

2020

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

STATE OF NEW JERSEY
DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES
BUREAU OF AUTHORITY REGULATION
TRENTON, N.J.

CONDITIONAL CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved budget of the Lambertville City Fire District No. 1 for the fiscal year ending December 31, 2020 made a part hereof complies with the requirements of law and regulation except for the conditions noted below, and approval is given pursuant to N.J.S.A. 40A:5A-11 subject to the vote at the annual election.

11/8/20
Date

By 
Christine M. Lapicchi
Division of Local Government Services

CONDITIONS

Pursuant to N.J.S.A. 40A:5A-10 and 11 of the Local Authorities Fiscal Control Law and N.J.A.C. 5:31-2.1 et seq., each Authority in the State of New Jersey is required to submit a budget for each fiscal year to the Director of the Division of Local Government Services for review and approval. In accordance with these statutory and regulatory requirements, the Lambertville City Fire District No. 1 submitted its introduced budget for the fiscal year ending December 31, 2020 to the Director for review and approval. During the review of the 2020 budget for the Fire District, it was concluded that the Fire District is seeking a public referendum in the amount of \$509,692 in excess of the allowable amount to be raised by taxation to be voted on at the annual election on February 15, 2020.

The 2020 budget is approved pending approval of the Referendum in the amount of \$509,692 on February 15, 2020.

2020 FIRE DISTRICT BUDGET

Certification Section

STATE OF NEW JERSEY
DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES
BUREAU OF AUTHORITY REGULATION
TRENTON, N.J.

CONDITIONAL CERTIFICATION OF APPROVED BUDGET

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11/8/20
Date

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The 2020 budget is approved pending approval of the Referendum in the amount of \$509,692 on February 15, 2020.

CITY OF LAMBERTVILLE FIRE DISTRICT #!

LEVY CAP REFERENDUM RESOLUTION

RESOLUTION BY THE BOARD OF COMMISSIONERS OF FIRE DISTRICT #1 OF THE CITY OF LAMBERTVILLE IN THE COUNTY OF HUNTERDON AND STATE OF NEW JERSEY AUTHORIZING A PROPERTY TAX CAP LEVY REFERENDUM ON DECEMBER 10, 2019

WHEREAS, N.J.S.A. 40A:4-45.45 provides that in preparation of its budget a fire district shall limit any increase in its property tax levy to two percent (2.0%) over the previous year's amount to be raised by taxation, subject to certain exceptions and additions; and,

WHEREAS, N.J.S.A. 40A:4-45.46(b), permits a fire district to increase amount to be raised by taxation by a percentage rate greater than two percent (2.0%) where said increase is approved by referendum; and,

WHEREAS, the Board of Commissioners of Fire District Number #1 in the City of Lambertville, in the County of Hunterdon has called for a referendum question as part of its annual election pursuant to N.J.S.A. 40A:4-45.46(b) because it finds it advisable and necessary to increase its 2020 amount to be raised by taxation budget by more than two percent (2.0%) over the 2019 amount to be raised by taxation, to provide and maintain essential district services for the residents of the district; and,

WHEREAS, the Board of Commissioners of Fire District Number #1 in the City of Lambertville, hereby determines that a \$509,692 in excess of the increase in the amount to be raised by taxation otherwise permitted by a two (2.0%) tax levy cap, will only become effective upon authorization by fifty percent (50%) of the voters casting a ballot at the annual fire district election and,

WHEREAS, this additional amount will be appropriated for the purposes set forth below, increasing the total appropriation for each such purpose from what would otherwise be provided under the limitations of a two percent (2.0%) tax levy cap, as set forth below:

Line item name	Amount for referendum
SALARIES	\$340,660
FRINGE BENEFITS/PAYROLL TAXES	68,132
OPERATING EXPENSES GEAR/SUPPLIES/MAINT	100,900
<i>TOTAL</i>	\$509,692

NOW, THEREFORE BE IT RESOLVED, that the question to be placed on the ballot shall be as follows:

"Shall the Board of Commissioners of Fire District Number #1 in the City of Lambertville be authorized to increase the 2020 amount to be raised by taxation in the Fire District annual budget, by \$509,692 as provided by N.J.S.A. 40A:4-45.45, notwithstanding that its amount to be raised by taxation will exceed the two percent (2.0%) increase limitation.

___ Yes

___ No

INTERPRETIVE STATEMENT

A "yes" vote will authorize the Board of Commissioners of the fire district to adopt the budget that was approved by the Board. N.J.S.A. 40A:4-45.45 provides a tax levy "cap" of two percent (2.0%) on the amount of increase. This amount can be exceeded when approved by referendum of the voters.

The following are those line items to which the increases apply:

- Salaries*
- Fringe Benefits*
- Operational Expenses Gear/Maintenance/Materials/supplies*

If referendum is approved (a "yes" vote), the amount to be raised by taxation will include this amount.

A "no" vote means that the Board of Commissioners must adopt the budget within the increase limits otherwise set forth by the law.

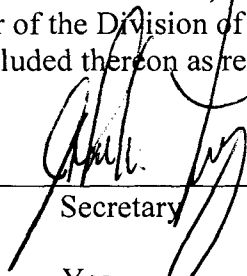
Due to a declining interest in volunteering as a firefighter, it has become necessary to ensure adequate fire protection to our residents. The increased costs will ensure that the fire house is adequately staffed with personnel to provide fire protection services. A no vote may limit the ability to respond in a timely manner or respond at all.

BE IT FURTHER RESOLVED, that said referendum be, and the same is scheduled for February 15, 2020 between the hours of 2:00 and 9:00 p.m., prevailing time, in the manner provided by statute.

BE IT FURTHER RESOLVED, that the budget of the Board of Commissioners of Fire District #1 of the City of Lambertville for 2020 is hereby authorized to be published in the Hunterdon County Democrat.

BE IT FURTHER RESOLVED, that a public hearing on the budget will be held at the fire house located 230 N Main St., Lambertville, NJ at 6:30 pm on January 21, 2020 which time and place objections to said budget may be presented by taxpayers or other interested parties.

BE IT FURTHER RESOLVED, that two (2) certified copies of this Resolution, shall be transmitted to the Director of the Division of Local Government Services, within 3 days after adoption with the recorded vote included thereon as required by N.J.S.A. 40A:4-5.



