

Adopted

2017

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

2017 FIRE DISTRICT BUDGET

Certification Section

2017

CITY OF LAMBERTVILLE #1

(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2017 to December 31, 2017

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: _____ Date: _____

2017 PREPARER'S CERTIFICATION

CITY OF LAMBERTVILLE #1

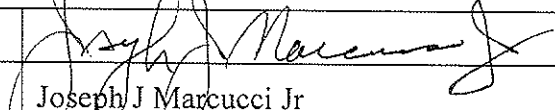
(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2017 to December 31, 2017

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 STE 408 HAMILTON, NJ 08690		
Phone Number:	609-807-2200	Fax Number:	609-981-7373
E-mail address:	MARCUCCIJR@HOTMAIL.COM		

2017 PREPARER'S CERTIFICATION OTHER ASSETS

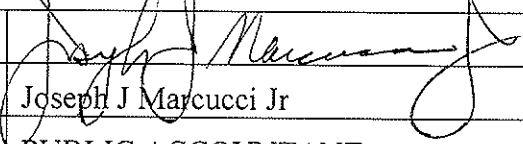
CITY OF LAMBERTVILLE #1
(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2017 to December 31, 2017

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 STE 408 HAMILTON, NJ 08690		
Phone Number:	609-807-2200	Fax Number:	609-981-7373
E-mail address:	MARCUCCIJR@HOTMAIL.COM		

2017 APPROVAL CERTIFICATION

CITY OF LAMBERTVILLE #1

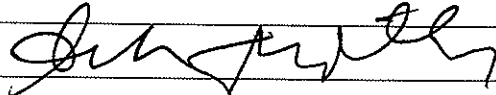
(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2017 to December 31, 2017

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 7th day of December, 2016.

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 KOMATHY		
Title:	CHAIRMAN		
Address:	PO BOX 174 LAMBERTVILLE, NJ 08530		
Phone Number:	609-397-3868	Fax Number:	609-397-3169
E-mail address:	agk@komjathystewart.com		

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address: _____

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.

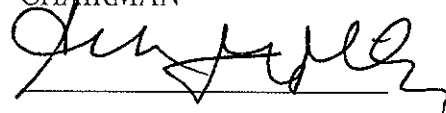
Name of Officer Certifying compliance

ALADAR KOMJATHY

Title of Officer Certifying compliance

CHAIRMAN

Signature



2017 FIRE DISTRICT BUDGET RESOLUTION

CITY OF LAMBERTVILLE #1

(Fire District Name and Number)

FISCAL YEAR: January 1, 2017 to December 31, 2017

WHEREAS, the Annual Budget for the City of Lambertville Fire District No. 1 (the "Fire District") for the fiscal year beginning January 1, 2017 and ending December 31, 2017 has been presented before the Board of Commissioners of the Fire District at its open public meeting of December 7, 2016; 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 \$641,406, which includes an amount to be raised by taxation of \$592,588, and Total Appropriations of \$641,406; 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 7, 2016 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2017 and ending December 31, 2017 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 17, 2017.



 (Secretary's Signature)

12/7/16

 (Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Komjathy	X			
Kascik	X			
McManus McManus-KEYES	X			
Mohr	X			
Lechner	X			

2017 ADOPTION CERTIFICATION

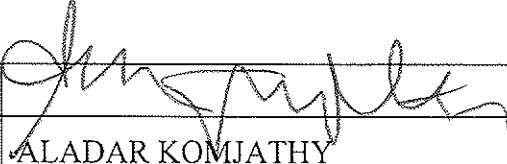
CITY OF LAMBERTVILLE #1

(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2017 to December 31, 2017

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 17th day of January, 2017.

