CH SCHL	WARREN	59,522	62,527	0	0	0	0	0	87,197	1,191
52700	NEW JERSEY STATE CHARTER MARK	WARREN	34,505	34,505	0	0	0	0	0	2,418,144	2,182,778
53000	PAULO FERRER CHARTER SCHOOL	WARREN	124,306	55,795	0	0	0	0	0	6,559	6,009
53100	PHILIPS ACADEMY CHARTER SCHOOL	WARREN	89,481	68,511	0	0	0	0	0	1,337	1,807
53400	PATERSON ARTS & SCIENCE CH SCHL	WARREN	33,364	31,913	0	0	0	0	0	8,467	470
53700	CAMDEN COMMUNITY CHARTER SCHOOL	WARREN	73,784	41,871	0	0	0	0	0	8,467	470
53900	HOPE COMMUNITY CHARTER SCHOOL	WARREN	23,900	15,765	0	0	0	0	0	74,065	31,148
54100	JERSEY CITY GLOBAL CHARTER SCHL	WARREN	21,857	13,685	0	0	0	0	0	106,349	100,81
54300	NPSM EMERGENCY SERVICES CHARTER	WARREN	13,735	7,252	0	0	0	0	0	151,477	8,997
54400	JERSEY CITY GLOBAL CHARTER SCHL	WARREN	13,735	7,252	0	0	0	0	0	22,620	31,987
60850	WATERFRONT COMM OF NY HARBOR	WARREN	181,612	126,984	0	0	0	0	0	59,422	16,230
70100	NJ FIREMENS HOME	WARREN	42,590	52,754	1,523	1,504	0	0	0	34,505	(34,505)
40900	SOUTH HUNTERDON REG SCH DIST	WARREN	348,465	328,070	0	0	0	0	0	55,295	68,511
54100	TRENTON STEM TO CIVICS CHARTER	WARREN	293,831	0	0	0	0	0	0	81,559	111,371
54500	LINK COMMUNITY CHARTER SCHOOL	WARREN	41,608	0	0	0	0	0	0	69,864	13,170
54600	GREAT FUTURES CHARTER HIGH SCHL	WARREN	117,908	0	0	0	0	0	0	31,913	41,871
54700	INTERNAT ACAD OF TRENTON CTR	WARREN	10,285	0	0	0	0	0	0	15,765	8,152
54800	UNION COUNTY CHARTER SCHOOL	WARREN	99,143	0	0	0	0	0	0	24,107	13,685
55000	UNION COUNTY IMPROVEMENT AUTH	WARREN	9,110	0	0	0	0	0	0	139,775	69,460
55000	UNION COUNTY IMPROVEMENT AUTH	WARREN	16,208	0	0	0	0	0	0	181,612	126,984

Total \$ 939,191,863 \$ 803,198,304 \$ 45,983,559 \$ 8,723,444 \$ 8,077,182 \$ 46,262 \$ 11,839,983 \$ 11,966,487 \$ (126,504) \$ 929,745,290 \$ 913,841,973 \$ -45,903,137

* Reflects adjustments for income which would not be paid in full Chapter 19, P.L. 2010 deferral obligation through June, 2017.
-- Reflects the provisions of Chapter 12, P.L. 2002 which allowed local employers to issue refunding bonds to prepay their EUV liabilities. Includes adjustments through June, 2017.

Police and Firemen's Retirement System of New Jersey
 Comparison of Employer Contributions for State Fiscal Years Ending 2017 and 2018

