

Amended
2014

City of Lambertville
(name)

Fire District Budget

Department Of



**Community
Affairs**

Division of Local Government Services

PREPARER'S CERTIFICATION

2014

CITY OF LAMBERTVILLE

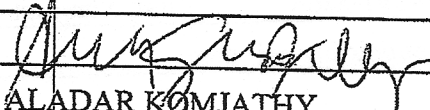
(Name)

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2014 to December 31, 2014

It is hereby certified that the Fire District No. 1 Budget, including both the Annual Budget and the Supplemental Schedules appended hereto, 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 No. 1.

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 Supplemental Schedules required are completed and attached.

Preparer'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		

Page 1A

2014 Fire District Information

Internet Web Site Information and Certification

Fire District's Web Address	Cityoflambertvillefiredepartment.com
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All fire districts shall maintain either an Internet website or a webpage on the municipality's Internet website. The purpose of the website or webpage shall be to provide increased public access to the fire district's operations and activities. NJSA 40A:14-70.2 requires the following items as the minimum requirement for public disclosure.

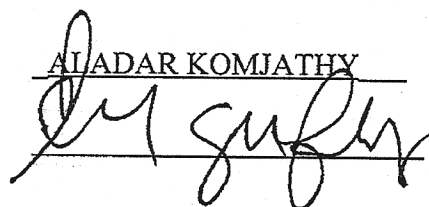
- A description of the fire district's mission and responsibilities
- Commencing with 2013, the budgets of at least three consecutive fiscal years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with Calendar Year Ending 2012, the annual audits of at least three consecutive fiscal 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 board of fire commissioners, setting forth the time, date, location and agenda of each meeting
- Beginning January 1, 2013, the approved minutes of each meeting of the board of fire commissioners including all resolutions of the commission 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 Chairman, that the Fire District's web site or web page as identified above complies with the minimum statutory requirements of NJSA 40A:14-70.2 as listed above. A check in each of the above boxes signifies compliance.

Name of Chairperson Certifying compliance

Signature

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ALADAR KOMJATHY


APPROVAL CERTIFICATION

2014

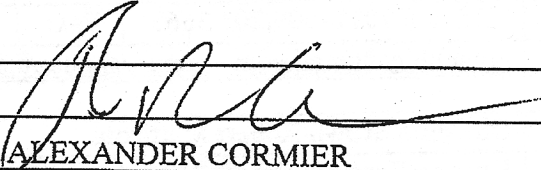
CITY OF LAMBERTVILLE
(Name)

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2014 to December 31, 2014

It is hereby certified that the Fire District No. 1 Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the City of Lambertville Fire District No. 1, at an open public meeting, held pursuant to N.J.A.C. 5:31-2.4, on the 10th day of December 10, 2013.

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

Secretary's Signature:			
Name:	ALEXANDER CORMIER		
Title:	SECRETARY		
Address:	PO BOX 174 LAMBERTVILLE, NJ 08530		
Phone Number:	609-397-3868	Fax Number:	609-397-3169
E-mail address	ALVBUBBIE@GMAIL.COM		

State of New Jersey
New Jersey Department of Community Affairs
Division of Local Government Services

2014 FIRE DISTRICT BUDGET

TRANSMITTAL PACKAGE

Submit all budget related material in one package to: *Division of Local Government Services, Bureau of Authority Regulation, 101 South Broad Street, P.O. Box 803, Trenton, NJ 08625-0803.* Check the boxes of items that are included in budget. Please do not submit more copies than required.