Officer's Signature:			
Name:	ALADAR KOMJATHY		
Title:	CHAIRMAN		
Address:	PO BOX 174 LAMBERTVILLE, NJ 08530		
Phone Number:	609-397-3868	Fax Number:	609-397-3169
E-mail address:	AGK@KOMJATHYSTEWARD.COM		

2017 ADOPTED BUDGET RESOLUTION

CITY OF LAMBERTVILLE #1

(Fire District Name and Number)

FISCAL YEAR: January 1, 2017 to December 31, 2017

WHEREAS, the Annual Budget for the City of Lambertville Fire District No. 1 (the "Fire District") for the fiscal year beginning January 1, 2017 and ending December 31, 2017, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of January 17, 2017; 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

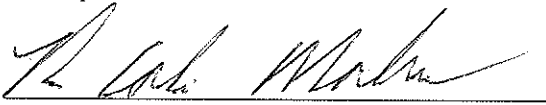
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 641,406, which includes amount to be raised by taxation of \$ 592,588, and Total Appropriations of \$641,406; and

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, 2017 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2017 and ending December 31, 2017, is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$641,406, which includes amount to be raised by taxation of \$592,588, and Total Appropriations of \$641,406; 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)

1/17/17

(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Komjathy	/			
Kascik	/			
McManus-Keyes	/			
Mohr	/			
Lechner	/			

2017 FIRE DISTRICT BUDGET
Narrative and Information Section

2017 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

CITY OF LAMBERTVILLE #1

(Fire District Name and Number)

FISCAL YEAR: January 1, 2017 to December 31, 2017

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

1. Complete a brief statement on the 2017 proposed Annual Budget and make comparison to the 2016 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.

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? n/a

No	X	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
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CITY OF LAMBERTVILLE FIRE DISTRICT #1
2017 BUDGET
ATTACHMENT

PAGE N-1

1. The 2017 operating budget is 11.0% smaller than the 2016 budget. The major decreases are in legal fees, the purchase of a used fire truck and general operating expenses being reduced for one time purchases. 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 10.4%. 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 2018 budget request and are \$85,603 less than what was used in 2016. The tax rate will be \$.08 per hundred of assessed valuation.

PAGE N-3

8. EQUIPMENT LIST

FIRE TRUCK	FORD 1991	MOTOR POOL
TRAILER	WELLS 2004	MOTOR POOL
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	MOTOR POOL

FIRE DISTRICT CONTACT INFORMATION

2017

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:	609-397-3169
E-mail:	AGK@KOMJATHYSTEWARD.COM		

Secretary/Treasurer:	COLLEN MOHR		
Phone: (ext.)	609-397-2166	Fax:	609-397-3169
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, 2017 to December 31, 2017

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 LAMBERTVILLE #1
(Fire District Name and Number)

FISCAL YEAR: January 1, 2017 to December 31, 2017

- 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, 2017 to December 31, 2017

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

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.)	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	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.)	Former Officer/ Commissioner					
1 HARTIGAN	FIRE CHIEF			\$ 13,750	\$ -	\$ -	\$ -	STATE OF NJ	RETIRED	\$ -	\$ 13,750	\$ 124,750
2												
3 KASCIK	COMM		X	-	-	-	-	HOPEWELL	POLICE	40	52,000	182,000
4 KOMIATHY	COMM		X	-	-	-	-	STATE OF NJ	RETIRED		26,000	26,000
5 MOHR	COMM		X	-	-	-	-	N/A			-	-
6 LECHNER	COMM		X	-	-	-	-	N/A			-	-
7 MORGAN	COMM		X	-	-	-	-	EWING TWP	RETIRED		20,000	120,000
8												
9												
10												
11												
12												
13												
14												
15												
Total:				\$ 13,750	\$ -	\$ -	\$ -				\$ 97,000	\$ 452,750

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:

Schedule of Health Benefits - Detailed Cost Analysis

CITY OF LAMBERTVILLE #1
HUNTERDON

	# of Covered Members (Medical & Rx)		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)
	Budget	Proposed	Budget	Proposed	Budget	Proposed	Current Year	Current Year	Current Year	Current Year	Year Cost	Year Cost	
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 -)					(5,565)								#DIV/0!
Subtotal	3		49,635		49,635		3		55,200		55,200		-10.1%
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 -)													#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	\$	49,635	\$	49,635		3	\$	55,200	\$	55,200	\$	(5,565)