 Secretary

12/10/2019

 Date

	Yes	No	Abstain	Absent
Komjathy	✓			
McManus Keyes	✓			
Lechner			✓	
Ludwig	✓			
Romano	✓			

2020 PREPARER'S CERTIFICATION

CITY OF LAMBERTVILLE #1

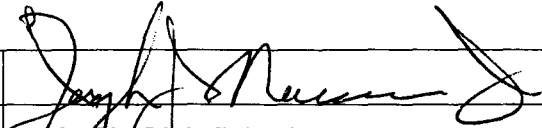
(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2020 to December 31, 2020

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 08690		
Phone Number:	609-807-2200	Fax Number:	609-981-7373
E-mail address:	MARCUCCIJR@HOTMAIL.COM		

2020 PREPARER'S CERTIFICATION OTHER ASSETS

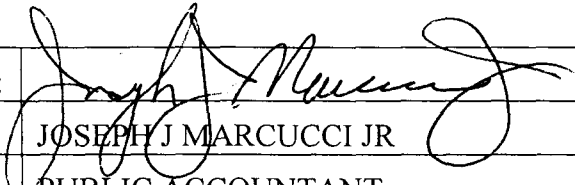
CITY OF LAMBERTVILLE #1
(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2020 to December 31, 2020

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		

2020 APPROVAL CERTIFICATION

CITY OF LAMBERTVILLE #1

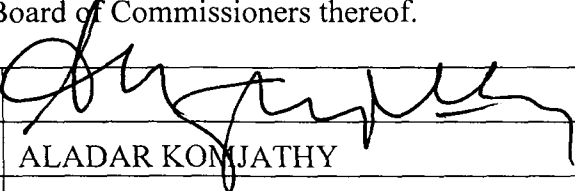
(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2020 to December 31, 2020

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 10TH day of December, 2019.

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:	230 NORTH MAIN STREET LAMBERTVILLE, NJ 08530		
Phone Number:	609-397-2084	Fax Number:	609-397-4665
E-mail address:	AGK@KOMJATHYKEAN.COM		

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address: CITYOFLAMBERTVILLEFIREDEPARTMENT.COM

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.

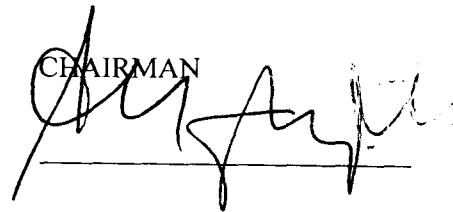
Name of Officer Certifying compliance

ALADAR KOMJATHY

Title of Officer Certifying compliance

CHAIRMAN

Signature



2020 FIRE DISTRICT BUDGET RESOLUTION

CITY OF LAMBERTVILLE #1

(Fire District Name and Number)

FISCAL YEAR: January 1, 2020 to December 31, 2020

WHEREAS, the Annual Budget for the City of Lambertville Fire District No. 1 (the "Fire District") for the fiscal year beginning January 1, 2020 and ending December 31, 2020 has been presented before the Board of Commissioners of the Fire District at its open public meeting of December 10, 2019; 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.) [Include the following as appropriate: includes a proposed public referendum in the amount of \$509,692 in excess of the allowable amount to be raised by taxation; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$1,186,487, which includes an amount to be raised by taxation of \$ 1,184,569, and Total Appropriations of \$1,186,487; and

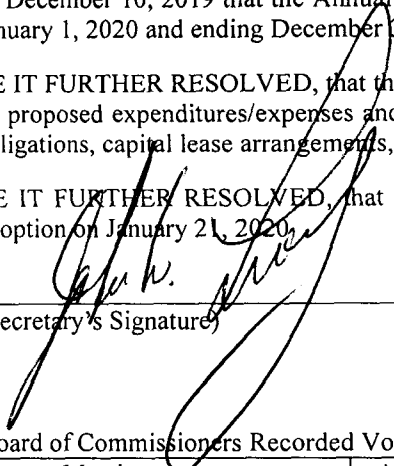
WHEREAS, the amount to be raised by taxation to support the district budget shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A. 40A:14-79. Such amount shall be equal to the amount of the total appropriations 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 December 10, 2019 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2020 and ending December 31, 2020 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 21, 2020.



 (Secretary's Signature)

12/10/2019

 (Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Komjathy	✓			
McManus keys	✓			
Lechner			✓	
Ludwig	✓			
Romano	✓			

2020 ADOPTION CERTIFICATION

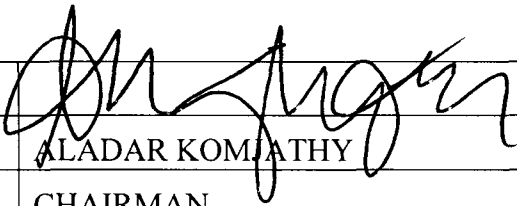
CITY OF LAMBERTVILLE #1

(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2020 to December 31, 2020

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 21ST day of January, 2020.

Officer's Signature:			
Name:	ALADAR KOMJATHY		
Title:	CHAIRMAN		
Address:	230 N MAIN STREET LAMBERTVILLE, NJ 08530		
Phone Number:	609-397-2084	Fax Number:	609-397-4665
E-mail address:	AGK@KOMJATHYKEAN.COM		

2020 ADOPTED BUDGET RESOLUTION

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

FISCAL YEAR: January 1, 2020 to December 31, 2020

WHEREAS, the Annual Budget for the City of Lambertville Fire District No. 1 (the "Fire District") for the fiscal year beginning January 1, 2020 and ending December 31, 2020, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of January 21, 2020; 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.) *Include as appropriate: [includes a proposed public referendum in the amount of \$509,692 in excess of the allowable amount to be raised by taxation; and*

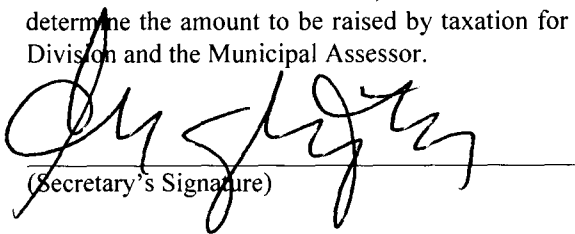
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 1,186,487, which includes amount to be raised by taxation of \$1,184,569, and Total Appropriations of \$ 1,186,487; and

WHEREAS, an election shall be held annually on the third Saturday of February (only if required) 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 21, 2020 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2020 and ending December 31, 2020, is hereby adopted and, *subject to the proposed referendum being approved by 50 percent of the voters* shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$1,186,487, which includes amount to be raised by taxation of \$1,184,569, and Total Appropriations of \$1,186,487; 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 (only if required) 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)

1/21/20
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Komjathy	✓			
McManus Keyes	✓			
Lechner	✓			
Ludwig				✓
Romano	✓			

2020 FIRE DISTRICT BUDGET

Narrative and Information Section

CITY OF LAMBERTVILLE FIRE DISTRICT #1
2020 BUDGET
ATTACHMENT

PAGE N-1

1. The 2020 operating budget is increasing 82.9% over the 2019 budget. The major increase is for paid per diem part time firefighters which are necessary due to the lack of volunteer response to fire calls. The lack of volunteers is critical and may inhibit the response to fire calls. A referendum has been budgeted to insure coverage to all emergency calls. Fringe benefit and payroll taxes have increased due to the salary increase.

