

REVISED:

5/1/2020

CITY OF LAMBERTVILLE
COUNTY OF HUNTERDON
BUDGET PREPARATION WORKSHEET

TAX IMPACT

	<u>2019</u>	<u>2020</u>
AMOUNT TO BE RAISED BY TAXES	\$ 2,849,804.89	\$ 3,133,230.03
DOLLAR INCREASE OVER PRIOR YEAR	\$ 229,962.39	\$ 283,425.14
PERCENT INCREASE OVER PRIOR YEAR	8.78%	9.95%
TOTAL TAXABLE VALUATION	\$ 780,281,582.00	\$ 795,337,992.00
AVERAGE RESIDENTIAL ASSESSMENT	\$ 382,692.15	\$ 389,050.65
<u>ESTIMATED TAX RATE:</u>		
MUNICIPAL PURPOSES	\$ 0.332	\$ 0.360
MUNICIPAL LIBRARY TAX	\$ 0.033	\$ 0.034
MUNICIPAL OPEN SPACE	\$ 0.010	\$ 0.010
TOTAL MUNICIPAL PORTION OF TAX RATE	\$ 0.375	\$ 0.404
AVERAGE TAX BILL	\$ 1,435.10	\$ 1,571.76
DOLLAR INCREASE OVER PRIOR YEAR		\$ 136.66
PERCENT INCREASE OVER PRIOR YEAR		9.52%
TAX POINT	\$ 78,028.16	\$ 79,533.80
IMPACT OF TAX POINT	\$ 38.27	\$ 38.91
IMPACT OF \$100,000 ON AVERAGE HOUSEHOLD	\$ 49.05	\$ 48.92

ANTICIPATED REVENUE

<u>DESCRIPTION</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
SURPLUS ANTICIPATED	\$ 445,454.00	\$ 400,000.00
LICENSES - ALCOHOLIC BEVERAGE	\$ 23,508.00	\$ 27,876.00
LICENSES - OTHER	\$ 22,667.00	\$ 22,667.00
FEES AND PERMITS	\$ 143,600.00	\$ 127,912.00
FINES & COSTS - MUNICIPAL COURT	\$ 138,983.00	\$ 116,257.00
INTEREST AND COSTS ON TAXES	\$ 45,225.00	\$ 45,225.00
PARKING METERS	\$ 325,950.00	\$ 191,385.00
CMPTRA	\$ 41,006.00	\$ 41,006.00
ENERGY RECEIPTS TAX	\$ 374,064.00	\$ 374,064.00
UNIFORM CONSTRUCTION CODE FEES	\$ 185,047.00	\$ 203,457.00
SHARED SERVICE - FRENCHTOWN ZONING	\$ 2,250.00	\$ 2,250.00
LICENSES - ALCOHOLIC BEVERAGE	\$ 4,368.00	
BUDGETED GRANTS	\$ 12,041.95	\$ 9,185.96
CHAPTER 159s	\$ -	\$ -
UNIFORM FIRE SAFETY ACT	\$ 10,300.00	\$ 37,800.00
CABLEVISION FEES	\$ 19,300.56	\$ 19,300.56
PILOT - ECONOTECH DEVELOPMENT COMPANY	\$ 42,241.00	\$ 42,241.00
PILOT - SOUTH HUNTERDON REG APARTMENT	\$ 11,758.00	\$ 11,758.00
PILOT - COMMUNITY INVESTMENT STRATEGY	\$ 53,000.00	\$ 53,000.00
HOTEL AND MOTEL OCCUPANCY FEES	\$ 123,800.00	\$ 61,590.00
CONTRIBUTION FROM LAMBERTVILLE MUA	\$ 72,000.00	\$ 72,000.00
REIMBURSEMENT OF COSTS - LIBRARY	\$ 60,000.00	\$ 60,000.00
PARKING METERS - ADDITIONAL	\$ 20,000.00	
RESERVE FOR PAYMENT OF DEBT SERVICE - OPEN SPACE	\$ 56,000.00	\$ 56,000.00

RESERVE FOR PAYMENT OF DEBT SERVICE - GENERAL CAPITAL	\$	401,879.50	\$	941,361.33
RECEIPTS FROM DELINQUENT TAXES	\$	153,750.00	\$	153,750.00
TOTAL NON-TAX REVENUE	\$	2,788,193.01	\$	3,070,085.85
AMOUNT TO BE RAISED BY TAXES FOR MUNICIPAL PURPOSES	\$	2,590,794.47	\$	2,863,982.00
MINIMUM LIBRARY TAX	\$	259,010.42	\$	269,248.03
TOTAL REVENUE	\$	5,637,997.90	\$	6,203,315.88

