

2015

LOCAL GOVT SERVICES

2014 NOV 21 A 11:02

RECEIVED

CITY OF LAMBERTVILLE #1

(Fire District name and number)

Fire District Budget

CITYOFLAMBERTVILLEFIREDEPARTMENT.COM

Department Of



Community
Affairs

Division of Local Government Services

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 FIRE DISTRICT #1
HUNTERDON COUNTY

Levy Cap Calculation Summary

2014 Adopted Budget - Amount to be Raised by Taxation	\$	524,664
Cap Bank Available from 2012 (See Levy Cap Certification)		
Cap Bank Available from 2013 (See Levy Cap Certification)		9
Cap Bank Available from 2014 (See Levy Cap Certification)		
Cap Bank Used from 2012		
Cap Bank Used from 2013		9
Cap Bank Used from 2014		
Changes in Service Provider (+/-)		
DLGS Approved Adjustments		
Cancelled or Unexpended Referendum Amount (Enter as a positive number)		
Assessed Valuation of District for adopted budget		710,569,826
New Ratables - Increase in Valuations (New Construction and Additions)		2,336,000
Adopted Fire District Tax Rate (three decimals) per \$100		\$0.074
Projected Tax Rate based upon Proposed Levy		0.075310789

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.**

\$ 710569826.00 (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.

2336000.00 (2)

10/1/14
DATE

[Signature]
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):

0.074 (3)

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

\$ 1728.64 (4)

11/5/14
DATE

[Signature]
TAX COLLECTOR SIGNATURE



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 2015

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

2014 Levy Cap Calculation Summary

Maximum Allowable Amount to be Raised by Taxation: **\$524,664**
Amount to be Raised by Taxation: **\$524,664**

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

2015 FIRE DISTRICT BUDGET

Certification Section

2015

CITY OF LAMBERTVILLE #1

(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2015 to December 31, 2015

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: _____

12/22/14

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: _____

2015 PREPARER'S CERTIFICATION

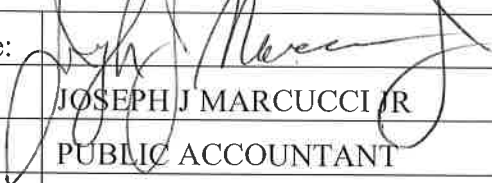
CITY OF LAMBERTVILLE #1
(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2015 to December 31, 2015

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		

2015 PREPARER'S CERTIFICATION OTHER ASSETS

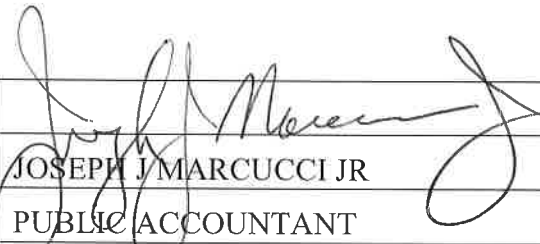
CITY OF LAMBERTVILLE #1
(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2015 to December 31, 2015

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		

2015 APPROVAL CERTIFICATION

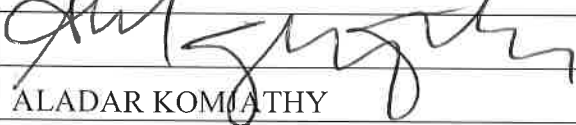
CITY OF LAMBERTVILLE #1
(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2015 to December 31, 2015

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 16th day of December, 2014.

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

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

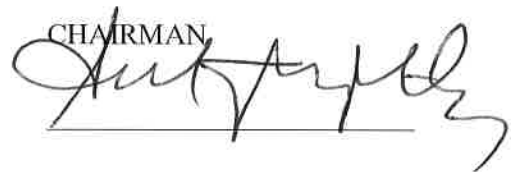
Name of Officer Certifying compliance

ALADAR KOMJATHY

Title of Officer Certifying compliance

CHAIRMAN

Signature



2015 FIRE DISTRICT BUDGET RESOLUTION

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

FISCAL YEAR: January 1, 2015 to December 31, 2015

WHEREAS, the Annual Budget for the City of Lambertville Fire District No. 1 (the "Fire District") for the fiscal year beginning January 1, 2015 and ending December 31, 2015 has been presented before the Board of Commissioners of the Fire District at its open public meeting of ~~December 16, 2014~~, and

November 17, 2014 AK

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 \$606,803, which includes an amount to be raised by taxation of \$536,885, and Total Appropriations of \$606,803; and