2014 Fire District Budget Document

- 2 copies of the entire budget workbook, including Budget Pages, Supplemental Sheets, and Levy Cap Calculation Sheets
- Pages 1A, 1B, 1C, 1D and 1E with signature blocks filled in along with mailing address, phone number, fax number, e-mail address and web address.
- Resolution of the Fire District Commissioners is attached with properly recorded vote
- Proposed hearing date for adoption of Budget reflected in Fire District Budget Resolution
- Fire District Budget Resolution is signed with original hand written signature
- Completed Budget Message including a description of capital items budgeted along with payment method indicated, as well as an outline of referendum requests, if necessary
- Certification of New Construction/Improvements/Partial Assessments (CNC-3)

Miscellaneous Revenues and Operating Grant Revenues

- Supporting documentation to substantiate all revenues

Amount to be Raised by Taxation

- Amount shown on Budget Page 5 does not exceed the allowable amount on LC-1 and equals the amount reflected in the Fire District Budget Resolution for the Proposed Budget and the amount approved by the Director for the Adopted Budget

Capital Outlays (Budget Page 9)

- Supporting documentation reflecting the date of election held and recorded vote on the acquisition of capital assets has been submitted

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: F01

TOTAL NUMBER OF FIRE DISTRICTS 1

FILE FORM CNC-3 FOR THE CURRENT YEAR IMMEDIATELY FOR FIRE DISTRICTS IN THE MUNICIPALITY

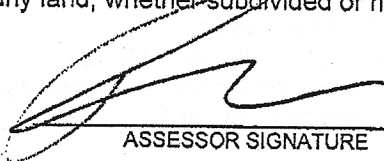
1. Aggregate assessed value for the fire district for the **current tax year** filed on January 10 of the tax year. This is the fire district value on October 1 before added assessments. **FOR REFERENCE ONLY.**

\$ 715854648.00 (1)

2. Total valuation of new construction and improvements (*not prorated*) from the Added Assessment List filed on October 1 of the current calendar tax year *minus* the total valuation of any added assessment tax appeal reductions from the prior year. **Do not include** omitted added assessments, prior year added assessments, omitted assessments, or property transferred from the exempt list to the taxable list, or any land, whether subdivided or not.

311600.00 (2)

10/10/13
DATE


ASSESSOR SIGNATURE

ASSESSOR: UPON ENTERING DATA ON LINES 1 AND 2 ABOVE, SIGN AND DATE FORM, THEN IMMEDIATELY FORWARD FORM CNC-3 TO THE TAX COLLECTOR FOR COMPLETION. REFER TO INSTRUCTIONS FOR FILING AND DISPOSITION OF FORM CNC-3 ON REVERSE SIDE.

3. Fire District **TAX RATE** from **CURRENT YEAR** (expressed as a decimal, \$ per hundred).

0.072 (3)

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

\$ 22435.00 (4)

10/10/13
DATE


TAX COLLECTOR SIGNATURE

THE DIRECTOR OF THE DIVISION OF TAXATION HAS PROMULGATED FORM CNC-3. THIS FORM MAY BE REPRODUCED FOR DISTRIBUTION BUT CANNOT BE ALTERED OR AMENDED WITHOUT PRIOR APPROVAL.

2014 FIRE DISTRICT BUDGET

Lambertville City Fire District #1 (Hunterdon)

----ANTICIPATED REVENUES----

----FUND BALANCE UTILIZED----	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR FINAL BUDGET
-----	----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	\$427,964 *	\$29,303 *
RESTRICTED FUND BALANCE	* A-2 *	\$400,000 *	\$130,000 *
TOTAL FUND BALANCE UTILIZED	* R-1 *	\$827,964 *	\$159,303 *
		=====	=====

----MISCELLANEOUS ANTICIPATED REVENUES----	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR FINAL BUDGET
-----	----	-----	-----
SHARED SERVICES (N.J.S.A. 40A:65-1 et seq.)	* *		
JOINT PURCHASING AGRMNTS. (N.J.S. 40A:10 & 11)	* *		
EMERGENCY ASSISTANCE (N.J.S. 40A:14-26)	* *		
MUNICIPAL ASSISTANCE (N.J.S. 40A:14-34)	* *		
MUNICIPAL ASSIST. - ADJOIN. (N.J.S. 40A:14-35)	* *		
CONTRACTS - VOL. FIRE CO. (N.J.S. 40A:14-68)	* *		
LEASES - LOCAL MUNICIPALITY (N.J.S. 40A:14-83)	* *		
RENTAL INCOME	* *		
SALE OF ASSETS	* A-3 *		
INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *		
OTHER REVENUE	* A-5 *		
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	* R-2 *		
		=====	=====