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 83.2%. This increase will require approval of the referendum by the voters. The referendum is in the amount of \$509,692 and is necessary to maintain fire protection services in the City. The lack of volunteers is requiring this action. Salaries, fringe benefits and operational costs to equip and train the new employees are necessary in order to meet federal and state guidelines for responding to fire calls. A full time secretary position is funded to handle administrative duties now provide by the Chief, which will allow him time to provide training and oversight to the new employees. In order to equip a firefighter \$5,000 in gear, SCBA equipment and other personal equipment costs are required.

Computer costs are increasing since the current computers will no longer be supported by Microsoft. Radios are also needed due to the change in communication bands now currently being used by the fire service.

The unrestricted fund balance will not be utilized to support the budget. The tax rate will be \$.151 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

2020 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

CITY OF LAMBERTVILLE #1

(Fire District Name and Number)

FISCAL YEAR: January 1, 2020 to December 31, 2020

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

1. When is the Fire District's annual election? (February and/or November) If November, was the resolution submitted to the Division? NOVEMBER
2. Complete a brief statement on the 2020 proposed Annual Budget and make comparison to the 2019 adopted budget. See attached
3. **Explain any variances over +/-10% for each line item.** Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. See attached
4. Complete a brief statement on the impact the proposed Annual Budget will have on the Amount to be Raised by Taxation, the use of the Restricted and Unrestricted Fund Balance(s) and how they are complying with the Property Tax Levy Cap. If Unrestricted Fund Balance is reduced by more than 10%, explain the projected impact on the following year's budget. See attached
5. Does the Fire District plan on exceeding the Levy Cap? If so, please provide a statement with the 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. See attached
6. If the Fire District plans to pass a Resolution for the Release of Restricted Fund Balance to be used in the 2020 proposed operating budget, explain the reason and purposes of the appropriation. n/a
7. Complete a brief statement on the Annual Budget's proposed capital appropriations including debt service for the proposed budget year and for future years. Debt service payments will continue as established on existing amortization schedule.
8. 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
9. 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

10. 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	\$782,029,782
Proposed Tax Rate per \$100 of Assessed Valuation	\$.15

11. 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	<input checked="" type="checkbox"/>	Yes		If yes, how much is appropriated?	\$
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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	
----	--	-----	--

FIRE DISTRICT CONTACT INFORMATION

2020

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:	230 NO MAIN STREET		
City, State, Zip:	LAMBERTVILLE	NJ	08530
Phone: (ext.)	609-397-2084	Fax:	609-397-4665
Fire District E-mail:	AGK@KOMJATHYKEAN.COM		

Preparer's Name:	JOSEPH J MARCUCCI JR		
Preparer's Address:	2277 HIGHWAY 33 STE 408		
City, State, Zip:	HAMILTON	NJ	08690
Phone: (ext.)	609-807-2200	Fax:	609-981-7373
E-mail:	MARCUCCIJR@HOTMAIL.COM		

Chairman:	ALADAR KOMJATHY		
Phone: (ext.)	609-397-2084	Fax:	609-397-4665
E-mail:	AGK@KOMJATHYKEAN.COM		

Secretary/Treasurer:	ERIN MCMANUS KEYES		
Phone: (ext.)	609-516-1985	Fax:	
E-mail:	ERIN@HUNTERDONBUCKSREALTY.COM		

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, 2020 to December 31, 2020

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
 - j. *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 LAMBERTVILLE #1
(Fire District Name and Number)**

FISCAL YEAR: January 1, 2020 to December 31, 2020

- 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, 2020 to December 31, 2020

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 2018.

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.

2020 FIRE DISTRICT BUDGET

Financial Schedules Section

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 COUNTY

Levy Cap Calculation Summary

2019 Adopted Budget - Amount to be Raised by Taxation	\$	646,698
Cap Bank Available from 2017 (See Levy Cap Certification)		
Cap Bank Available from 2018 (See Levy Cap Certification)		
Cap Bank Available from 2019 (See Levy Cap Certification)		
Cap Bank Used from 2017		
Cap Bank Used from 2018		
Cap Bank Used from 2019		
Changes in Service Provider (+/-)		
DLGS Approved Adjustments		
Cancelled or Unexpended Referendum Amount (Enter as a positive number)		
Assessed Valuation of District for adopted budget		780,069,782
New Ratables - Increase in Valuations (New Construction and Additions)		1,960,000
Adopted Fire District Tax Rate (three decimals) per \$100		\$0.083
Projected Tax Rate based upon Proposed Levy		0.151473643



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 2020

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

2019 Levy Cap Calculation Summary

Maximum Allowable Amount to be Raised by Taxation: **\$646,698**
 Amount to be Raised by Taxation: **\$646,698**

Active	By Calendar Year	Allowable	Applied In	Used From	Expired	Available
	2019	\$0	\$0	\$0	\$0	\$0
	2018	\$0	\$69	\$0	\$0	\$0
	2017	\$0	\$43,767	\$0	\$0	\$0
Levy Cap Bank Totals		\$0	\$43,836	\$0	\$0	\$0

Expired	By Calendar Year	Allowable	Applied In	Used From	Expired	Available
	2016	\$43,836	\$0	\$43,836	\$0	\$0
	2015	\$0	\$9	\$0	\$0	\$0
	2014	\$0	\$0	\$0	\$0	\$0
	2013	\$9	\$0	\$9	\$0	\$0
Levy Cap Bank Totals		\$43,844	\$9	\$43,845	\$0	\$0

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.