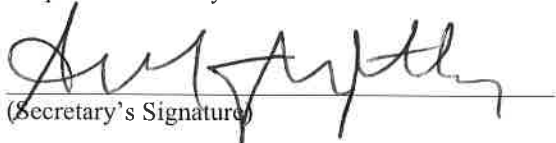
WHEREAS, the amount to be raised by taxation to support the district budget shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A. 40A:14-79. Such amount shall be equal to the amount of the total appropriations 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 16, 2014 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2015 and ending December 31, 2015 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 20, 2015


(Secretary's Signature)

11/17/14
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
KOMJATHY	✓			
KASCIK	✓			
MORGAN	✓			
MOHR				/
LECHNER	✓			

2015 FIRE DISTRICT BUDGET

Narrative and Information Section

2015 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

CITY OF LAMBERTVILLE #1

(Fire District Name and Number)

FISCAL YEAR: January 1, 2015 to December 31, 2015

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

1. Complete a brief statement on the 2015 proposed Annual Budget and make comparison to the 2014 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.
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.
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 fire district is in compliance with the 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. NONE AT THIS TIME
6. If the proposed Annual Budget contains an amount for a Cash Deficit of the Preceding Year pursuant to N.J.S.A. 40A:14-78.6, then explain the reasons for the occurrence of the deficit. N/A
7. Does the Annual Budget appropriate such sums as it may deem necessary for the purchase of first aid, ambulance, rescue, or other emergency vehicles, equipment, supplies and materials for use by a duly incorporated association, pursuant to N.J.S.A. 40A:14-85.1? If so, provide the organization's incorporated name and amounts. N/A
8. Complete the following based on the municipal assessor's latest information pursuant to N.J.S.A. 54:4-35:

Total Assessed Valuation of District	\$710,549,426
Proposed Tax Rate per \$100 of Assessed Valuation	\$.076

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

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

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

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

CITY OF LAMBERTVILLE FIRE DISTRICT #1
2015 BUDGET
ATTACHMENT

PAGE N-1

1. The 2015 operating budget is 1.2% greater than the 2014 budget. There are no funds appropriated for the capital budget this year. The one time purchase of a fire truck and the appropriation for future capital purchases are not continued in the 2015 budget.

2. The amount to be raised by taxation is increasing by 2.3%. This increase is within the levy cap limit and the budget will not require a referendum question. An amount of \$68,500 of unrestricted fund balance will be utilized to support the budget. Although this amount exceeds 10% of the 12/31/13 fund balance of \$573,806 we believe that it will not affect the 2016 budget request. The tax rate will remain at \$.07 per hundred of assessed valuation.

PAGE N-3

8. EQUIPMENT LIST

FIRE TRUCK	FORD 1991	MOTOR POOL
FIRE TRUCK	PIERCE 1998	MOTOR POOL
FIRE TRUCK	SPARTAN 2002	MOTOR POOL
TRAILER	WELLS 2004	MOTOR POOL
CHIEFS TRUCK	CHEVY K2500 2009	VOL. FIRE CHIEF
FIRE TRUCK	PIERCE 2012	MOTOR POOL
FIRE TRUCK	PIERCE 2014	MOTOR POOL

FIRE DISTRICT CONTACT INFORMATION 2015

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 ROUTE #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.)	609-577-3372	Fax:	609-397-3169
E-mail:	AGK@KOMJATHYSTEWARD.COM		

Secretary/Treasurer:	DAVID MORGAN		
Phone: (ext.)	609-203-3665	Fax:	609-981-7373
E-mail:	DBMORGANUSA@GMAIL.COM		

Name of Auditor:	CHRISTINE BROWN/ROBERT MATTICOLA		
Name of Firm:	LAWSON RESCINIO SCHIBELL AND ASSOCIATES		
Address:	1806 HIGHWAY 35 SOUTH		
City, State, Zip:	OAKHURST	NJ	07755
Phone: (ext.)	732-531-8080	Fax:	732-531-8080
E-mail:	RMATTICOLA@LRSCPA.COM		

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

CITY OF LAMBERTVILLE #1

(Fire District Name and Number)

FISCAL YEAR: January 1, 2015 to December 31, 2015

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, 2015 to December 31, 2015

- 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."
- 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, 2015 to December 31, 2015

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 2013.