Fiscal Year Number	Location Name	County	Contribution Excluding Chapter 19, P.L. 2008 and ERI Liabilities		Total ERI Liability Expenditures**		Total ERI Liability Expenditures*		Change in Contribution	
			Fiscal Year Ending 2018 Contribution	Fiscal Year Ending 2017 Contribution	Fiscal Year Ending 2018 Contribution	Fiscal Year Ending 2017 Contribution	Fiscal Year Ending 2018 Contribution	Fiscal Year Ending 2017 Contribution	Fiscal Year Ending 2018 Contribution	Fiscal Year Ending 2017 Contribution
79902	WINSLOR TWP FIRE DISTRICT 1	Camden	309,265	205,183	0	0	0	0	309,265	205,183
51406	WOODLYNNE BOROUGH	Camden	50,308	63,925	0	0	0	0	50,308	63,925
75740	AVALON BOROUGH	Cape May	375,791	375,791	0	0	0	0	375,791	375,791
44400	CAPE MAY CITY	Cape May	762,465	762,465	0	0	0	0	762,465	762,465
70500	CAPE MAY COUNTY	Cape May	2,891,268	2,891,268	0	0	0	0	2,891,268	2,891,268
75760	LOWER TOWNSHIP	Cape May	1,717,090	1,717,090	0	0	0	0	1,717,090	1,717,090
34600	LOWER TOWNSHIP	Cape May	1,078,159	1,078,159	0	0	0	0	1,078,159	1,078,159
34600	NORTH WILMWOOD CITY	Cape May	743,344	3,879	0	0	0	0	743,344	3,879
20700	OCEAN CITY	Cape May	3,261,818	3,003,322	0	0	0	0	3,261,818	3,003,322
57700	SEA ISLE CITY	Cape May	544,778	594,496	0	0	0	0	544,778	594,496
57700	STONE HARBOR BOROUGH	Cape May	330,923	319,322	0	0	0	0	330,923	319,322
59300	WEST WILMWOOD BOROUGH	Cape May	1,231,837	1,095,794	0	0	0	0	1,231,837	1,095,794
35300	WILDWOOD CITY	Cape May	11,891	78,677	0	0	0	0	11,891	78,677
35300	WILDWOOD CITY	Cape May	1,271,420	1,611,674	0	0	0	0	1,271,420	1,611,674
70600	COMBERLAND COUNTY	Cumberland	700,895	700,895	0	0	0	0	700,895	700,895
22600	MILLSVILLE CITY	Cumberland	1,552,388	1,552,388	0	0	0	0	1,552,388	1,552,388
26500	VINELAND CITY	Cumberland	3,683,298	3,543,373	0	0	0	0	3,683,298	3,543,373
35400	BELLEVIEWE TOWNSHIP	Essex	4,755,730	4,240,027	0	0	0	0	4,755,730	4,240,027
40800	BLOOMFIELD TOWNSHIP	Essex	4,887,284	4,920,019	0	0	0	0	4,887,284	4,920,019
28700	CEDAR GROVE TOWNSHIP	Essex	873,328	838,436	0	0	0	0	873,328	838,436
23900	EAST ORANGE CITY	Essex	8,359,688	8,100,002	0	0	0	0	8,359,688	8,100,002
70700	ESSEX COUNTY COLLEGE	Essex	23,121,112	21,700,102	0	0	0	0	23,121,112	21,700,102
27900	ESSEX FELLS BOROUGH	Essex	120,190	113,664	0	0	0	0	120,190	113,664
32500	FARFIELD TOWNSHIP (ESSEX)	Essex	381,763	329,792	0	0	0	0	381,763	329,792
25500	GLEN RIDGE BOROUGH	Essex	994,926	451,332	0	0	0	0	994,926	451,332
29100	IRVINGTON TOWNSHIP	Essex	7,024,347	6,400,453	0	0	0	0	7,024,347	6,400,453
36000	LIVINGSTON TOWNSHIP	Essex	2,180,338	1,856,548	0	0	0	0	2,180,338	1,856,548
26500	MAPLEWOOD TOWNSHIP	Essex	2,700,890	2,519,992	0	0	0	0	2,700,890	2,519,992
28500	MILLERS TOWNSHIP	Essex	1,170,468	1,203,305	0	0	0	0	1,170,468	1,203,305
21102	NEWARK CITY	Essex	25,802,491	24,420,332	0	0	0	0	25,802,491	24,420,332
32500	NORTH CALDWELL BOROUGH	Essex	454,395	409,670	0	0	0	0	454,395	409,670
43000	ORANGE CITY	Essex	3,842,817	3,629,212	0	0	0	0	3,842,817	3,629,212
35600	SOUTH ORANGE VILLAGE	Essex	706,822	629,018	0	0	0	0	706,822	629,018
34200	WEST ORANGE TOWNSHIP	Essex	2,171,418	2,143,151	0	0	0	0	2,171,418	2,143,151
24500	WEST ORANGE TOWNSHIP	Essex	770,335	753,274	0	0	0	0	770,335	753,274
63000	CLAYTON BOROUGH	Gloucester	4,899,919	4,756,544	0	0	0	0	4,899,919	4,756,544
63000	DEPTFORD TWP FIRE DISTRICT	Gloucester	1,466,371	1,239,615	0	0	0	0	1,466,371	1,239,615
59300	DEPTFORD TWP FIRE DISTRICT	Gloucester	21,054	23,174	0	0	0	0	21,054	23,174
60900	EAST GREENWICH TOWNSHIP	Gloucester	33,892	31,820	0	0	0	0	33,892	31,820
60900	EAST GREENWICH TOWNSHIP	Gloucester	2,459,777	2,459,777	0	0	0	0	2,459,777	2,459,777
45201	GLAUCESTER COUNTY	Gloucester	1,018,726	55,154	0	0	0	0	1,018,726	55,154
60600	GLAUCESTER COUNTY	Gloucester	1,866,331	37,807	0	0	0	0	1,866,331	37,807
70003	GLAUCESTER COUNTY	Gloucester	2,747,974	67,667	0	0	0	0	2,747,974	67,667
45600	GREENWICH TOWNSHIP (GLOUCESTER)	Gloucester	434,118	399,947	0	0	0	0	434,118	399,947
57000	HARRISON TOWNSHIP (GLOUCESTER)	Gloucester	396,598	332,166	0	0	0	0	396,598	332,166
68900	MANTLA TOWNSHIP (GLOUCESTER)	Gloucester	447,760	448,073	0	0	0	0	447,760	448,073
45100	MONROE TOWNSHIP (GLOUCESTER)	Gloucester	64,829	59,456	0	0	0	0	64,829	59,456
69600	PAULSBORO BOROUGH	Gloucester	1,770,541	1,460,634	0	0	0	0	1,770,541	1,460,634
39100	PAULSBORO BOROUGH	Gloucester	101,725	93,543	0	0	0	0	101,725	93,543
41200	PITMAN BOROUGH	Gloucester	331,334	296,953	0	0	0	0	331,334	296,953
72600	SOUTH HARRISON TOWNSHIP	Gloucester	731,127	1,060	0	0	0	0	731,127	1,060
49400	WASHINGTON TWP BP OF FIRE COM	Gloucester	1,898,277	1,739,462	0	0	0	0	1,898,277	1,739,462
73900	WINDSOR HARBOR	Gloucester	792,814	1,400,333	0	0	0	0	792,814	1,400,333
47900	WEST DEPTFORD TOWNSHIP	Gloucester	110,891	93,137	0	0	0	0	110,891	93,137
22800	WESTVILLE BOROUGH	Gloucester	1,100,116	899,222	0	0	0	0	1,100,116	899,222
60100	WOOLBURY HEIGHTS BOROUGH	Gloucester	728,955	249,997	0	0	0	0	728,955	249,997
74300	WOOLWICH TOWNSHIP	Gloucester	159,522	141,324	0	0	0	0	159,522	141,324
20400	EAST NEWARK BOROUGH	Hudson	104,474,849	96,830,369	0	0	0	0	104,474,849	96,830,369
25600	GLUTTENBERG TOWN	Hudson	154,490	113,342	0	0	0	0	154,490	113,342
31800	HARRISON TOWNSHIP (HUDSON)	Hudson	3,891,539	3,824,348	0	0	0	0	3,891,539	3,824,348
23501	HOBOKEN CITY	Hudson	3,342,109	3,200,603	0	0	0	0	3,342,109	3,200,603
70900	HUDSON COUNTY	Hudson	11,077,142	10,362,416	0	0	0	0	11,077,142	10,362,416
70903	HUDSON COUNTY	Hudson	1,964,552	1,831,273	0	0	0	0	1,964,552	1,831,273
38101	JERSEY CITY	Hudson	21,232,464	20,933,360	0	0	0	0	21,232,464	20,933,360
38102	JERSEY CITY FIRE DEPT.	Hudson	16,840,620	15,629,245	0	0	0	0	16,840,620	15,629,245
86102	LAMBERTVILLE CITY FIRE DIST I	Hudson	5,525,812	4,653,925	0	0	0	0	5,525,812	4,653,925
23501	NORTH HUDSON TOWNSHIP	Hudson	2,167,577	2,167,577	0	0	0	0	2,167,577	2,167,577
24400	SEACREST TOWN	Hudson	7,251,258	7,251,258	0	0	0	0	7,251,258	7,251,258
22600	SUNON CITY	Hudson	1,674,014	1,598,348	0	0	0	0	1,674,014	1,598,348
22600	UNION CITY	Hudson	4,733,777	4,193,079	0	0	0	0	4,733,777	4,193,079
27700	WEEHAWKEN TOWNSHIP	Hudson	1,434,813	1,214,376	0	0	0	0	1,434,813	1,214,376