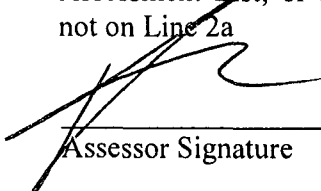
\$ 780,069,782.00 (1)

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

\$ 1,960,000.00 (2a)

- \$ _____ (2b)

= \$ 1,960,000.00 (2c)



Assessor Signature

10/11/19

Date

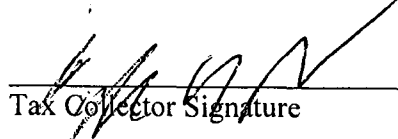
TAX COLLECTOR

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

0.083
_____ (3)

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

\$ 1,626.81 (4)



Tax Collector Signature

10/11/19

Date

7/12/20

2020

Police and Firemen's Retirement System of New Jersey
Municipalities and Local Groups
Comparison of Employer Contributions for State Fiscal Years Ending 2019 and 2020

Location Number	Location Name	County	Contribution Excluding Chapter 19, P.L. 2009 and ERI Payments			Total Chapter 19, P.L. 2009 Payments**			Total ERI Payments**			Total Contribution		
			Fiscal Year Ending 2020 Contribution	Fiscal Year Ending 2019 Contribution	Change in Contribution	Fiscal Year Ending 2020 Contribution	Fiscal Year Ending 2019 Contribution	Change in Contribution	Fiscal Year Ending 2020 Contribution	Fiscal Year Ending 2019 Contribution	Change in Contribution	Fiscal Year Ending 2020 Contribution	Fiscal Year Ending 2019 Contribution	Change in Contribution
20700	OCEAN CITY	CAPE MAY	3,690,022	3,529,652	160,370	0	0	0	0	0	0	3,690,022	3,529,652	160,370
57700	SEA ISLE CITY	CAPE MAY	588,675	615,233	(26,558)	0	0	0	0	0	0	588,675	615,233	(26,558)
57500	STONE HARBOR BOROUGH	CAPE MAY	351,970	283,817	68,162	0	0	0	0	0	0	351,970	283,817	68,162
59200	WEST WILWOOD BOROUGH	CAPE MAY	78,239	76,529	1,710	0	0	0	0	0	0	78,239	76,529	1,710
34900	WILDWOOD CITY	CAPE MAY	1,624,869	1,506,948	117,921	79,429	79,000	429	0	0	0	1,704,298	1,585,978	118,320
53700	WILDWOOD CREST BOROUGH	CAPE MAY	404,256	404,256	0	0	0	0	0	0	0	404,256	404,256	0
36200	BRIDGETON CITY	CUMBERLAND	1,781,111	1,820,759	(39,648)	86,995	86,558	437	0	0	0	1,868,106	1,907,317	(39,211)
70600	CUMBERLAND COUNTY	CUMBERLAND	3,146,520	3,056,543	89,977	0	0	0	0	0	0	3,146,520	3,056,543	89,977
70603	CUMBERLAND COUNTY	CUMBERLAND	847,035	819,336	27,699	0	0	0	0	0	0	847,035	819,336	27,699
22600	MILLVILLE CITY	CUMBERLAND	1,761,590	1,639,610	121,980	0	0	0	0	0	0	1,761,590	1,639,610	121,980
35500	WINDLAND CITY	CUMBERLAND	3,901,614	3,887,782	13,832	0	0	0	0	0	0	3,901,614	3,887,782	13,832
35400	BELLEVILLE TOWNSHIP	ESSEX	5,331,108	5,233,514	7,594	286,159	284,723	1,436	51,133	49,643	1,490	5,668,400	5,657,880	10,520
32700	BLOOMFIELD TOWNSHIP	ESSEX	5,761,711	5,644,021	117,690	334,223	332,545	1,678	0	0	0	6,095,934	5,976,566	119,368
40800	CALDWELL BOROUGH	ESSEX	678,240	649,544	28,696	0	0	0	0	0	0	678,240	649,544	28,696
28700	CEDAR GROVE TOWNSHIP	ESSEX	1,140,267	1,053,314	86,953	0	0	0	0	0	0	1,140,267	1,053,314	86,953
23800	EAST ORANGE CITY	ESSEX	9,158,531	9,477,394	(318,863)	544,420	541,688	2,732	0	0	0	9,702,991	9,999,082	(296,131)
70700	ESSEX COUNTY COLLEGE	ESSEX	27,993,363	27,182,322	211,041	0	0	0	0	0	0	27,993,363	27,182,322	211,041
62700	ESSEX COUNTY COLLEGE	ESSEX	112,029	(2,742)	114,771	0	0	0	0	0	0	112,029	114,771	(2,742)
37900	ESSEX FIELDS BOROUGH	ESSEX	438,202	396,911	41,291	0	0	0	0	0	0	438,202	396,911	41,291
16700	FAIRFIELD TOWNSHIP (ESSEX)	ESSEX	1,128,829	1,033,421	75,408	58,348	58,056	292	59,590	57,854	1,736	1,187,177	1,111,477	75,700
25500	GLEN RIDGE BOROUGH	ESSEX	51,825	604,546	(552,721)	36,901	36,716	185	0	0	0	752,862	609,116	53,746
29100	IRVINGTON TOWNSHIP	ESSEX	7,790,857	7,453,492	337,365	447,996	445,748	2,248	0	0	0	8,238,853	7,899,240	339,613
36000	LIVINGSTON TOWNSHIP	ESSEX	2,998,791	2,403,294	595,497	0	0	0	80,672	78,322	2,350	3,079,463	2,482,216	597,247
23900	MAPLEWOOD TOWNSHIP	ESSEX	3,149,359	3,103,551	45,808	0	0	0	0	0	0	3,149,359	3,103,551	45,808
26300	MILLBURN TOWNSHIP	ESSEX	3,342,959	3,090,276	252,683	157,231	156,442	789	0	0	0	3,500,190	3,246,722	253,468
28300	MONTCLAIR TOWNSHIP	ESSEX	6,202,633	5,841,956	360,677	0	0	0	300,001	291,263	8,738	6,502,634	6,133,219	369,415
21101	NEWARK CITY	ESSEX	31,464,916	29,904,750	1,560,166	1,848,643	1,839,364	9,279	0	0	0	33,313,559	31,744,114	1,569,445
21102	NEWARK CITY	ESSEX	19,537,512	18,099,998	1,437,514	902,643	898,113	4,530	0	0	0	20,440,155	18,998,111	1,442,044
38000	NORTH CALDWELL BOROUGH	ESSEX	510,732	507,419	3,313	0	0	0	0	0	0	510,732	507,419	3,313
32500	NUTLEY TOWNSHIP	ESSEX	3,223,947	3,043,033	180,914	250,239	248,983	1,256	118,646	115,191	3,455	3,342,593	3,178,224	164,369
24900	ORANGE CITY	ESSEX	4,969,637	4,757,475	212,162	41,198	40,992	206	42,928	41,478	1,230	5,011,896	5,006,458	550
43600	ROSELAND BOROUGH	ESSEX	825,708	791,217	34,491	0	0	0	0	0	0	825,708	791,217	34,491
35600	SOUTH ORANGE VILLAGE	ESSEX	2,451,244	2,558,559	(107,315)	148,448	147,703	745	0	0	0	2,600,000	2,706,262	(106,262)