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 FIRE DISTRICT #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 Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
				Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)				
1 HARTIGAN	FIRE CHIEF		Commissioner	\$ 12,000	-	-	-	86000	24,000	122,000
2 KASCIK	COMM		X	-	-	-	-	115250	51,750	167,000
3 KOMIATHY	COMM		X	-	-	-	-	26000	-	26,000
4 MORGAN	COMM		X	-	-	-	-	100000	20,000	120,000
5 MOHR	COMM		X	-	-	-	-	0	-	-
6 LECHNER	COMM		X	-	-	-	-	0	-	-
7										
8										
9										
10										
11										
12										
13										
14										
15										
Total:				\$ 12,000	\$ -	\$ -	\$ 12,000	\$ 327,250	\$ 95,750	\$ 435,000

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

Fire District Schedule of Commissioners and Officers (Continued)

CITY OF LAMBERTVILLE FIRE DISTRICT #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								
				Base Salary/Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)								
1 HARTIGAN	FIRE CHIEF			\$ 12,000			\$ 12,000	STATE OF NJ	RETIRED				\$ 122,000	
2 KASCIC	COMM		X					HOPEWELL	POLICE OFFIC	80	DND		#VALUE!	
3 KOMJATHY	COMM		X					STATE OF NJ	RETIRED		26000		26,000	
4 MORGAN	COMM		X					EWING TWP	RETIRED		100000	20,000	120,000	
5 MOHR	COMM		X								0		0	
6 LECHNER	COMM		X								0		0	
7														
8														
9														
10														
11														
12														
13														
14														
15														
Total:				\$ 12,000	\$ -	\$ -	\$ 12,000				\$ 212,000	\$ 44,000	\$ #VALUE!	

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 FIRE DISTRICT #1
HUNTERDON COUNTY

	# of Covered Members (Medical & Rx)		Annual Cost Estimate per Employee		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)
	Proposed Budget	Current Year	Proposed Budget	Current Year						
Active Employees - Health Benefits - Annual Cost										
Single Coverage	2	1	11,124	10,358	22,248	1	10,358	10,358	\$ 11,890	114.8%
Parent & Child										#DIV/0!
Employee & Spouse (or Partner)										#DIV/0!
Family	1	1	28,824	26,826	28,824	1	26,826	26,826	1,998	7.4%
Employee Cost Sharing Contribution (enter as negative -)					(4,500)			(3,726)	(774)	20.8%
Subtotal	3	2			46,572			33,458	13,114	39.2%
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	2			\$ 46,572			\$ 33,458	\$ 13,114	39.2%

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

YES
YES

2015 FIRE DISTRICT BUDGET

Financial Schedules Section

2015 Budget Summary

CITY OF LAMBERTVILLE FIRE DISTRICT #1 HUNTERDON COUNTY

	<u>2015 Proposed Budget</u>	<u>2014 Adopted Budget</u>	<u>\$ Increase (Decrease) Proposed vs. Current Year</u>	<u>% Increase (Decrease) Proposed vs. Current Year</u>
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	\$ 68,500	\$ 827,964	\$ (759,464)	-91.7%
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Total Sale of Assets	-	364,000	(364,000)	-100.0%
Total Interest on Investments & Deposits	-	-	-	#DIV/0!
Total Other Revenue	-	-	-	#DIV/0!
Total Operating Grant Revenue	1,418	20,418	(19,000)	-93.1%
Total Revenues Offset with Appropriations	-	-	-	#DIV/0!
Total Revenues and Fund Balance Utilized	69,918	1,212,382	(1,142,464)	-94.2%
Amount to be Raised by Taxation to Support Budget	536,895	524,664	12,231	2.3%
Total Anticipated Revenues	606,813	1,737,046	(1,130,233)	-65.1%
APPROPRIATIONS				
Total Administration	79,620	207,481	(127,861)	-61.6%
Total Cost of Operations & Maintenance	527,193	392,065	135,128	34.5%
Total Appropriations Offset with Revenue	-	-	-	#DIV/0!
Total Appropriated for Duly Incorporated First Aid/Rescue Squad	-	-	-	#DIV/0!
Total Deferred Charges	-	-	-	#DIV/0!
Cash Deficit, Preceeding Year (N.J.S.A. 40A:14-78.6)	-	-	-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (P.L.1997,c.388)	-	-	-	#DIV/0!
Total Capital Appropriations	-	1,137,500	(1,137,500)	-100.0%
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	-	-	-	#DIV/0!
Total Appropriations	606,813	1,737,046	(1,130,233)	-65.1%
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	#DIV/0!