FIRE DISTRICT CONTACT INFORMATION 2018

Please complete the following information regarding this Fire District. All information requested below must be completed.

Name of Fire District:	CITY OF LAMBERTVILLE #1		
Address:	PO BOX 174		
City, State, Zip:	LAMBERTVILLE	NJ	08530
Phone: (ext.)	609-397-3868	Fax:	609-397-3169

Preparer's Name:	Joseph J Marcucci Jr		
Preparer's Address:	2277 RT #33 STE 408		
City, State, Zip:	HAMILTON	NJ	08690
Phone: (ext.)	609-870-2200	Fax:	609-971-7373
E-mail:	MARCUCCIJR@HOTMAIL.COM		

Chairman:	ALADAR KOMJATHY		
Phone: (ext.)	609-577-3372	Fax:	609-697-3169
E-mail:	AGK@KOMJATHYSTEWART.COM		

Secretary/Treasurer:	COLLEN MOHR		
Phone: (ext.)	609-397-2084	Fax:	609-397-4665
E-mail:			

Name of Auditor:	JACKIE DEPIETTO		
Name of Firm:	DEPIETTO & DEPIETTO LLC		
Address:	88 PADDOCK WAY		
City, State, Zip:	HOLLAND	PA	18966
Phone: (ext.)	215-579-2916	Fax:	215-701-1854
E-mail:	JACKIE@DEPIETTO.COM		

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

CITY OF LAMBERTVILLE #1

(Fire District Name and Number)

FISCAL YEAR: January 1, 2018 to December 31, 2018

Answer all questions below completely and attach additional information as required.

- 1) Provide the number of regular voting members of the governing body: 5
- 2) Provide the number of alternate voting members of the governing body: 0
- 3) Did any current or former commissioner or officer have a family or business relationship with any other current or former commissioner or officer during the current fiscal year? NO *If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Fire District.*
- 4) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Fire District file the form as required? YES *If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.*
- 5) Does the Fire District have any amounts receivable from current or former commissioners, officers, or employees? NO *If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Fire District.*
- 6) Was the Fire District a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, or employee? NO
 - b. A family member of a current or former commissioner, officer, or employee? NO
 - c. An entity of which a current or former commissioner, officer, or employee (or family member thereof) was an officer or direct or indirect owner? NO*If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, or employee (or family member thereof) of the Fire District; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.*
- 7) Did the Fire District provide any of the following to or for a commissioner, officer, or any other employee of the Fire District:
 - a. First class or charter travel NO
 - b. Travel for companions NO
 - c. Tax indemnification and gross-up payments NO
 - d. Discretionary spending account NO
 - e. Housing allowance or residence for personal use NO
 - f. Payments for business use of personal residence NO
 - g. Vehicle/auto allowance or vehicle for personal use NO
 - h. Health or social club dues or initiation fees NO
 - i. Personal services (i.e.: maid, chauffeur, chef) NO*If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.*

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE
(CONTINUED)
CITY OF LMBERTVILLE #1
(Fire District Name and Number)

FISCAL YEAR: January 1, 2018 to December 31, 2018

- 8) Attach a list of the Fire District's vehicles including make, model and year, and indicate to whom the vehicles are assigned and their positions. If a vehicle is not assigned to a specific individual and is available to all authorized District personnel, indicate "motor pool." SEE ATTACHED
- 9) Did the Fire District make any payments to current or former commissioners or employees for severance or termination? NO *If "yes," attach explanation including amount paid.*
- 10) Did the Fire District make any payments to current or former commissioners or employees that were contingent upon the performance of the Fire District or that were considered discretionary bonuses? NO *If "yes," attach explanation including amount paid.*
- 11) Does the Fire District contract with another entity (i.e.: volunteer fire company, neighboring municipality, etc.) to provide fire protection or EMS services within the Fire District? NO
- 12) If the answer to #11 above is "yes," did the Fire District execute a written agreement with the entity that details the services that the entity will provide and the amount to be paid by the Fire District to the entity for the services provided? _____ *If "yes," attach a copy of the agreement. If "no," attach a description of the arrangement for services with the entity including the services provided and the basis for the amount paid by the Fire District to the entity. Also explain why the Fire District does not have a formal written agreement with the entity.*
- 13) Does the Fire District have a Length of Service Award Program (LOSAP) plan? NO *If "yes," indicate a) the year it was implemented; b) the total number of volunteer members presently eligible to participate; c) the total number of volunteer members presently vested; d) whether the annual contribution for each vested member is fixed or based on an automatic increase; e) the total LOSAP budgeted for the current year; and f) whether the Fire District has required the Plan Contractor to submit its annual financial statement to the Director of the Division of Local Government Services pursuant to N.J.A.C. 5:30-14.49.*

FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS
CITY OF LAMBERTVILLE #1
(Fire District Name and Number)

FISCAL YEAR: January 1, 2018 to December 31, 2018

Complete the attached table for all persons required to be listed per #1-2 below.