34200	VERONA TOWNSHIP	ESSEX	899,688	891,610	8,078	48,823	48,578	245	0	0	0	948,511	946,188	2,323
36100	WEST CALDWELL TOWNSHIP	ESSEX	808,225	823,139	(14,914)	0	0	0	0	0	0	808,225	823,139	(14,914)
24700	WEST ORANGE TOWNSHIP	ESSEX	5,568,001	5,477,353	90,648	0	0	0	0	0	0	5,568,001	5,477,353	90,648
64300	CLAYTON BOROUGH	GLOUCESTER	367,540	361,453	6,087	0	0	0	0	0	0	367,540	361,453	6,087
63000	DEPTFORD TOWNSHIP	GLOUCESTER	1,764,086	1,659,104	104,982	0	0	0	0	0	0	1,764,086	1,659,104	104,982
64900	DEPTFORD TWP FIRE DISTRICT	GLOUCESTER	346,649	335,721	10,928	0	0	0	0	0	0	346,649	335,721	10,928
59300	EAST GREENWICH TOWNSHIP	GLOUCESTER	408,108	398,247	9,861	0	0	0	0	0	0	408,108	398,247	9,861
60900	ELK TOWNSHIP	GLOUCESTER	229,946	260,349	(30,403)	0	0	0	0	0	0	229,946	260,349	(30,403)
45201	FRANKLIN TOWNSHIP (GLOUCESTER)	GLOUCESTER	673,765	514,868	158,897	34,629	34,455	174	38,338	37,221	1,117	746,732	586,544	160,188
45202	GLASSBORO BOROUGH	GLOUCESTER	1,237,404	1,190,632	46,772	0	0	0	0	0	0	1,237,404	1,190,632	46,772
70800	GLOUCESTER COUNTY	GLOUCESTER	171,407	113,960	57,447	0	0	0	0	0	0	171,407	113,960	57,447
70803	GLOUCESTER COUNTY	GLOUCESTER	3,210,858	3,023,290	187,568	0	0	0	0	0	0	3,210,858	3,023,290	187,568
40500	GREENWICH TOWNSHIP (GLOUCESTER)	GLOUCESTER	1,995,659	1,960,720	34,939	0	0	0	0	0	0	1,995,659	1,960,720	34,939
60000	HARRISON TOWNSHIP (GLOUCESTER)	GLOUCESTER	436,095	402,478	33,617	0	0	0	0	0	0	436,095	402,478	33,617
57900	LOGAN TOWNSHIP	GLOUCESTER	488,690	425,061	63,629	16,976	16,891	85	0	0	0	505,666	441,952	63,714
68400	MANTUA TOWNSHIP	GLOUCESTER	532,256	526,293	5,963	0	0	0	0	0	0	532,256	526,293	5,963
45100	MONROE TOWNSHIP (GLOUCESTER)	GLOUCESTER	782,612	726,400	56,212	0	0	0	0	0	0	782,612	726,400	56,212
69000	NATIONAL PARK BOROUGH	GLOUCESTER	1,852,077	1,877,370	(25,293)	0	0	0	0	0	0	1,852,077	1,877,370	(25,293)
74700	NEWFIELD BOROUGH	GLOUCESTER	0	0	0	4,447	4,424	23	0	0	0	4,447	4,424	23
39100	PAULSBORO BOROUGH	GLOUCESTER	0	0	0	0	0	0	0	0	0	0	0	0
41200	PITMAN BOROUGH	GLOUCESTER	363,539	396,228	(32,689)	0	0	0	0	0	0	363,539	396,228	(32,689)
49400	SOUTH HARRISON TOWNSHIP	GLOUCESTER	352,728	383,252	(30,524)	0	0	0	0	0	0	352,728	383,252	(30,524)
78700	WASHINGTON TWP BO OF FIRE COMM	GLOUCESTER	82,516	92,495	(9,979)	0	0	0	0	0	0	82,516	92,495	(9,979)
73900	WENONAH BOROUGH	GLOUCESTER	1,995,593	1,879,739	115,854	0	0	0	0	0	0	1,995,593	1,879,739	115,854
47900	WEST DEPTFORD TOWNSHIP	GLOUCESTER	498,838	476,887	21,951	0	0	0	0	0	0	498,838	476,887	21,951
22700	WESTVILLE BOROUGH	GLOUCESTER	133,341	117,642	15,699	0	0	0	0	0	0	133,341	117,642	15,699
24000	WOODBURY CITY	GLOUCESTER	1,165,444	1,149,902	15,542	54,375	54,102	273	0	0	0	1,219,819	1,204,004	15,815
60100	WOODBURY HEIGHTS BOROUGH	GLOUCESTER	277,349	241,207	36,142	0	0	0	0	0	0	277,349	241,207	36,142
74200	WOOLWICH TOWNSHIP	GLOUCESTER	814,623	760,334	54,289	0	0	0	0	0	0	814,623	760,334	54,289
20300	RAYONNE CITY	HUDSON	160,362	177,127	(16,765)	7,751	7,712	39	323,915	314,481	9,434	168,113	184,839	(16,726)
34700	EAST NEWARK BOROUGH	HUDSON	535,283	485,944	49,339	619,387	616,279	3,108	0	0	0	1,154,670	1,102,223	52,447
25600	GUTTENBERG TOWN (HUDSON)	HUDSON	11,484,477	11,991,565	(507,088)	6,964	6,929	35	0	0	0	180,997	176,727	4,270
31800	HARRISON TOWN (HUDSON)	HUDSON	174,033	169,798	4,235	20,467	20,314	153	0	0	0	194,500	186,112	8,388
23301	HOBOKEN CITY	HUDSON	509,645	577,802	(68,157)	161,738	160,926	812	217,481	211,147	6,334	721,883	738,729	(16,846)
23302	HOBOKEN CITY	HUDSON	2,117,678	2,032,884	84,794	218,333	217,257	1,076	0	0	0	2,336,011	2,250,141	85,870
70900	HUDSON COUNTY	HUDSON	4,409,915	4,128,214	281,701	0	0	0	0	0	0	4,409,915	4,128,214	281,701
70903	HUDSON COUNTY	HUDSON	4,010,451	3,774,773	235,678	210,018	208,964	1,054	0	0	0	4,220,469	3,983,237	237,232
38101	JERSEY CITY	HUDSON	13,289,743	12,033,325	1,256,418	0	0	0	0	0	0	13,289,743	12,033,325	1,256,418
38102	JERSEY CITY FIRE DEPT.	HUDSON	2,220,393	2,141,810	78,583	0	0	0	0	0	0	2,220,393	2,141,810	78,583
31900	KEARNY TOWN	HUDSON	24,941,884	25,802,219	(860,335)	1,245,884	1,239,681	6,203	0	0	0	26,187,768	27,041,850	(854,082)
86102	LAMBERTVILLE CITY FIRE DIST 1	HUDSON	17,471,070	15,825,271	1,645,799	944,565	939,824	4,741	0	0	0	18,415,635	18,765,095	(349,460)
23701	NORTH BERGEN TOWNSHIP	HUDSON	5,976,377	5,826,978	149,399	0	0	0	0	0	0	5,976,377	5,826,978	149,399
79000	NORTH HUDSON REG FIRE & RESCUE	HUDSON	23,505	11,798	11,707	0	0	0	0	0	0	23,505	11,798	11,707
24600	SECAUCUS TOWN	HUDSON	3,267,512	3,175,370	92,142	0	0	0	0	0	0	3,267,512	3,175,370	92,142
22400	UNION CITY	HUDSON	8,125,251	8,196,061	(70,810)	518,725	516,121	2,604	0	0	0	8,644,376	8,712,181	(67,805)
27700	WEEHAWKEN TOWNSHIP	HUDSON	2,115,976	1,933,877	182,099	103,375	102,857	518	0	0	0	2,219,351	2,036,734	182,617