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

2017 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:
County:

CITY OF LAMBERTVILLE #1
HUNTERDON

Levy Cap Calculation Summary

2016 Adopted Budget - Amount to be Raised by Taxation	\$	536,895
Cap Bank Available from 2014 (See Levy Cap Certification)		
Cap Bank Available from 2015 (See Levy Cap Certification)		
Cap Bank Available from 2016 (See Levy Cap Certification)		43,835
Cap Bank Used from 2014		
Cap Bank Used from 2015		
Cap Bank Used from 2016		43,767
Changes in Service Provider (+/-)		
DLGS Approved Adjustments		
Cancelled or Unexpended Referendum Amount (Enter as a positive number)		
Assessed Valuation of District for adopted budget		738,120,082
New Ratables - Increase in Valuations (New Construction and Additions)		1,627,200
Adopted Fire District Tax Rate (three decimals) per \$100		\$0.073
Projected Tax Rate based upon Proposed Levy		0.080106817

**CERTIFICATION OF NEW CONSTRUCTION/IMPROVEMENTS/
PARTIAL ASSESSMENTS**

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

Municipality: Lambertville City

County: Hunterdon

Fire District Code: F01

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.

\$ 738,120,082 (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

\$ 1,627,200 (2a)

— \$ 0 (2b)

= \$ 1,627,200 (2c)

Assessor Signature

Date

TAX COLLECTOR

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

.073 (3)

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

\$ 1,187.86 (4)

Tax Collector Signature

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 2017

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

2016 Levy Cap Calculation Summary

Maximum Allowable Amount to be Raised by Taxation: **\$580,731**
 Amount to be Raised by Taxation: **\$536,895**

Active	By Calendar Year	Allowable	Applied In	Used From	Expired	Available
	2016	\$43,836	\$0	\$0	\$0	\$43,836
	2015	\$0	\$9	\$0	\$0	\$0
	2014	\$0	\$0	\$0	\$0	\$0
Levy Cap Bank Totals		\$43,835	\$9	\$0	\$0	\$43,835

Expired	By Calendar Year	Allowable	Applied In	Used From	Expired	Available
	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

2017 Budget Summary

CITY OF LAMBERTVILLE #1 HUNTERDON

	<i>2017 Proposed Budget</i>	<i>2016 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	\$ 45,000	\$ 130,603	\$ (85,603)	-65.5%
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Total Sale of Assets	-	50,000	(50,000)	-100.0%
Total Interest on Investments & Deposits	2,400	1,500	900	60.0%
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	48,818	183,521	(134,703)	-73.4%
Amount to be Raised by Taxation to Support Budget	592,588	536,895	55,693	10.4%
Total Anticipated Revenues	641,406	720,416	(79,010)	-11.0%
APPROPRIATIONS				
Total Administration	86,750	93,500	(6,750)	-7.2%
Total Cost of Operations & Maintenance	529,140	601,400	(72,260)	-12.0%
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, Preceding 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	19,918	19,378	540	2.8%
Total Interest Payments on Debt	5,598	6,138	(540)	-8.8%
Total Appropriations	641,406	720,416	(79,010)	-11.0%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	#DIV/0!