- 1) List all of the Fire District's current commissioners and officers and amount of compensation from the Fire District and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Fire District's former commissioners and officers who received more than \$10,000 in reportable compensation from the Fire District and any other public entities during the most recent fiscal year completed.

Commissioner: A member of the governing body of the Fire District with voting rights. Include alternates for purposes of this schedule.

Officer: A person elected or appointed to manage the Fire District's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the Fire District's top management official and top financial official as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Fire District's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable compensation: The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the calendar year 2015.

Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Fire District either by function or by physical location.

Fire District Schedule of Commissioners and Officers (Continued)

CITY OF LAMBERTVILLE #1
HUNTERDON

15	Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Former Officer	Reportable Compensation from Fire District (W-2/1099)			Estimated amount of other compensation from the Fire District (health benefits, pension, etc.)	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column N	Reportable Compensation from Other Public Entities (W-2/1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
						Base Salary/Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)						
1	KASCIK	COMM		X		\$	\$	\$	HOPEWELL	40	\$	\$	\$	207,000
2	KOMJATHY	COMM		X		\$	\$	\$	STATE OF NJ	0	26,000	\$	\$	26,000
3	MOHR	COMM		X		\$	\$	\$	N/A	0	\$	\$	\$	\$
4	LECHNER	COMM		X		\$	\$	\$	N/A	0	\$	\$	\$	\$
5	KEYES	COMM		X		\$	\$	\$	N/A	0	\$	\$	\$	\$
6						\$	\$	\$						
7						\$	\$	\$						
8						\$	\$	\$						
9						\$	\$	\$						
10						\$	\$	\$						
11						\$	\$	\$						
12						\$	\$	\$						
13						\$	\$	\$						
14						\$	\$	\$						
15						\$	\$	\$						
Total:						\$	\$	\$			\$	\$	\$	233,000

Enter the total number of employees/ independent contractors who received more than \$100,000 in total reportable compensation for the most recent fiscal year completed: 0

Schedule of Health Benefits - Detailed Cost Analysis

CITY OF LAMBERTVILLE #1
HUNTERDON

	# of Covered Members (Medical & Rx) Proposed Budget		Annual Cost Estimate per Employee Proposed Budget		Total Cost Estimate Proposed Budget		# of Covered Members (Medical & Rx) Current Year		Annual Cost per Employee Current Year		Total Current Year Cost		% Increase (Decrease)	
Active Employees - Health Benefits - Annual Cost														
Single Coverage	2	\$	11,712	\$	23,424		2	\$	11,712	\$	23,424			0.0%
Parent & Child														#DIV/0!
Employee & Spouse (or Partner)														#DIV/0!
Family	1		31,776		31,776		1		31,776		31,776			0.0%
Employee Cost Sharing Contribution (enter as negative -)					(8,600)						(5,565)			54.5%
Subtotal	3				46,600		3				49,635			-6.1%
Commissioners - Health Benefits - Annual Cost														
Single Coverage														#DIV/0!
Parent & Child														#DIV/0!
Employee & Spouse (or Partner)														#DIV/0!
Family														#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)	0								0					#DIV/0!
Subtotal														#DIV/0!
Retirees - Health Benefits - Annual Cost														
Single Coverage														#DIV/0!
Parent & Child														#DIV/0!
Employee & Spouse (or Partner)														#DIV/0!
Family														#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)														#DIV/0!
Subtotal														#DIV/0!
GRAND TOTAL														
	3	\$		\$	46,600		3	\$		\$	49,635			-6.1%

Is medical coverage provided by the SHBP (Yes or No)? YES

Is prescription drug coverage provided by the SHBP (Yes or No)? YES

2018 FIRE DISTRICT BUDGET

Financial Schedules Section

Revised 1/11/18

Instructions:

Input requested information in highlighted boxes only. Information input into yellow boxes will automatically fill throughout the rest of the workbook. Please round to the nearest whole dollar. No pennies.

The Levy Cap worksheets simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the highlighted cells on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet.

Enter the name of the fire district and county below. This will populate the name of the fire district and the county throughout the workbook.

Name of Fire District:

CITY OF LAMBERTVILLE #1

County:

HUNTERDON

Levy Cap Calculation Summary

2017 Adopted Budget - Amount to be Raised by Taxation	\$	592,588
Cap Bank Available from 2015 (See Levy Cap Certification)		-
Cap Bank Available from 2016 (See Levy Cap Certification)		69
Cap Bank Available from 2017 (See Levy Cap Certification)		
Cap Bank Used from 2015		69
Cap Bank Used from 2016		
Cap Bank Used from 2017		
Changes in Service Provider (+/-)		
DLGS Approved Adjustments		
Cancelled or Unexpended Referendum Amount (Enter as a positive number)		
Assessed Valuation of District for adopted budget		771,114,982
New Ratables - Increase in Valuations (New Construction and Additions)		640,000
Adopted Fire District Tax Rate (three decimals) per \$100		\$0.078
Projected Tax Rate based upon Proposed Levy		0.08198755

CERTIFICATION OF NEW CONSTRUCTION/IMPROVEMENTS/ PARTIAL ASSESSMENTS

(N.J.S.A. 40A:4-45.44 et seq.)

Municipality: City of Lambertville

County: Hunterdon

Fire District Code: F001

Total Number of Fire Districts: 1

File Form CNC-3 by October 25 of the Current Tax Year for All Fire Districts in the Municipality

N.J.S.A. 40A:4-45.44 et seq. provides for a statutory exception to the budget cap imposed on fire districts. It uses, in part, the revenue generated by new construction and improvements in a fire district which were not reflected in the prior year's Tax List.

ASSESSOR: ENTER DATA ON LINES 1 THROUGH 2C, SIGN AND DATE THE FORM, THEN IMMEDIATELY FORWARD FORM CNC-3 TO THE TAX COLLECTOR FOR COMPLETION. SEE REVERSE SIDE.