2014 FIRE DISTRICT BUDGET

Lambertville City Fire District # 1 (Hunterdon)

**BUDGETED APPROPRIATIONS
OPERATING APPROPRIATIONS**

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR FINAL BUDGET
	-----	-----	-----
ADMINISTRATION			
SALARY & WAGES	* A-9 *	\$85,500 *	\$78,000 *
FRINGE BENEFITS	* A-13 *	\$4,446 *	\$4,337 *
OTHER EXPENSES	* A-11 *	\$117,535 *	\$126,934 *
		-----	-----
TOTAL ADMINISTRATION	* E-1 *	\$207,481 *	\$209,271 *
		=====	=====
COST OF OPERATIONS & MAINTENANCE			
SALARY & WAGES	* A-10 *	\$112,000 *	*
FRINGE BENEFITS	* A-14 *	*	*
OTHER EXPENSES	* A-12 *	\$280,065 *	\$285,000 *
		-----	-----
TOTAL COST OF OPERATIONS & MAINTENANCE	* E-2 *	\$392,065 *	\$285,000 *
		=====	=====

2014 FIRE DISTRICT BUDGET

Lambertville City Fire District # 1 (Hunterdon)

BUDGETED APPROPRIATIONS

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR FINAL BUDGET
	-----	-----	-----
EMERGENCY APPROPRIATIONS (NJS 40A:14-78.14)			
(1)	* *		* *
(2)	* *		* *
(3)	* *		* *
OTHER DEFERRED CHARGES (List & Cite Statute)			
(1) Declared State of Emergency (NJS 40A:4-45.45 10b)	* *		* *
(2)	* *		* *
(3)	* *		* *
TOTAL DEFERRED CHARGES	* E-5 *	=====	=====
CASH DEFICIT, PRECEEDING YEAR (NJS 40A:14-78.6)	* E-6 *	=====	=====
LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (PL 1997, c 388)	* E-7 *	=====	=====

2014 FIRE DISTRICT BUDGET

Lambertville City Fire District # 1 (Hunterdon)

**BUDGETED APPROPRIATIONS
DEBT SERVICE FOR CAPITAL APPROPRIATIONS**

	<u>CROSS REF.</u>	<u>2014 PROPOSED BUDGET</u>	<u>2013 CURRENT YEAR FINAL BUDGET</u>
PRINCIPAL PAYMENTS			
GENERAL OBLIGATION BONDS	* P-1 *	*	*
BOND ANTICIPATION NOTES	* P-2 *	*	*
CAPITAL LEASES	* P-3 *	*	*
INTERGOVERNMENTAL LOANS	* P-4 *	*	*
OTHER BONDS OR NOTES	* P-5 *	*	*
TOTAL PRINCIPAL PAYMENTS	* D-1 *	-----	-----
INTEREST PAYMENTS			
GENERAL OBLIGATION BONDS	* I-1 *	*	*
BOND ANTICIPATION NOTES	* I-2 *	*	*
CAPITAL LEASES	* I-3 *	*	*
INTERGOVERNMENTAL LOANS	* I-4 *	*	*
OTHER BONDS OR NOTES	* I-5 *	*	*
TOTAL INTEREST PAYMENTS	* D-2 *	-----	-----
TOTAL DEBT SERVICE (D1+D2)	* E-9 *	-----	-----
TOTAL BUDGETED APPROPRIATIONS (E1+E2+E3+E4+E5+E6+E7+E8+E9)	* B-2 *	\$1,737,046 *	\$761,771 *

2014

City of Lambertville

Supplemental Schedules

Department Of



Community
Affairs

Division of Local Government Services

2014 FIRE DISTRICT BUDGET

Lambertville City Fire District # 1 (Hunterdon)

----SUPPLEMENTAL SCHEDULES----

----SALE OF ASSETS----

DESCRIPTION OF ASSET
(list individually)

CROSS REF.	PURCHASE BASIS	2014 PROPOSED SALE VALUE
*	*	*
*	*	*
*	*	*
* A-3 *		*

TOTAL SALE OF ASSETS

----INTEREST ON INVESTMENTS AND DEPOSITS (N.J.S.A. 40A:5-15.1)----

INVESTMENTS/ACCOUNTS (List Each)