BUDGET APPROPRIATIONS

DESCRIPTION	2019 BUDGET	2020 BUDGET
ADMINISTRATION & EXECUTIVE - S&W	\$ 80,000.00	\$ 123,000.00
ADMINISTRATION & EXECUTIVE - O/E	\$ -	\$ 116,750.00
MAYOR & COUNCIL - S&W	\$ 13,400.00	\$ 13,400.00
MAYOR & COUNCIL - O/E	\$ 56,200.00	\$ 39,200.00
MUNICIPAL CLERK - S&W	\$ 111,260.00	\$ 121,041.50
MUNICIPAL CLERK - O/E	\$ 28,500.00	\$ 27,750.00
INCREASE IN ABC LICENSES - MUNICIPAL CLERK - O/E	\$ 4,368.00	\$ 4,368.00
FINANCIAL ADMINISTRATION - S&W	\$ 54,970.00	\$ 71,000.00
FINANCIAL ADMINISTRATION - O/E	\$ 13,000.00	\$ 5,999.75
AUDITOR - O/E	\$ 53,000.00	\$ 45,000.00
COLLECTION OF TAXES - S&W	\$ 21,830.00	\$ 17,375.75
COLLECTION OF TAXES - O/E	\$ 7,500.00	\$ 8,500.00
LIQUIDATION OF TTL AND FORECLOSED PROPERTY - O/E	\$ 500.00	\$ 500.00
ASSESSMENT OF TAXES - S&W	\$ 33,760.00	\$ 34,604.00
ASSESSMENT OF TAXES - O/E	\$ 4,500.00	\$ 4,600.00
MAINTENANCE OF TAX MAPS - O/E	\$ 2,000.00	\$ 2,000.00
LEGAL - O/E	\$ 45,000.00	\$ 70,500.00
ENGINEERING - O/E		
PLANNING BOARD - S&W	\$ 7,650.00	\$ 7,841.25
PLANNING BOARD - O/E	\$ 825.00	\$ 825.00
MASTER PLAN - O/E	\$ 7,500.00	\$ 5,000.00
ZONING BOARD - S&W	\$ 11,325.00	\$ 11,608.13
ZONING BOARD - O/E	\$ 1,000.00	\$ 1,000.00
CONSTRUCTION CODE OFFICIAL - S&W	\$ 104,520.00	\$ 106,610.40
CONSTRUCTION CODE OFFICIAL - O/E	\$ 4,600.00	\$ 7,750.00
INSPECTION & CODE ENFORCEMENT - O/E	\$ 10,200.00	\$ 10,000.00
OTHER INSURANCE PREMIUMS	\$ 110,809.00	\$ 115,000.00
WORKERS COMPENSATION	\$ 72,820.00	\$ 67,000.00
EMPLOYEE GROUP HEALTH	\$ 535,000.00	\$ 501,000.00
EMPLOYEE GROUP HEALTH WAIVERS	\$ 15,000.00	\$ 15,000.00
POLICE - S&W	\$ 913,017.00	\$ 1,040,060.00
POLICE - O/E	\$ 64,800.00	\$ 53,100.00
EMERGENCY MANAGEMENT SERVICES - O/E	\$ 200.00	\$ 200.00
SUPPLEMENTAL FIRE DISTRICT PAYMENT	\$ 1,249.00	\$ 1,249.00
MUNICIPAL PROSECUTOR - O/E	\$ 36,250.00	\$ 27,500.00
FIRE INSPECTION OFFICIAL - S&W	\$ 23,720.00	\$ 28,513.00
FIRE INSPECTION OFFICIAL - O/E	\$ 1,360.00	\$ 1,485.00
PUBLIC WORKS - S&W	\$ 122,230.00	\$ 128,385.75
SNOW REMOVAL - S&W	\$ 3,060.00	
PUBLIC WORKS - O/E	\$ 30,250.00	\$ 30,250.00
SOLID WASTE COLLECTION - S&W	\$ 112,340.00	\$ 113,611.00
SOLID WASTE COLLECTION - O/E	\$ 183,000.00	\$ 208,000.00
BUILDINGS AND GROUNDS - O/E	\$ 22,000.00	\$ 22,000.00
DOG REGULATION - O/E	\$ 100.00	\$ 100.00
ADMINISTRATION OF PUBLIC ASSISTANCE - S&W	\$ 16,370.00	\$ 16,779.25