2020 Budget Summary

CITY OF LAMBERTVILLE #1 HUNTERDON COUNTY

	<i>2020 Proposed Budget</i>	<i>2019 Adopted Budget</i>	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	\$ -	\$ -	\$ -	#DIV/0!
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	500	500	-	0.0%
Total Other Revenue	-	-	-	#DIV/0!
Total Operating Grant Revenue	1,418	1,418	-	0.0%
Total Revenues Offset with Appropriations	-	-	-	#DIV/0!
Total Revenues and Fund Balance Utilized	1,918	1,918	-	0.0%
Amount to be Raised by Taxation to Support Budget	1,184,569	646,698	537,871	83.2%
Total Anticipated Revenues	1,186,487	648,616	537,871	82.9%
APPROPRIATIONS				
Total Administration	129,350	96,150	33,200	34.5%
Total Cost of Operations & Maintenance	1,031,621	526,950	504,671	95.8%
Total Appropriations Offset with Revenue (must equal Revenues Offset with Appropriations)	-	-	-	#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	21,632	21,045	587	2.8%
Total Interest Payments on Debt	3,884	4,471	(587)	-13.1%
Total Appropriations	1,186,487	648,616	537,871	82.9%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	#DIV/0!

2020 Revenue Schedule

CITY OF LAMBERTVILLE #1
HUNTERDON COUNTY

	2020 Proposed Budget	2019 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Fund Balance Utilized</i>				
Unrestricted Fund Balance	\$ -		\$ -	#DIV/0!
Restricted Fund Balance	-		-	#DIV/0!
Total Fund Balance Utilized	-	-	-	#DIV/0!
<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 - Local 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	-	-	-	#DIV/0!
<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	-	-	-	#DIV/0!
<i>Interest on Investments & Deposits (List Accounts Separately)</i>				
BANK	500	500	-	0.0%
Investment Account #2			-	#DIV/0!
Investment Account #3			-	#DIV/0!
Investment Account #4			-	#DIV/0!
Total Interest on Investments & Deposits	500	500	-	0.0%
<i>Other Revenue (List in Detail)</i>				
			-	#DIV/0!
			-	#DIV/0!
Other Revenue #3			-	#DIV/0!
Other Revenue #4			-	#DIV/0!
Total Other Revenue	-	-	-	#DIV/0!
<i>Operating Grant Revenue (List in Detail)</i>				
Supplemental Fire Service Act (P.L.1985,c.295)	1,418	1,418	-	0.0%
Other Grant #1			-	#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	1,418	1,418	-	0.0%
<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	-	-	-	#DIV/0!
<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	-	-	-	#DIV/0!
Total Revenues Offset with Appropriations	-	-	-	#DIV/0!
TOTAL REVENUES AND FUND BALANCE UTILIZED	\$ 1,918	\$ 1,918	\$ -	0.0%

2020 Appropriations Schedule

CITY OF LAMBERTVILLE #1
HUNTERDON COUNTY

	2020 Proposed Budget	2019 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	\$ 44,950	\$ 13,750	\$ 31,200	226.9%
Commissioners	\$ -	\$ -	-	#DIV/0!
Fringe Benefits	-	-	-	#DIV/0!
Total Administration - Personnel	44,950	13,750	31,200	226.9%
<i>Administration - Other (List)</i>				
ELECTION & ADVERTISING	1,900	1,900	-	0.0%
INSURANCE & PROFESSIONAL SERVICES	77,000	75,000	2,000	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	84,400	82,400	2,000	2.4%
Total Administration	129,350	96,150	33,200	34.5%
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages	509,563	243,323	266,240	109.4%
Fringe Benefits	223,401	121,722	101,679	83.5%
Total Operations & Maintenance - Personnel	732,964	365,045	367,919	100.8%
<i>Cost of Operations & Maintenance - Other (List)</i>				
RENT REPAIRS TELEPHONE HYDRANT	136,900	125,641	11,259	9.0%
FIRE PREVENTION TRAINING COMPUTERS DUES EMS	33,357	18,764	14,593	77.8%
MATERIALS SUPPLIES GEAR SCBA RADIOS	27,500	17,500	10,000	57.1%
Contingent Expenses	-	-	-	#DIV/0!
OPERATIONS REFERENDUM GEAR/MATERIALS/ MAINT/TRAINING	100,900	-	100,900	#DIV/0!
Other Assets, Non-Bondable #2	-	-	-	#DIV/0!
Other Assets, Non-Bondable #3	-	-	-	#DIV/0!
Total Operations & Maintenance - Other	298,657	161,905	136,752	84.5%
Total Operations & Maintenance	1,031,621	526,950	504,671	95.8%
<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	21,632	21,045	587	2.8%
Total Interest Payments on Debt	3,884	4,471	(587)	-13.1%
TOTAL APPROPRIATIONS	\$ 1,186,487	\$ 648,616	\$ 537,871	82.9%