CROSS REF.	2014 PROPOSED BUDGET	2013 FINAL BUDGET
*	*	*
*	*	*
*	*	*
*	*	*
*	*	*
*	*	*
* A-4 *		*

TOTAL INTEREST ON INVESTMENTS AND DEPOSITS

----OTHER REVENUE----

LIST IN DETAIL:

CROSS REF.	2014 PROPOSED BUDGET	2013 FINAL BUDGET
*	*	*
*	*	*
*	*	*
*	*	*
* A-5 *		*

TOTAL OTHER REVENUE

2014 FIRE DISTRICT BUDGET

Lambertville City Fire District # 1 (Hunterdon)

----SUPPLEMENTAL SCHEDULES----

SALARY & WAGES (N.J.S. 40A:14-78.7)		Annual Wages	2014 Proposed Budget
		-----	-----
ADMINISTRATION			
(1) COMMISSIONERS			
(2) OTHER	AP-1	\$85,500	\$85,500
		-----	-----
TOTAL ADMINISTRATION	A-9	\$85,500	\$85,500
		=====	=====
COST OF OPERATIONS & MAINTENANCE			
(1) Appendix brought forward	AP-2	\$112,000	\$112,000
		-----	-----
TOTAL COST OF OPERATIONS S&W	A-10	\$112,000	\$112,000
		=====	=====
OTHER COSTS OFFSET BY REVENUES			
(1) Appendix brought forward	AP-3		
		-----	-----
TOTAL Salaries Offset by Revenues	A-15		
		=====	=====

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2014 FIRE DISTRICT BUDGET
Lambertville City Fire District # 1 (Hunterdon)

----SUPPLEMENTAL SCHEDULES----
FRINGE BENEFIT COSTS

PROPOSED BUDGET Title	2014			Total
	Admin	Cost of Operation and Maintenance	Other Costs Offset by Revenue	
(1) Public Employee RS Contribution	\$1,946			\$1,946
(2) Police & Fire RS Contribution				
(3) Employee Group Health Insurance				
(4) Other Fringe	\$2,500			\$2,500
TOTAL PROPOSED BUDGET	\$4,446			\$4,446
Cross Reference	A-13	A-14	A-16	

FINAL BUDGET Title	2013			Total
	Admin	Cost of Operation and Maintenance	Other Costs Offset by Revenue	
(1) Public Employee RS Contribution	\$1,837			\$1,837
(2) Police & Fire RS Contribution				
(3) Employee Group Health Insurance				
(4) Other Fringe	\$2,500			\$2,500
TOTAL FINAL BUDGET	\$4,337			\$4,337
Cross Reference	A-13	A-14	A-16	

2014 FIRE DISTRICT BUDGET

Lambertville City Fire District # 1 (Hunterdon)

Other Expense Appendix (N.J.S.A. 40A:14-78.6)

Use this page only if additional lines are required on the Supplemental Other Expenses Insert additional rows where indicated to ensure they are included in the total Totals will be reflected on SS-6