2015 Revenue Schedule

CITY OF LAMBERTVILLE FIRE DISTRICT #1 HUNTERDON COUNTY

	<u>2015 Proposed Budget</u>	<u>2014 Adopted Budget</u>	<u>\$ Increase (Decrease) Proposed vs. Current Year</u>	<u>% Increase (Decrease) Proposed vs. Current Year</u>
<i>Fund Balance Utilized</i>				
Unrestricted Fund Balance	\$ 68,500	\$ 427,964	\$ (359,464)	-84.0%
Restricted Fund Balance	-	400,000	(400,000)	-100.0%
Total Fund Balance Utilized	<u>68,500</u>	<u>827,964</u>	<u>(759,464)</u>	<u>-91.7%</u>
<i>Miscellaneous Anticipated Revenues</i>				
Shared Services (N.J.S.A. 40A:65-1 et seq.)			-	#DIV/0!
Joint Purchasing Agreements (N.J.S.A. 40A:10 & 11)			-	#DIV/0!
Emergency Assistance (N.J.S.A. 40A:14-26)			-	#DIV/0!
Municipal Assistance (N.J.S.A. 40A:14-34)			-	#DIV/0!
Municipal Assistance - Adjoin (N.J.S.A. 40A:14-35)			-	#DIV/0!
Contracts - Volunteer Fire Co (N.J.S.A. 40A:14-68)			-	#DIV/0!
Leases - Local Municipality (N.J.S.A. 40A:14-83)			-	#DIV/0!
Rental Income			-	#DIV/0!
Total Miscellaneous Anticipated Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Sale of Assets (List Individually)</i>				
FIRE TRUCK		364,000	(364,000)	-100.0%
Asset #2			-	#DIV/0!
Asset #3			-	#DIV/0!
Asset #4			-	#DIV/0!
Total Sale of Assets	<u>-</u>	<u>364,000</u>	<u>(364,000)</u>	<u>-100.0%</u>
<i>Interest on Investments & Deposits (List Accounts Separately)</i>				
Investment Account #1			-	#DIV/0!
Investment Account #2			-	#DIV/0!
Investment Account #3			-	#DIV/0!
Investment Account #4			-	#DIV/0!
Total Interest on Investments & Deposits	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Other Revenue (List in Detail)</i>				
Other Revenue #1			-	#DIV/0!
Other Revenue #2			-	#DIV/0!
Other Revenue #3			-	#DIV/0!
Other Revenue #4			-	#DIV/0!
Total Other Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Operating Grant Revenue (List in Detail)</i>				
Supplemental Fire Service Act (P.L.1985,c.295)	1,418	1,418	-	0.0%
FEMA REIMBURSEMENTS SANDY STORM		19,000	(19,000)	-100.0%
Other Grant #2			-	#DIV/0!
Other Grant #3			-	#DIV/0!
Other Grant #4			-	#DIV/0!
Other Grant #5			-	#DIV/0!
Total Operating Grant Revenue	<u>1,418</u>	<u>20,418</u>	<u>(19,000)</u>	<u>-93.1%</u>
<i>Revenues Offset with Appropriations</i>				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized			-	#DIV/0!
Annual Registration Fees			-	#DIV/0!
Penalties and Fines			-	#DIV/0!
Other Revenues			-	#DIV/0!
Total Uniform Fire Safety Act	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<u>Other Revenues Offset with Appropriations (List)</u>				
Other Offset Revenues #1			-	#DIV/0!
Other Offset Revenues #2			-	#DIV/0!
Other Offset Revenues #3			-	#DIV/0!
Other Offset Revenues #4			-	#DIV/0!
Total Other Revenues Offset with Appropriations	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Total Revenues Offset with Appropriations	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
TOTAL REVENUES AND FUND BALANCE UTILIZED	<u>\$ 69,918</u>	<u>\$ 1,212,382</u>	<u>\$ (1,142,464)</u>	<u>-94.2%</u>