1. For reference only: Provide the aggregate assessed value for the fire district as filed on the current Tax Year's January 10th Tax List. This is the fire district value as of October 1st of the pre-tax year before Added Assessments.

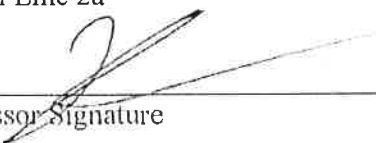
\$ 771,114,982.00 (1)

2. Provide the total valuation (not prorated) of new construction and improvements from the Added Assessment List filed on October 1st of the current tax year (Line 2a) **minus** the total valuation of any Added Assessment tax appeal reductions from the prior tax year (Line 2b) for the adjusted total valuation of new construction and improvements (Line 2c). **Do not include** Omitted Added Assessments, prior year Added Assessments, Omitted Assessments, or property transferred from the Exempt List to the Tax Assessment List, or any land, whether subdivided or not on Line 2a

\$ 640,000.00 (2a)

— \$ _____ (2b)

= \$ 640,000.00 (2c)



Assessor Signature

12/20/17

Date

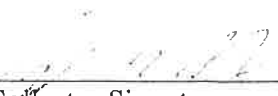
TAX COLLECTOR

3. Provide the Fire District Tax Rate from the current tax year (expressed as a decimal, \$ per hundred).

0.078 (3)

4. Amount of permitted revenue increase =
Line 2c * Line 3
(N.J.S.A. 40A:4-45.45)

\$ 499.42 (4)



Tax Collector Signature

12/20/17

Date



State of New Jersey
 Department of Community Affairs
 Division of Local Government Services
 Bureau of Authority Regulation
 Fire District Levy Cap Certification for Fiscal Year 2018

Fire District: Lambertville City Fire District No. 1
 Municipality: Lambertville
 County: Hunterdon
 FD-Code: 1017-01

2017 Levy Cap Calculation Summary

Maximum Allowable Amount to be Raised by Taxation: **\$592,588**
 Amount to be Raised by Taxation: **\$592,588**

Active	By Calendar Year	Allowable	Applied In	Used From	Expired	Available
	2017	\$0	\$43,767	\$0	\$0	\$0
	2016	\$43,836	\$0	\$43,767	\$0	\$69
	2015	\$0	\$9	\$0	\$0	\$0
Levy Cap Bank Totals		\$43,835	\$43,776	\$43,767	\$0	\$68

Expired	By Calendar Year	Allowable	Applied In	Used From	Expired	Available
	2014	\$0	\$0	\$0	\$0	\$0
	2013	\$9	\$0	\$9	\$0	\$0
	2012	\$0	\$0	\$0	\$0	\$0
	2011	\$70	\$0	\$0	\$70	\$0
Levy Cap Bank Totals		\$79	\$0	\$9	\$70	\$0

2018 Budget Summary

CITY OF LAMBERTVILLE #1 HUNTERDON

	<u>2018 Proposed Budget</u>	<u>2017 Adopted Budget</u>	<u>\$ Increase (Decrease) Proposed vs. Adopted</u>	<u>% Increase (Decrease) Proposed vs. Adopted</u>
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	\$ 45,000	\$ 45,000	\$ -	0.0%
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	2,400	2,400	-	0.0%
Total Other Revenue	-	-	-	#DIV/0!
Total Operating Grant Revenue	6,418	1,418	5,000	352.6%
Total Revenues Offset with Appropriations	-	-	-	#DIV/0!
Total Revenues and Fund Balance Utilized	53,818	48,818	5,000	10.2%
Amount to be Raised by Taxation to Support Budget	632,743	592,588	40,155	6.8%
Total Anticipated Revenues	686,561	641,406	45,155	7.0%
APPROPRIATIONS				
Total Administration	88,900	86,750	2,150	2.5%
Total Cost of Operations & Maintenance	572,145	529,140	43,005	8.1%
Total Appropriations Offset with Revenue	-	-	-	#DIV/0!
Total Appropriated for Duly Incorporated First Aid/Rescue Squad	-	-	-	#DIV/0!
Total Deferred Charges	-	-	-	#DIV/0!
Cash Deficit, Preceeding Year (N.J.S.A. 40A:14-78.6)	-	-	-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (P.L.1997,c.388)	-	-	-	#DIV/0!
Total Capital Appropriations	-	-	-	#DIV/0!
Total Principal Payments on Debt Service	20,474	19,918	556	2.8%
Total Interest Payments on Debt	5,042	5,598	(556)	-9.9%
Total Appropriations	686,561	641,406	45,155	7.0%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	#DIV/0!