2017 Revenue Schedule

CITY OF LAMBERTVILLE #1
HUNTERDON

	2017 Proposed Budget	2016 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Fund Balance Utilized</i>				
Unrestricted Fund Balance	\$ 45,000	\$ 130,603	\$ (85,603)	-65.5%
Restricted Fund Balance	-	-	-	#DIV/0!
Total Fund Balance Utilized	45,000	130,603	(85,603)	-65.5%
<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	-	-	-	#DIV/0!
<i>Sale of Assets (List Individually)</i>				
FIRE TRUCK	-	50,000	(50,000)	-100.0%
Asset #2	-	-	-	#DIV/0!
Asset #3	-	-	-	#DIV/0!
Asset #4	-	-	-	#DIV/0!
Total Sale of Assets	-	50,000	(50,000)	-100.0%
<i>Interest on Investments & Deposits (List Accounts Separately)</i>				
MONEY MARKET	2,400	1,500	900	60.0%
Investment Account #2	-	-	-	#DIV/0!
Investment Account #3	-	-	-	#DIV/0!
Investment Account #4	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	2,400	1,500	900	60.0%
<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	-	-	-	#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	\$ 48,818	\$ 183,521	\$ (134,703)	-73.4%

2017 Appropriations Schedule

CITY OF LAMBERTVILLE #1 HUNTERDON

	2017 Proposed Budget	2016 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	\$ 13,750	\$ 12,750	\$ 1,000	7.8%
Commissioners			-	#DIV/0!
Fringe Benefits			-	#DIV/0!
Total Administration - Personnel	<u>13,750</u>	<u>12,750</u>	<u>1,000</u>	<u>7.8%</u>
<i>Administration - Other (List)</i>				
ADVERTISING & ELECTION	1,500	1,500	-	0.0%
INSURANCE & PROFESSIONAL SERVICES	66,000	76,250	(10,250)	-13.4%
OFFICE EXPENSES	5,500	3,000	2,500	83.3%
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>73,000</u>	<u>80,750</u>	<u>(7,750)</u>	<u>-9.6%</u>
Total Administration	<u>86,750</u>	<u>93,500</u>	<u>(6,750)</u>	<u>-7.2%</u>
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages	146,438	143,190	3,248	2.3%
Fringe Benefits	108,789	111,110	(2,321)	-2.1%
Total Operations & Maintenance - Personnel	<u>255,227</u>	<u>254,300</u>	<u>927</u>	<u>0.4%</u>
<i>Cost of Operations & Maintenance - Other (List)</i>				
RENT/REPAIRS/TELEPHONE/HYDRANT	169,975	185,300	(15,325)	-8.3%
FIRE PREVENTION/TRAINING/COMPUTERS/DUES/EMS	50,750	52,500	(1,750)	-3.3%
MATERIALS/SUPPLIES/GEAR/SCBA/RADIOS	53,188	79,300	(26,112)	-32.9%
Contingent Expenses			-	#DIV/0!
USED FIRE TRUCK		30,000	(30,000)	-100.0%
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Operations & Maintenance - Other	<u>273,913</u>	<u>347,100</u>	<u>(73,187)</u>	<u>-21.1%</u>
Total Operations & Maintenance	<u>529,140</u>	<u>601,400</u>	<u>(72,260)</u>	<u>-12.0%</u>
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	-		-	#DIV/0!
Fringe Benefits	-		-	#DIV/0!
Total Appropriations Offset with Revenue - Personnel	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<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	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Total Appropriations Offset with Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<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	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<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	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
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	19,918	19,378	540	2.8%
Total Interest Payments on Debt	5,598	6,138	(540)	-8.8%
TOTAL APPROPRIATIONS	<u>\$ 641,406</u>	<u>\$ 720,416</u>	<u>\$ (79,010)</u>	<u>-11.0%</u>