		2014	2013	
		Cross Ref.	Proposed Budget	Current Year Final Budget
Admin - Operating				
Insert new rows here	Elections	Q	\$435	\$435
	Insurance	M	\$60,000	\$60,000
	Administrative Supplies and Rental	P	\$18,100	\$27,499
	Professional Services - Attorney	O	\$25,000	\$25,000
	Professional Services - Auditor	O	\$11,000	\$11,000
	Miscellaneous	O	\$3,000	\$3,000
	Total Additional Administration Operating Expenses	AP-4	\$117,535	\$126,934
Admin - Other Assets, Non-Bondable				
Insert new rows here				
	Total Additional Administration Other Assets	AP-5		
Cost of Operations - Operating				
Insert new rows here	Fire Fighting Equipment	A	\$7,500	\$4,700
	Fire Fighting Gear and Equipment	B	\$64,965	\$77,800
	SCBA, Extinguishers and Lights	C	\$10,850	\$8,250
	Communication	D	\$4,000	\$6,600
	Fire and Testing	E	\$16,500	\$6,000
	Fire Patrol Supplies	F	\$300	\$400
	Fire Alarm System	G	\$7,400	\$8,900
	Apparatus Maintenance and Fuel/Misc.	H	\$49,300	\$54,300
	Fire Hydrant Rental	I	\$37,500	\$40,000
	Training and Education	J	\$5,000	\$2,000
	Prevention Program	K	\$2,000	\$2,000
	Miscellaneous	L	\$1,100	\$1,100
	Housing Apparatus	N	\$63,200	\$63,200
	Captain's Allowance	S	\$1,900	\$1,700
Health and Safety	T	\$8,550	\$8,050	
	Total Additional Operating Expenses Operations	AP-6	\$280,065	\$285,000
Cost of Operations - Other Assets, Non-Bondable				
Insert new rows here				

LAMBERTVILLE CITY FIRE DISTRICT #1 (HUNTERDON)

SUPPLEMENTAL SCHEDULES
DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS

Final Budget 2013 2014 2015 2016 2017 2018
Proposed Budget Proposed Budget Proposed Budget Proposed Budget Proposed Budget

	Date of Project	Date of Approval	% of Approval	Date of LFB Approval	2013	2014	2015	2016	2017	2018
General Obligation Bonds										
TOTAL PAYMENTS P-1										
Bond Anticipation Notes										
TOTAL PAYMENTS P-2										
Capital Leases										
PURCHASE OF LADDER TRUCK	7/1/14	12/10/14	86.5%	PENDING			\$40,000	\$40,000	\$40,000	\$44,000
TOTAL PAYMENTS P-3							\$40,000	\$40,000	\$40,000	\$44,000
Intergovernmental Loans										
TOTAL PAYMENTS P-4										
Other Bonds Or Notes										
TOTAL PAYMENTS P-5							\$40,000	\$40,000	\$40,000	\$44,000
Total Principal Debt Payments D-1							\$40,000	\$40,000	\$40,000	\$44,000

*ATTORNEY IS PREPARING LOCAL FINANCE BOARD APPLICATION FOR MARCH HEARING

2014 FIRE DISTRICT BUDGET

Lambertville City Fire District # 1 (Hunterdon)

-----SUPPLEMENTAL SCHEDULES-----
DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval	Final Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
					2013	2014	2015	2016	2017	2018	

PAGE SS-8

To print out the Summary Levy Cap Calc Worksheet now, click on the LC 1 tab and click the print icon.

Projected Tax Rate based upon Proposed Levy (Page 5 R5)

0.073

Health Insurance Exclusion Calculation Sheet

FY 2014 State Health Benefits Program Average Increase: 6.6%

Fire District	COUNTY	EXAMINER	
Lambertville City Fire District # 1	Hunterdon		
These amounts are drawn from SFY 14 Final Budget. If a waiver or referendum is passed, the 2014's expense, that amount must be manually entered.		Proposed Budget	Final Budget
Administration Health Insurance Appropriation		\$0	\$0
Operations & Maintenance Health Insurance Appropriation		\$0	\$0
A. Proposed Budget Group Health Insurance		\$0	\$0
NET INCREASE (DECREASE)		\$0	
1. Net Increase Divided by 2013 Amount Budgeted = % Increase		0.00%	
2. SFY 2014 State Health Average 6.6%; Less 2% = % Increase added to current levy		0.00%	
3. % Increase (B1) less % Increase Exclusion (B2) = % increase inside cap		0.00%	
5. % Increase Exclusion (B2) x 2013 Expended = 2014 Appropriation Excluded to Levy		\$0	
6. Amount above the Levy Exclusion Actual Increase, State Health System Average		\$0	
2014 Increase in Appropriation		\$0	

The instructions can be found on the instruction Tab of the workbook.

Shared Services Calculation Sheet

Fire District	EXAMINER
Lambertville City Fire District # 1 (Huntersdon)	
Current Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations	30
Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergencies Expended	30
Shared Service Exclusion	30