2018 Revenue Schedule

CITY OF LAMBERTVILLE #1 HUNTERDON

	2018 Proposed Budget	2017 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Fund Balance Utilized</i>				
Unrestricted Fund Balance	\$ 45,000	\$ 45,000	\$ -	0.0%
Restricted Fund Balance	-	-	-	#DIV/0!
Total Fund Balance Utilized	<u>45,000</u>	<u>45,000</u>	<u>-</u>	<u>0.0%</u>
<i>Miscellaneous Anticipated Revenues</i>				
Shared Services (N.J.S.A. 40A:65-1 et seq.)			-	#DIV/0!
Joint Purchasing Agreements (N.J.S.A. 40A:10 & 11)			-	#DIV/0!
Emergency Assistance (N.J.S.A. 40A:14-26)			-	#DIV/0!
Municipal Assistance (N.J.S.A. 40A:14-34)			-	#DIV/0!
Municipal Assistance - Adjoin (N.J.S.A. 40A:14-35)			-	#DIV/0!
Contracts - Volunteer Fire Co (N.J.S.A. 40A:14-68)			-	#DIV/0!
Leases - Local Municipality (N.J.S.A. 40A:14-83)			-	#DIV/0!
Rental Income			-	#DIV/0!
Total Miscellaneous Anticipated Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Sale of Assets (List Individually)</i>				
Asset #1			-	#DIV/0!
Asset #2			-	#DIV/0!
Asset #3			-	#DIV/0!
Asset #4			-	#DIV/0!
Total Sale of Assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Interest on Investments & Deposits (List Accounts Separately)</i>				
Investment Account #1	2,400	2,400	-	0.0%
Investment Account #2			-	#DIV/0!
Investment Account #3			-	#DIV/0!
Investment Account #4			-	#DIV/0!
Total Interest on Investments & Deposits	<u>2,400</u>	<u>2,400</u>	<u>-</u>	<u>0.0%</u>
<i>Other Revenue (List in Detail)</i>				
Other Revenue #1			-	#DIV/0!
Other Revenue #2			-	#DIV/0!
Other Revenue #3			-	#DIV/0!
Other Revenue #4			-	#DIV/0!
Total Other Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Operating Grant Revenue (List in Detail)</i>				
Supplemental Fire Service Act (P.L.1985,c.295)	1,418	1,418	-	0.0%
LAMBERTVILLE MUA CONTRACT	5,000		5,000	#DIV/0!
Other Grant #2			-	#DIV/0!
Other Grant #3			-	#DIV/0!
Other Grant #4			-	#DIV/0!
Other Grant #5			-	#DIV/0!
Total Operating Grant Revenue	<u>6,418</u>	<u>1,418</u>	<u>5,000</u>	<u>352.6%</u>
<i>Revenues Offset with Appropriations</i>				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized			-	#DIV/0!
Annual Registration Fees			-	#DIV/0!
Penalties and Fines			-	#DIV/0!
Other Revenues			-	#DIV/0!
Total Uniform Fire Safety Act	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<u>Other Revenues Offset with Appropriations (List)</u>				
Other Offset Revenues #1			-	#DIV/0!
Other Offset Revenues #2			-	#DIV/0!
Other Offset Revenues #3			-	#DIV/0!
Other Offset Revenues #4			-	#DIV/0!
Total Other Revenues Offset with Appropriations	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Total Revenues Offset with Appropriations	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
TOTAL REVENUES AND FUND BALANCE UTILIZED	<u>\$ 53,818</u>	<u>\$ 48,818</u>	<u>\$ 5,000</u>	<u>10.2%</u>

2018 Appropriations Schedule

CITY OF LAMBERTVILLE #1 HUNTERDON

	2018 Proposed Budget	2017 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	\$ 13,750	\$ 13,750	\$ -	0.0%
Commissioners			-	#DIV/0!
Fringe Benefits			-	#DIV/0!
Total Administration - Personnel	<u>13,750</u>	<u>13,750</u>	<u>-</u>	<u>0.0%</u>
<i>Administration - Other (List)</i>				
ADVERTISING & ELECTION	1,900	1,500	400	26.7%
INSURANCE & PROFESSIONAL SERVICES	67,750	66,000	1,750	2.7%
OFFICE EXPENSES	5,500	5,500	-	0.0%
Contingent Expenses			-	#DIV/0!
Other Assets, Non-Bondable #1			-	#DIV/0!
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Administration - Other	<u>75,150</u>	<u>73,000</u>	<u>2,150</u>	<u>2.9%</u>
Total Administration	<u>88,900</u>	<u>86,750</u>	<u>2,150</u>	<u>2.5%</u>
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages	154,355	146,438	7,917	5.4%
Fringe Benefits	134,494	108,789	25,705	23.6%
Total Operations & Maintenance - Personnel	<u>288,849</u>	<u>255,227</u>	<u>33,622</u>	<u>13.2%</u>
<i>Cost of Operations & Maintenance - Other (List)</i>				
RENT/REPAIRS/TELEPHONE/HYDRANT	159,185	169,975	(10,790)	-6.3%
FIRE PREVENTION/TRAINING/COMPUTERS/DUES/EMS	55,750	50,750	5,000	9.9%
MATERIALS/SUPPLIES/GEAR/SCBA/RADIOS	68,361	53,188	15,173	28.5%
Contingent Expenses			-	#DIV/0!
Other Assets, Non-Bondable #1			-	#DIV/0!
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Operations & Maintenance - Other	<u>283,296</u>	<u>273,913</u>	<u>9,383</u>	<u>3.4%</u>
Total Operations & Maintenance	<u>572,145</u>	<u>529,140</u>	<u>43,005</u>	<u>8.1%</u>
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages			-	#DIV/0!
Fringe Benefits			-	#DIV/0!
Total Appropriations Offset with Revenue - Personnel			-	#DIV/0!
<i>Appropriations Offset with Revenue - Other (List)</i>				
Other Expense #1			-	#DIV/0!
Other Expense #2			-	#DIV/0!
Other Expense #3			-	#DIV/0!
Contingent Expenses			-	#DIV/0!
Other Assets, Non-Bondable #1			-	#DIV/0!
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Appropriations Offset with Revenue - Other			-	#DIV/0!
Total Appropriations Offset with Revenue			-	#DIV/0!
<i>Duly Incorporated First Aid/Rescue Squad Associations</i>				
Vehicles			-	#DIV/0!
Equipment			-	#DIV/0!
Materials & Supplies			-	#DIV/0!
Total Duly Incorporated First Aid/Rescue Squad Associations			-	#DIV/0!
<i>Emergency Appropriations & Deferred Charges (List)</i>				
Emergency Appropriation #1			-	#DIV/0!
Emergency Appropriation #2			-	#DIV/0!
Emergency Appropriation #3			-	#DIV/0!
Deferred Charge #1 (cite statute)			-	#DIV/0!
Deferred Charge #2 (cite statute)			-	#DIV/0!
Declared State of Emergency (N.J.S.A. 40A:4-45,45 10b)			-	#DIV/0!
Total Deferred Charges			-	#DIV/0!
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)			-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)			-	#DIV/0!
Total Capital Appropriations			-	#DIV/0!
Total Principal Payments on Debt Service	20,474	19,918	556	2.8%
Total Interest Payments on Debt	5,042	5,598	(556)	-9.9%
TOTAL APPROPRIATIONS	<u>\$ 686,561</u>	<u>\$ 641,406</u>	<u>\$ 45,155</u>	<u>7.0%</u>