2017 Schedule of Salaries and Benefits

CITY OF LAMBERTVILLE #1
HUNTERDON

Administrative Positions Excluding Commissioners (List Individually)	Number of Staff	Annual Wages	2017 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2017 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	2017 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2017 Proposed Budget Fringe Benefits
FIRE CHIEF	1	\$ 13,750	\$ 13,750	-	-	-	-	\$ -
FIREFIGHTER	1	46,818	46,818	-	-	-	-	-
FIREFIGHTER	1	40,835	40,835	-	-	-	-	-
FIREFIGHTER	1	40,035	40,035	-	-	-	-	-
OVERTIME	1	5,000	5,000	-	-	-	-	-
FRINGE BENEFITS	1	-	-	-	-	49,635	59,154	108,789
Position #7	-	-	-	-	-	-	-	-
Position #8	-	-	-	-	-	-	-	-
Position #9	-	-	-	-	-	-	-	-
Position #10	-	-	-	-	-	-	-	-
Position #11	-	-	-	-	-	-	-	-
Position #12	-	-	-	-	-	-	-	-
Position #13	-	-	-	-	-	-	-	-
Position #14	-	-	-	-	-	-	-	-
Total Operation & Maintenance			\$ 146,438	\$ -	\$ -	\$ 49,635	\$ 59,154	\$ 108,789

Salary Offset by Revenue Positions (List Individually)	Number of Staff	Annual Wages	2017 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2017 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			\$ 160,188	\$ -	\$ -	\$ 49,635	\$ 59,154	\$ 108,789
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2017 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	2017 Proposed	2016 Adopted
					Budget	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					-	-

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	2017 Proposed	2016 Adopted
					Budget	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	\$	-	\$	-
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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

Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year (2016)	2017	2018	2019	2020	2021	2022	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	19,378	20,474	21,045	21,632	22,236	22,856	72,461	200,622
Capital Lease #2											
Capital Lease #3											
Capital Lease #4											
Total Principal - Capital Leases				19,378	20,474	21,045	21,632	22,236	22,856	72,461	200,622
<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				\$ 19,378	\$ 20,474	\$ 21,045	\$ 21,632	\$ 22,236	\$ 22,856	\$ 72,461	\$ 200,622

Enter each debt issuance separately according to type of debt obligation above. Enter the principal due for each year indicated and thereafter until maturity.

Debt Service Schedule - Interest

CITY OF LAMBERTVILLE #1
HUNTERDON

	Current Year (2016)	2017	2018	2019	2020	2021	2022	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	6,138	5,598	5,042	4,471	3,884	3,280	2,659	4,079	29,013
Capital Lease #3									-
Capital Lease #4									-
Total Interest Payments - Capital Leases	6,138	5,598	5,042	4,471	3,884	3,280	2,659	4,079	29,013
<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	\$ 6,138	\$ 5,598	\$ 5,042	\$ 4,471	\$ 3,884	\$ 3,280	\$ 2,659	\$ 4,079	\$ 29,013

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.

2017 Fund Balance Reconciliation

CITY OF LAMBERTVILLE #1 HUNTERDON

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2016 (1)	\$ 470,685
Less: Utilized in 2016 Adopted Budget	130,603
Proposed balance available	<u>340,082</u>
Estimated results of operations for the year ending December 31, 2016	
Anticipated balance December 31, 2016	<u>340,082</u>
Less: Fund Balance utilized in 2017 Proposed Budget	45,000
Proposed balance after utilization in 2017 Proposed Budget	<u><u>\$ 295,082</u></u>

RESTRICTED FUND BALANCE

Beginning balance January 1, 2016 (1)	\$ -
Less: Utilized in 2016 Adopted Budget	-
Proposed balance available	<u>-</u>
Estimated results of operations for the year ending December 31, 2016	
Anticipated balance December 31, 2016	<u>-</u>
Less: Restricted Fund Balance used in 2017 Proposed Budget for Capital Purposes	-
Less: Restricted Fund Balance released via Referendum Resolution	-
Proposed balance after utilization in 2017 Proposed Budget	<u><u>\$ -</u></u>

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

2017 Referendums

CITY OF LAMBERTVILLE #1
HUNTERDON

Summary of Referendum Line Items	2017 Proposed Budget Amount Requested	2016 Final Budget
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	2017 Proposed Budget Amount Requested	2016 Final Budget
Total Release of Restricted Fund Balance	\$ -	\$ -

2017 Levy Cap Summary

CITY OF LAMBERTVILLE #1 HUNTERDON

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$	536,895
Changes in Service Provider (+/-)		-
DLGS Approved Adjustments		-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		536,895
Plus: 2% Cap Increase		10,738
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		547,633