ADMINISTRATION OF PUBLIC ASSISTANCE - O/E	\$	1,040.00	\$	1,040.00
HISTORIC PRESERVATION - S&W	\$	1,160.00	\$	1,160.00
HISTORIC PRESERVATION - O/E	\$	100.00	\$	100.00
CONTRIBUTION TO LAMBERTVILLE SENIOR CENTER - O/E	\$	500.00	\$	500.00
PARKS & PLAYGROUNDS - O/E	\$	1,000.00	\$	1,000.00
MAINTENANCE OF FREE PUBLIC LIBRARY - O/E	\$	259,010.42	\$	269,248.03
COVID-19 EXPENSES	\$	-	\$	34,900.00
CELEBRATION OF PUBLIC EVENTS	\$	4,800.00	\$	4,800.00
ACCUMULATED ABSENCES	\$	-	\$	10,000.00
ALL UTILITIES	\$	99,540.00	\$	99,540.00
STREET LIGHTING	\$	36,800.00	\$	36,800.00
PERS	\$	125,880.00	\$	128,320.00
SOCIAL SECURITY SYSTEM (OASI)	\$	141,740.00		\$149,762.39
PFRS	\$	194,705.00	\$	205,258.00
BUDGETED GRANTS	\$	12,041.95	\$	9,185.96
CHAPTER 159s				
BOROUGH OF FRENCHTOWN - ZONING BOARD - S&W	\$	2,250.00	\$	3,250.00
BOROUGH OF FRENCHTOWN - CONSTRUCTION CODE OFFICIAL - S&W	\$	20,890.00	\$	82,572.11
BOROUGH OF FRENCHTOWN - CONSTRUCTION CODE OFFICIAL - O/E	\$	3,750.00	\$	10,000.00
MUNICIPAL COURT - S&W	\$	77,530.00	\$	79,468.25
MUNICIPAL COURT - O/E	\$	8,500.00	\$	8,500.00
PUBLIC DEFENDER - S&W	\$	1,020.00	\$	3,600.00
CAPITAL IMPROVEMENT FUND	\$	17,500.00	\$	18,200.00
BOND PRINCIPAL	\$	870,000.00	\$	995,000.00
NOTE PRINCIPAL	\$	-		
BOND INTEREST	\$	430,685.00	\$	390,972.50
NOTE INTEREST	\$	10,000.00	\$	47,500.00
GREEN TRUST LOAN - PRINCIAL & INTEREST	\$	17,886.00	\$	17,886.00
OVEREXPENDITURE OF APPROPRIATIONS	\$	3,158.56	\$	1,176.03
DEFICIT IN ANIMAL CONTROL TRUST FUND	\$	4,527.97	\$	2,893.20
DEFICIT IN PAYROLL			\$	226.63
RESERVE FOR UNCOLLECTED TAXES	\$	351,000.00	\$	365,000.00
TOTAL APPROPRIATIONS	\$	5,637,997.90	\$	6,203,315.88

DETAIL:

SALARIES & WAGES	\$	1,709,162.00	\$	1,918,058.28
OTHER EXPENSES	\$	1,458,194.00	\$	1,548,289.75
TOTAL OPERATIONS WITHIN "CAPS"	\$	3,167,356.00	\$	3,466,348.03
DEFERRED CHARGES WITHIN "CAPS"	\$	7,686.53	\$	4,295.86
STATUTORY EXPENDITURES WITHIN "CAPS"	\$	462,325.00	\$	483,340.39
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES WITHIN "CAPS"	\$	470,011.53	\$	487,636.25
(H-1) TOTAL GENERAL APPROPRIATIONS WITHIN "CAPS"	\$	3,637,367.53	\$	3,953,984.28
SALARIES & WAGES	\$	23,140.00	\$	85,822.11
OTHER EXPENSES	\$	280,419.37	\$	328,950.99
TOTAL OPERATIONS EXLUDED FROM "CAPS"	\$	303,559.37	\$	414,773.10
CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	\$	17,500.00	\$	18,200.00
MUNICIPAL DEBT SERVICE EXCLUDED FROM "CAPS"	\$	1,328,571.00	\$	1,451,358.50
(H-2) TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS"	\$	1,649,630.37	\$	1,884,331.60
RESERVE FOR UNCOLLECTED TAXES	\$	351,000.00	\$	365,000.00
TOTAL GENERAL APPROPRIATIONS	\$	5,637,997.90	\$	6,203,315.88