2020 Schedule of Salaries and Benefits

CITY OF LAMBERTVILLE #1
HUNTERDON COUNTY

<i>Administrative Positions Excluding Commissioners (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>2020 Proposed Budget Salary & Wages</i>	<i>PERS Contribution</i>	<i>PFRS Contribution</i>	<i>Employee Group Health Insurance</i>	<i>Other Fringe Benefits</i>	<i>2020 Proposed Budget Fringe Benefits</i>
CLERK	1	\$ 13,750	\$ 13,750					\$ -
ADM ASSISTANT REFERENDUM	1	31,200	31,200					-
Position #3								-
Position #4								-
Position #5								-
Position #6								-
Position #7								-
Position #8								-
Total Administration			\$ 44,950	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Operation & Maintenance Positions (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>2020 Proposed Budget Salary & Wages</i>	<i>PERS Contribution</i>	<i>PFRS Contribution</i>	<i>Employee Group Health Insurance</i>	<i>Other Fringe Benefits</i>	<i>2020 Proposed Budget Fringe Benefits</i>
FIRE CHIEF	1	\$ 67,626	\$ 67,626					\$ -
FIREFIGHTERS	2	46,165	92,330					-
OVERTIME/PART TIME	1	40,147	40,147					-
FRINGE BENEFITS ACTIVE	1			9,037	23,305	58,552	64,375	155,269
FRINGE BENEFIT REFERENDUM	1						68,132	68,132
PER DIEM FIREFIGHTERS REFERENDUM	1	309,460	309,460					-
Position #8								-
Position #9								-
Position #10								-
Position #11								-
Position #12								-
Position #13								-
Position #14								-
Total Operation & Maintenance			\$ 509,563	\$ 9,037	\$ 23,305	\$ 58,552	\$ 132,507	\$ 223,401
<i>Salary Offset by Revenue Positions (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>2020 Proposed Budget Salary & Wages</i>	<i>PERS Contribution</i>	<i>PFRS Contribution</i>	<i>Employee Group Health Insurance</i>	<i>Other Fringe Benefits</i>	<i>2020 Proposed Budget Fringe Benefits</i>
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			\$ 554,513	\$ 9,037	\$ 23,305	\$ 58,552	\$ 132,507	\$ 223,401

2020 Proposed Capital Budget

CITY OF LAMBERTVILLE #1
HUNTERDON COUNTY

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

<i>List Project Separately</i>	<i>Asset Type</i>	<i>Time of General Election February or November</i>	<i>Date of Approval</i>	<i>Affirmative Vote Percentage</i>	<i>2020 Proposed Budget</i>	<i>2019 Adopted Budget</i>
Capital Improvement #1						
Capital Improvement #2						
Capital Improvement #3						
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Total Capital Improvements					-	-

DOWN PAYMENTS/CAPITAL FINANCED IMPROVEMENTS (N.J.S.A. 40A:14-85)

<i>List Project Separately</i>	<i>Asset Type</i>	<i>Date of Local Finance Board Approval</i>	<i>Date of Voter Approval</i>	<i>Affirmative Vote Percentage</i>	<i>2020 Proposed Budget</i>	<i>2019 Adopted Budget</i>
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 - Principal

CITY OF LAMBERTVILLE #1
HUNTERDON COUNTY

	Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year (2019)	2020	2021	2022	2023	2024	2025	Thereafter	Total Principal Outstanding
<i>General Obligation Bonds</i>												
General Obligation Bond #1												\$ -
General Obligation Bond #2												-
General Obligation Bond #3												-
General Obligation Bond #4												-
Total Principal - General Obligation Bonds												-
<i>Bond Anticipation Notes</i>												
BAN #1												-
BAN #2												-
BAN #3												-
BAN #4												-
Total Principal - BANs												-
<i>Capital Leases</i>												
FIRE TRUCK	05/19/15	60%	08/13/15	21,045	21,632	22,236	22,856	23,493	24,148	24,823		139,188
Capital Lease #2												-
Capital Lease #3												-
Capital Lease #4												-
Total Principal - Capital Leases				21,045	21,632	22,236	22,856	23,493	24,148	24,823		139,188
<i>Intergovernmental Loans</i>												
Intergovernmental #1												-
Intergovernmental #2												-
Intergovernmental #3												-
Intergovernmental #4												-
Total Principal - Intergovernmental Loans												-
<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 Principal - Other Bonds or Notes												-
TOTAL PRINCIPAL ALL OBLIGATIONS				<u>\$ 21,045</u>	<u>\$ 21,632</u>	<u>\$ 22,236</u>	<u>\$ 22,856</u>	<u>\$ 23,493</u>	<u>\$ 24,148</u>	<u>\$ 24,823</u>		<u>\$ 139,188</u>

Enter each debt issuance separately according to type of debt obligation above. Enter the principal 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

Debt Service Schedule - Interest

CITY OF LAMBERTVILLE #1
HUNTERDON COUNTY

	Current Year (2019)	2020	2021	2022	2023	2024	2025	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									13,904
<i>Capital Leases</i>									-
FIRE TRUCK	4,471	3,884	3,280	2,659	2,022	1,366	693		-
Capital Lease #2									-
Capital Lease #3									-
Capital Lease #4									13,904
Total Interest Payments - Capital Leases	4,471	3,884	3,280	2,659	2,022	1,366	693		-
<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	\$ 4,471	\$ 3,884	\$ 3,280	\$ 2,659	\$ 2,022	\$ 1,366	\$ 693	\$ -	\$ 13,904

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

2020 Fund Balance Reconciliation

CITY OF LAMBERTVILLE #1
HUNTERDON COUNTY

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2019 (1)	\$	238,876
Less: Utilized in 2019 Adopted Budget		-
Proposed balance available		<u>238,876</u>
Estimated results of operations for the year ending December 31, 2019		
Anticipated balance December 31, 2019		<u>238,876</u>
Less: Fund Balance utilized in 2020 Proposed Budget		-
Plus: Accrued Unfunded Pension Liability (1)		
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)		
Proposed balance after utilization in 2020 Proposed Budget	\$	<u><u>238,876</u></u>

RESTRICTED FUND BALANCE

Beginning balance January 1, 2019 (1)	\$	-
Less: Utilized in 2019 Adopted Budget		-
Proposed balance available		<u>-</u>
Estimated results of operations for the year ending December 31, 2019		
Anticipated balance December 31, 2019		<u>-</u>
Less: Restricted Fund Balance used in 2020 Proposed Budget for Capital Purposes		
Less: Restricted Fund Balance released via Referendum Resolution		-
Proposed balance after utilization in 2020 Proposed Budget	\$	<u><u>-</u></u>

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

2020 Referendums

CITY OF LAMBERTVILLE #1
HUNTERDON COUNTY

Summary of Referendum Line Items	2020 Proposed Budget Amount Requested	2019 Final Budget
SALARIES	\$ 340,660	
FRINGE BENEFITS & PAYROLL TAXES	68,132	
OPERATION EXPENSES GEAR/MATERIALS, MAINTENANCE/TRAINING	100,900	
Total Referendum Line Items	<u>\$ 509,692</u>	<u>\$ -</u>

Tax Levy Requested minus Maximum Allowable Levy \$ -
 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	2020 Proposed Budget Amount Requested	2019 Final Budget
Total Release of Restricted Fund Balance	<u>\$ -</u>	<u>\$ -</u>

2020 Levy Cap Summary

CITY OF LAMBERTVILLE #1 HUNTERDON COUNTY

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$	646,698
Changes in Service Provider (+/-)		-
DLGS Approved Adjustments		-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		646,698
Plus: 2% Cap Increase		12,934
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		659,632