2015 Appropriations Schedule

CITY OF LAMBERTVILLE FIRE DISTRICT #1 HUNTERDON COUNTY

	2015 Proposed Budget	2014 Adopted Budget	\$ Increase (Decrease) Proposed vs. Current Year	% Increase (Decrease) Proposed vs. Current Year
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	\$ 12,500	\$ 85,500	\$ (73,000)	-85.4%
Commissioners			-	#DIV/0!
Fringe Benefits	-	4,446	(4,446)	-100.0%
Total Administration - Personnel	<u>12,500</u>	<u>89,946</u>	<u>(77,446)</u>	<u>-86.1%</u>
<i>Administration - Other (List)</i>				
ADVERTISING & ELECTION	1,500	435	1,065	244.8%
INSURANCE & PROFESSIONAL SERVICES	61,120	96,000	(34,880)	-36.3%
OFFICE EXPENSES/RENT	4,500	21,100	(16,600)	-78.7%
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>67,120</u>	<u>117,535</u>	<u>(50,415)</u>	<u>-42.9%</u>
Total Administration	<u>79,620</u>	<u>207,481</u>	<u>(127,861)</u>	<u>-61.6%</u>
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages	140,480	112,000	28,480	25.4%
Fringe Benefits	101,909		101,909	#DIV/0!
Total Operations & Maintenance - Personnel	<u>242,389</u>	<u>112,000</u>	<u>130,389</u>	<u>116.4%</u>
<i>Cost of Operations & Maintenance - Other (List)</i>				
RENT/FIRE ALARM/REPAIRS/TELEPHONE/HYDRANT	133,200	161,400	(28,200)	-17.5%
FIRE PREVENTION/TRAINING/COMPUTERS/DUES/EMS	50,400	18,550	31,850	171.7%
MATERIALS/SUPPLIES/GEAR/SCBA/RADIOS	101,204	100,115	1,089	1.1%
Contingent Expenses			-	#DIV/0!
Other Assets, Non-Bondable #1			-	#DIV/0!
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Operations & Maintenance - Other	<u>284,804</u>	<u>280,065</u>	<u>4,739</u>	<u>1.7%</u>
Total Operations & Maintenance	<u>527,193</u>	<u>392,065</u>	<u>135,128</u>	<u>34.5%</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	<u>-</u>	<u>1,137,500</u>	<u>(1,137,500)</u>	<u>-100.0%</u>
Total Principal Payments on Debt Service	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Total Interest Payments on Debt	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
TOTAL APPROPRIATIONS	<u>\$ 606,813</u>	<u>\$ 1,737,046</u>	<u>\$ (1,130,233)</u>	<u>-65.1%</u>

2015 Schedule of Salaries and Benefits

CITY OF LAMBERTVILLE FIRE DISTRICT #1
HUNTERDON COUNTY

<i>Administrative Positions Excluding Commissioners (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>2015 Proposed Budget Salary & Wages</i>	<i>PERS Contribution</i>	<i>PERS Contribution</i>	<i>Employee Group Health Insurance</i>	<i>Other Fringe Benefits</i>	<i>2015 Proposed Budget Fringe Benefits</i>
SECRETARY	1	\$ 12,500	\$ 12,500	-	-	-	-	\$ -
Position #2	-	-	-	-	-	-	-	-
Position #3	-	-	-	-	-	-	-	-
Position #4	-	-	-	-	-	-	-	-
Position #5	-	-	-	-	-	-	-	-
Position #6	-	-	-	-	-	-	-	-
Position #7	-	-	-	-	-	-	-	-
Position #8	-	-	-	-	-	-	-	-
Total Administration		\$ 12,500	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -

<i>Operation & Maintenance Positions (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>2015 Proposed Budget Salary & Wages</i>	<i>PERS Contribution</i>	<i>PERS Contribution</i>	<i>Employee Group Health Insurance</i>	<i>Other Fringe Benefits</i>	<i>2015 Proposed Budget Fringe Benefits</i>
FIRE CHIEF	1	\$ 12,000	\$ 12,000	-	-	-	-	\$ -
FIREFIGHTER	1	45,000	45,000	-	-	-	-	-
FIREFIGHTER	1	40,000	40,000	-	-	-	-	-
FIREFIGHTER	1	38,480	38,480	-	-	-	-	-
OVERTIME	1	5,000	5,000	1,747	1,747	46,572	53,590	101,909
FRINGE BENEFITS	-	-	-	-	-	-	-	-
Position #7	-	-	-	-	-	-	-	-
Position #8	-	-	-	-	-	-	-	-
Position #9	-	-	-	-	-	-	-	-
Position #10	-	-	-	-	-	-	-	-
Position #11	-	-	-	-	-	-	-	-
Position #12	-	-	-	-	-	-	-	-
Position #13	-	-	-	-	-	-	-	-
Position #14	-	-	-	-	-	-	-	-
Total Operation & Maintenance		\$ 140,480	\$ 140,480	\$ 1,747	\$ 1,747	\$ 46,572	\$ 53,590	\$ 101,909