Exclusions

Shared Service Exclusion		-
Change in Total Debt Service Appropriation		-
Allowable Pension Increases		-
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		-
Less: Cancelled or Unexpended Referendum Amounts		-
Increase in Ratable Valuation (New Construction/Additions)	\$	1,627,200
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.073	1,188

ADJUSTED TAX LEVY

Amount Utilized from Levy Cap Bank from 2014		-
Amount Utilized from Levy Cap Bank from 2015		-
Amount Utilized from Levy Cap Bank from 2016		43,767
Maximum Tax Levy Before Referendum		592,588
Amount Proposed for Levy Cap Referendum		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$	592,588

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	592,588
Cap Bank Available from Prior Year (2014) for 2017 Budget		-
Cap Bank Available from Prior Year (2015) for 2017 Budget		-
Revised Cap Bank from Prior Year (2015) Available for 2018 Budget		-
Cap Bank Available from Prior Year (2016) for 2017 Budget		43,835
Revised Cap Bank from Prior Year (2016) Available for 2018 Budget		68
Cap Bank from Current Year (2017) Available for 2018 Budget		(43,767)
Cap Bank Available from 2017 for 2018 Budget	\$	-

2017 Levy Cap Exclusion Calculations

CITY OF LAMBERTVILLE #1 HUNTERDON

PENSION CONTRIBUTION CALCULATION

2017 Proposed Budget PERS Contribution Appropriated	\$	-
2017 Proposed Budget PFRS Contribution Appropriated		-
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		-
Net 2017 Base Amount		-
2016 Adopted Budget PERS Contribution		5,111
2016 Adopted Budget PFRS Contribution		-
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		-
Net 2015 Base Amount		5,111
Pension Contribution Exclusion	\$	-

LOSAP CALCULATION

2017 Proposed Budget LOSAP Appropriation	\$	-
2016 Adopted Budget LOSAP Appropriation		-
LOSAP Exclusion (+/-)	\$	-

DEBT SERVICE CALCULATION

2016 Proposed Budget Total Debt Service Appropriation	\$	25,516
2015 Adopted Budget Total Debt Service Appropriation		25,516
Debt Service Exclusion	\$	-

CAPITAL APPROPRIATION CALCULATION

2017 Proposed Budget Total Capital Appropriation	\$	-
2017 Proposed Budget Capital Appropriation Offset from Restricted Fund		-
2017 Proposed Budget Capital Appropriation Offset from Grant Revenue		-
2017 Base Amount		-
2016 Adopted Budget Total Capital Appropriation		-
2016 Adopted Budget Capital Appropriation Offset from Restricted Fund		-
2016 Adopted Budget Capital Appropriation Offset from Grant Revenue		-
2016 Adopted Budget Capital Appropriation Offset from Unrestricted Fund		-
2016 Base Amount		-
Capital Expenditure Exclusion	\$	-

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2017	
2017 Proposed Budget Administration Health Insurance Appropriation	\$ -
2017 Proposed Budget Operations & Maintenance Health Insurance Appropriation	49,635
2017 Proposed Budget Group Health Insurance	49,635
2016 Adopted Budget Administration Health Insurance Appropriation	-
2016 Adopted Budget Operations & Maintenance Health Insurance Appropriation	49,740
2016 Adopted Budget Group Health Insurance	49,740
Net Increase (Decrease)	(105)
Net Increase Divided by 2016 Amount Budgeted = % Increase	0.00%
SFY 2017 State Health Average <u>2.4%</u> Less 2% = % Increase Added to Current Levy	0.00%
% Increase less % Increase Exclusion = % Increase Inside Cap	0.00%
% Increase Inside Cap * 2016 Expended = Added Amount Inside Cap	\$ -
% Increase Exclusion * 2016 Expended = 2017 Appropriation Added to Levy	\$ -
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$ -
2017 Increase in Appropriation	\$ -