Exclusions

Shared Service Exclusion		-
Change in Total Debt Service Appropriation		-
Allowable Pension Increases		13,618
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		13,618
Less: Cancelled or Unexpended Referendum Amounts		-
Increase in Ratable Valuation (New Construction/Additions)	\$	1,960,000
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.083	1,627

ADJUSTED TAX LEVY

Amount Utilized from Levy Cap Bank from 2017		-
Amount Utilized from Levy Cap Bank from 2018		-
Amount Utilized from Levy Cap Bank from 2019		-
Maximum Tax Levy Before Referendum		674,877
Amount Proposed for Levy Cap Referendum		509,692
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$	1,184,569

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	1,184,569
Cap Bank Available from Prior Year (2017) for 2020 Budget		-
Cap Bank Available from Prior Year (2018) for 2020 Budget		-
Revised Cap Bank from Prior Year (2019) Available for 2020 Budget		-
Cap Bank Available from Prior Year (2019) for 2020 Budget		-
Revised Cap Bank from Prior Year (2019) Available for 2021 Budget		-
Cap Bank from Current Year (2020) Available for 2021 Budget		(509,692)
Cap Bank Available from 2020 for 2021 Budget	\$	-

2020 Levy Cap Exclusion Calculations

CITY OF LAMBERTVILLE #1
HUNTERDON COUNTY

PENSION CONTRIBUTION CALCULATION

2020 Proposed Budget PERS Contribution Appropriated	\$	9,037
2020 Proposed Budget PFRS Contribution Appropriated		23,305
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		-
Net 2020 Base Amount		32,342
2019 Adopted Budget PERS Contribution		6,926
2019 Adopted Budget PFRS Contribution		11,798
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		-
Net 2019 Base Amount		18,724
Pension Contribution Exclusion	\$	13,618

LOSAP CALCULATION

2020 Proposed Budget LOSAP Appropriation	\$	-
2019 Adopted Budget LOSAP Appropriation		-
LOSAP Exclusion (+/-)	\$	-

DEBT SERVICE CALCULATION

2020 Proposed Budget Total Debt Service Appropriation	\$	25,516
2020 Proposed Budget Debt Service Appropriation Offset from Restricted Fund		-
2020 Proposed Budget Debt Service Appropriation Offset from Grant Revenue		-
2020 Proposed Budget Debt Service Appropriation Offset from Unrestricted Fund		-
2020 Base Amount		25,516
2019 Adopted Budget Total Debt Service Appropriation		25,516
2019 Adopted Budget Capital Appropriation Offset from Restricted Fund		-
2019 Adopted Budget Capital Appropriation Offset from Grant Fund		-
2019 Adopted Budget Capital Appropriation Offset from Unrestricted Fund		-
2019 Base Amount		25,516
Debt Service Exclusion	\$	-

CAPITAL APPROPRIATION CALCULATION

2020 Proposed Budget Total Capital Appropriation	\$	-
2020 Proposed Budget Capital Appropriation Offset from Restricted Fund		-
2020 Proposed Budget Capital Appropriation Offset from Grant Revenue		-
2020 Proposed Budget Capital Appropriation Offset from Unrestricted Fund		-
2020 Base Amount		-
2019 Adopted Budget Total Capital Appropriation		-
2019 Adopted Budget Capital Appropriation Offset from Restricted Fund		-
2019 Adopted Budget Capital Appropriation Offset from Grant Revenue		-
2019 Adopted Budget Capital Appropriation Offset from Unrestricted Fund		-
2019 Base Amount		-
Capital Expenditure Exclusion	\$	-

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2020		
2020 Proposed Budget Administration Health Insurance Appropriation	\$	-
2020 Proposed Budget Operations & Maintenance Health Insurance Appropriation		58,552
2020 Proposed Budget Group Health Insurance		58,552
2019 Adopted Budget Administration Health Insurance Appropriation		-
2019 Adopted Budget Operations & Maintenance Health Insurance Appropriation		35,802
2019 Adopted Budget Group Health Insurance		35,802
Net Increase (Decrease)		22,750
Net Increase Divided by 2019 Amount Budgeted = % Increase		63.54%
SFY 2020 State Health Average 0% Less 2% = % Increase Added to Current Levy		0.00%
% Increase less % Increase Exclusion = % Increase Inside Cap		63.54%
% Increase Inside Cap * 2019 Expended = Added Amount Inside Cap	\$	22,750
% Increase Exclusion * 2019 Expended = 2020 Appropriation Added to Levy	\$	-
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$	22,750
2020 Increase in Appropriation	\$	22,750

Fire District Schedule of Commissioners and Officers (Continued)

CITY OF LAMBERTVILLE #1
HUNTERDON COUNTY

Name	Title	Average Hours per Week Dedicated to Position	Position	Reportable Compensation from Fire District (W-2/ 1099)			Estimated amount of other compensation from the Fire District (health benefits, pension, etc.)	Total Compensation from Fire District	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body	Positions held at Other Public Entities Listed in Column N	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
				Commissioner	Officer	Former								
1 KOMJATHY	COMM		X				\$ -	\$ -	\$ -	RETIRED NJ		\$ 26,000		\$ 26,000
2 LECHNER	COMM		X				-	-	-			-		-
3 KEYES	COMM		X				-	-	-			-		-
4 LUDWIG	COMM		X				-	-	-			-		-
5 ROMANO	COMM		X				-	-	-			-		-
6							-	-	-			-		-
7							-	-	-			-		-
8							-	-	-			-		-
9							-	-	-			-		-
10							-	-	-			-		-
11							-	-	-			-		-
12							-	-	-			-		-
13							-	-	-			-		-
14							-	-	-			-		-
15							-	-	-			-		-
Total:							\$ -	\$ -	\$ -			\$ 26,000	\$ -	\$ 26,000

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 #!
HUNTERDON COUNTY

	# 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)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	1	\$ 10,752	\$ 10,752	1	\$ 11,200	\$ 11,200	\$ (448)	-4.0%
Parent & Child			-			-	-	#DIV/0!
Employee & Spouse (or Partner)	1	25,000	25,000			-	25,000	#DIV/0!
Family	1	32,000	32,000	1	32,000	32,000	-	0.0%
Employee Cost Sharing Contribution (enter as negative -)			(9,200)			(7,398)	(1,802)	24.4%
Subtotal	3		58,552	2		35,802	22,750	63.5%
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 -)			-			-	-	#DIV/0!
Subtotal	0		-	0		-	-	#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	0		-	0		-	-	#DIV/0!
GRAND TOTAL	3		\$ 58,552	2		\$ 35,802	\$ 22,750	63.5%

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

YES
YES