2018 Schedule of Salaries and Benefits

Revised 12/6/17

CITY OF LAMBERTVILLE #1
HUNTERDON

Administrative Positions Excluding Commissioners (List Individually)	Number of Staff	Annual Wages	2018 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2018 Proposed Budget Fringe Benefits
SECRETARY	1	\$ 13,750	\$ 13,750					\$
Position #2								
Position #3								
Position #4								
Position #5								
Position #6								
Position #7								
Position #8								
Total Administration			\$ 13,750	\$	\$	\$	\$	\$

Operation & Maintenance Positions (List Individually)	Number of Staff	Annual Wages	2018 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2018 Proposed Budget Fringe Benefits
FIRE CHIEF	1	\$ 65,000	\$ 65,000					\$
FIREFIGHTER	1	41,655	41,655					
FIREFIGHTER	1	38,000	38,000					
OVERTIME	1	9,700	9,700					
FRINGE BENEFITS	1			6,559	21,675	46,600	59,660	134,494
Position #6								
Position #7								
Position #8								
Position #9								
Position #10								
Position #11								
Position #12								
Position #13								
Position #14								
Total Operation & Maintenance			\$ 154,355	\$ 6,559	\$ 21,675	\$ 46,600	\$ 59,660	\$ 134,494

Salary Offset by Revenue Positions (List Individually)	Number of Staff	Annual Wages	2018 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2018 Proposed Budget Fringe Benefits
Position #1								\$
Position #2								
Position #3								
Position #4								
Position #5								
Position #6								
Position #7								
Position #8								
Total Offset by Revenue			\$	\$	\$	\$	\$	\$
Total Administration, Operations & Offset by Revenue			\$ 168,105	\$ 6,559	\$ 21,675	\$ 46,600	\$ 59,660	\$ 134,494

2018 Proposed Capital Budget

CITY OF LAMBERTVILLE #1
HUNTERDON

CAPITAL IMPROVEMENTS (N.J.S.A. 40A:14-84)

List Project Separately	Asset Type	Date of Local Finance Board Approval	Date of Voter Approval	Affirmative Vote Percentage	2018 Proposed Budget	2017 Adopted Budget
Capital Improvement #1						
Capital Improvement #2						
Capital Improvement #3						
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Total Capital Improvements						

None

DOWN PAYMENTS (N.J.S.A. 40A:14-85)

List Project Separately	Asset Type	Date of Local Finance Board Approval	Date of Voter Approval	Affirmative Vote Percentage	2018 Proposed Budget	2017 Adopted Budget
Capital Improvement #1						
Capital Improvement #2						
Capital Improvement #3						
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Total Down Payments						
Total Capital Improvements & Down Payments						
RESERVE FOR FUTURE CAPITAL OUTLAYS						
TOTAL CAPITAL APPROPRIATIONS						
Capital Appropriations Offset with Restricted Fund						
Capital Appropriations Offset with Grants						
Capital Appropriations Offset with Unrestricted Fund						

Debt Service Schedule - Interest

CITY OF LAMBERTVILLE #1
HUNTERDON

	Current Year (2017)	2018	2019	2020	2021	2022	2023	Thereafter	Total Interest Payments Outstanding
<i>General Obligation Bonds</i>									\$
General Obligation Bond #1									
General Obligation Bond #2									
General Obligation Bond #3									
General Obligation Bond #4									
Total Interest - General Obligation Bonds									
<i>Bond Anticipation Notes</i>									
BAN #1									
BAN #2									
BAN #3									
BAN #4									
Total Interest Payments - BANS									
<i>Capital Leases</i>									
FIRE TRUCK									
Capital Lease #2		5,042	4,471	3,884	3,280	2,659	2,022	2,059	23,417
Capital Lease #3									
Capital Lease #4									
Total Interest Payments - Capital Leases	5,598	5,042	4,471	3,884	3,280	2,659	2,022	2,059	23,417
<i>Intergovernmental Loans</i>									
Intergovernmental #1									
Intergovernmental #2									
Intergovernmental #3									
Intergovernmental #4									
Total Interest Payments - Intergovernmental									
<i>Other Bonds or Notes Payable</i>									
Other Bonds or Notes #1									
Other Bonds or Notes #2									
Other Bonds or Notes #3									
Other Bonds or Notes #4									
Total Interest Payments - Other Bonds or Notes									
TOTAL INTEREST ALL OBLIGATIONS	\$ 5,598	\$ 5,042	\$ 4,471	\$ 3,884	\$ 3,280	\$ 2,659	\$ 2,022	\$ 2,059	\$ 23,417

Enter each debt issuance separately according to type of debt obligation on the "Debt Service - Principal" tab. The debt issuance description will carry to this schedule from data entered on that worksheet. Enter the interest payment due for each year indicated and thereafter until maturity.

Capital Appropriations Offset with Restricted Fund
 Capital Appropriations Offset with Grants
 Capital Appropriations Offset with Unrestricted Fund

2018 Fund Balance Reconciliation

CITY OF LAMBERTVILLE #1 HUNTERDON

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2017 (1)	\$	377,773
Less: Utilized in 2017 Adopted Budget		45,000
Proposed balance available		332,773
Estimated results of operations for the year ending December 31, 2017		
Anticipated balance December 31, 2017		332,773
Less: Fund Balance utilized in 2018 Proposed Budget		45,000
Plus: Accrued Unfunded Pension Liability (1)		-
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)		-
Proposed balance after utilization in 2018 Proposed Budget	\$	287,773

RESTRICTED FUND BALANCE

Beginning balance January 1, 2017 (1)	\$	-
Less: Utilized in 2017 Adopted Budget		-
Proposed balance available		-
Estimated results of operations for the year ending December 31, 2017		
Anticipated balance December 31, 2017		-
Less: Restricted Fund Balance used in 2018 Proposed Budget for Capital Purposes		-
Less: Restricted Fund Balance released via Referendum Resolution		-
Proposed balance after utilization in 2018 Proposed Budget	\$	-

(1) This line item must agree to audited financial statements.

2018 Referendums

CITY OF LAMBERTVILLE #1
HUNTERDON

Summary of Referendum Line Items	2018 Proposed Budget Amount Requested	2017 Final Budget
NONE		
Total Referendum Line Items	\$ -	\$ -

Tax Levy Requested minus Maximum Allowable Levy \$ 0
 As this page is adjusted this amount changes, should = \$0
 (For Reference Purposes Only - from Levy Cap Summary based on
 information provided by the district- see instructions.)

Summary of Release of Restricted Fund Balance Referendum Line Items	2018 Proposed Budget Amount Requested	2017 Final Budget
NONE		
Total Release of Restricted Fund Balance	\$ -	\$ -

Revised 1/11/18

2018 Levy Cap Summary

CITY OF LAMBERTVILLE #1 HUNTERDON

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$	592,588
Changes in Service Provider (+/-)		-
DLGS Approved Adjustments		-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		<u>592,588</u>
Plus: 2% Cap Increase		<u>11,852</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		<u>604,440</u>

Exclusions

Shared Service Exclusion		-
Change in Total Debt Service Appropriation		-
Allowable Pension Increases		28,234
Allowable Increase in Health Care Costs		-
Changes in LOSAP Contributions (+/-)		-
Extraordinary Costs due to a "Declared" Emergency		-
Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlays		-
Total Exclusions		<u>28,234</u>

Less: Cancelled or Unexpended Referendum Amounts

Increase in Ratable Valuation (New Construction/Additions)	\$	640,000
Prior Year Local Fire District Tax Rate (3 decimals/\$100)		<u>\$0.078</u> 499

ADJUSTED TAX LEVY

Amount Utilized from Levy Cap Bank from 2015		69
Amount Utilized from Levy Cap Bank from 2016		-
Amount Utilized from Levy Cap Bank from 2017		-
Maximum Tax Levy Before Referendum		<u>633,242</u>
Amount Proposed for Levy Cap Referendum		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$	<u>633,242</u>

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	632,743
Cap Bank Available from Prior Year (2015) for 2018 Budget		-
Cap Bank Available from Prior Year (2016) for 2018 Budget		<u>69</u>
Revised Cap Bank from Prior Year (2016) Available for 2019 Budget		69
Cap Bank Available from Prior Year (2017) for 2018 Budget		-
Revised Cap Bank from Prior Year (2017) Available for 2019 Budget		-
Cap Bank from Current Year (2018) Available for 2019 Budget		<u>430</u>
Cap Bank Available from 2018 for 2019 Budget	\$	<u>499</u>

2018 Levy Cap Exclusion Calculations

Revised 12/8/17

CITY OF LAMBERTVILLE #1 HUNTERDON

PENSION CONTRIBUTION CALCULATION

2018 Proposed Budget PERS Contribution Appropriated	\$	6,559
2018 Proposed Budget PFRS Contribution Appropriated		21,675
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		-
Net 2018 Base Amount		28,234
2017 Adopted Budget PERS Contribution		-
2017 Adopted Budget PFRS Contribution		-
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		-
Net 2017 Base Amount		-
Pension Contribution Exclusion	\$	28,234

LOSAP CALCULATION

2018 Proposed Budget LOSAP Appropriation	\$	-
2017 Adopted Budget LOSAP Appropriation		-
LOSAP Exclusion (+/-)	\$	-

DEBT SERVICE CALCULATION

2018 Proposed Budget Total Debt Service Appropriation	\$	25,516
2018 Proposed Budget Debt Service Appropriation Offset from Restricted Fund		-
2018 Proposed Budget Debt Service Appropriation Offset from Grant Revenue		-
2018 Proposed Budget Debt Service Appropriation Offset from Unrestricted Fund		-
2018 Base Amount		25,516
2017 Adopted Budget Total Debt Service Appropriation		25,516
2017 Adopted Budget Capital Appropriation Offset from Restricted Fund		-
2017 Adopted Budget Capital Appropriation Offset from Grant Fund		-
2017 Adopted Budget Capital Appropriation Offset from Unrestricted Fund		-
2017 Base Amount		25,516
Debt Service Exclusion	\$	-

CAPITAL APPROPRIATION CALCULATION

2018 Proposed Budget Total Capital Appropriation	\$	-
2018 Proposed Budget Capital Appropriation Offset from Restricted Fund		-
2018 Proposed Budget Capital Appropriation Offset from Grant Revenue		-
2018 Proposed Budget Capital Appropriation Offset from Unrestricted Fund		-
2018 Base Amount		-
2017 Adopted Budget Total Capital Appropriation		-
2017 Adopted Budget Capital Appropriation Offset from Restricted Fund		-
2017 Adopted Budget Capital Appropriation Offset from Grant Revenue		-
2017 Adopted Budget Capital Appropriation Offset from Unrestricted Fund		-
2017 Base Amount		-
Capital Expenditure Exclusion	\$	-

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2018		0.0%
2018 Proposed Budget Administration Health Insurance Appropriation	\$	-
2018 Proposed Budget Operations & Maintenance Health Insurance Appropriation		46,600
2018 Proposed Budget Group Health Insurance		46,600
2017 Adopted Budget Administration Health Insurance Appropriation		-
2017 Adopted Budget Operations & Maintenance Health Insurance Appropriation		49,635
2017 Adopted Budget Group Health Insurance		49,635
Net Increase (Decrease)		(3,035)
Net Increase Divided by 2016 Amount Budgeted = % Increase		0.00%
SFY 2018 State Health Average 0% Less 2% = % Increase Added to Current Levy		0.00%
% Increase less % Increase Exclusion = % Increase Inside Cap		0.00%
% Increase Inside Cap * 2017 Expended = Added Amount Inside Cap	\$	-
% Increase Exclusion * 2017 Expended = 2018 Appropriation Added to Levy	\$	-
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$	-
2018 Increase in Appropriation	\$	-