<i>Salary Offset by Revenue Positions (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>2015 Proposed Budget Salary & Wages</i>	<i>PERS Contribution</i>	<i>PERS Contribution</i>	<i>Employee Group Health Insurance</i>	<i>Other Fringe Benefits</i>	<i>2015 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		\$ 152,980	\$ 152,980	\$ 1,747	\$ 1,747	\$ 46,572	\$ 53,590	\$ 101,909

Revised 11/20/14

2015 Proposed Capital Budget

CITY OF LAMBERTVILLE FIRE DISTRICT #1
HUNTERDON COUNTY

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	2015 Proposed Budget		2014 Adopted Budget	
LADDER TRUCK	VEHICLE		12/10/13	87%		\$	1,000,000	
Capital Improvement #2								
Capital Improvement #3								
Capital Improvement #4								
Capital Improvement #5								
Capital Improvement #6								
Capital Improvement #7								
Total Capital Improvements								1,000,000

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	2015 Proposed Budget		2014 Adopted Budget	
Capital Improvement #1								
Capital Improvement #2								
Capital Improvement #3								
Capital Improvement #4								
Capital Improvement #5								
Capital Improvement #6								
Capital Improvement #7								
Total Down Payments								
Total Capital Improvements & Down Payments								1,000,000
RESERVE FOR FUTURE CAPITAL OUTLAYS								137,500
TOTAL CAPITAL APPROPRIATIONS								\$ 1,137,500

Capital Appropriations Offset with Restricted Fund		\$	400,000
Capital Appropriations Offset with Grants			
Capital Appropriations Offset with Unrestricted Fund		\$	400,000

5 Year Debt Service Schedule - Principal

CITY OF LAMBERTVILLE FIRE DISTRICT #1
HUNTERDON COUNTY

Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year (2014)	2015	2016	2017	2018	2019	2020	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>											
Capital Lease #1											
Capital Lease #2											
Capital Lease #3											
Capital Lease #4											
Total Principal - Capital Leases											
<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											

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

5 Year Debt Service Schedule - Interest

CITY OF LAMBERTVILLE FIRE DISTRICT #1
HUNTERDON COUNTY

	Current Year (2014)	2015	2016	2017	2018	2019	2020	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>									
Capital Lease #1	-	-	-	-	-	-	-	-	-
Capital Lease #2	-	-	-	-	-	-	-	-	-
Capital Lease #3	-	-	-	-	-	-	-	-	-
Capital Lease #4	-	-	-	-	-	-	-	-	-
Total Interest Payments - Capital Leases	-	-	-	-	-	-	-	-	-
<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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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.

2015 Fund Balance Reconciliation

CITY OF LAMBERTVILLE FIRE DISTRICT #1 HUNTERDON COUNTY

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2014 (1)	\$ 573,806
Less: Utilized in 2014 Adopted Budget	427,964
Proposed balance available	<u>145,842</u>
Estimated results of operations for the year ending December 31, 2014	391,094
Anticipated balance December 31, 2014	<u>536,936</u>
Less: Fund Balance utilized in 2015 Proposed Budget	68,500
Proposed balance after utilization in 2015 Proposed Budget	<u><u>\$ 468,436</u></u>

RESTRICTED FUND BALANCE

Beginning balance January 1, 2014 (1)	\$ 791,094
Less: Utilized in 2014 Adopted Budget	400,000
Proposed balance available	<u>391,094</u>
Estimated results of operations for the year ending December 31, 2014	(391,094)
Anticipated balance December 31, 2014	-
Less: Restricted Fund Balance used in 2015 Proposed Budget for Capital Purposes	-
Less: Restricted Fund Balance released via Referendum Resolution	-
Proposed balance after utilization in 2015 Proposed Budget	<u><u>\$ -</u></u>

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

2015 Referendums

CITY OF LAMBERTVILLE FIRE DISTRICT #1
HUNTERDON COUNTY

Summary of Referendum Line Items	<i>2015 Proposed Budget Amount Requested</i>	<i>2014 Final Budget</i>
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	<i>2015 Proposed Budget Amount Requested</i>	<i>2014 Final Budget</i>
Total Release of Restricted Fund Balance	\$ -	\$ -

2015 Levy Cap Summary

CITY OF LAMBERTVILLE FIRE DISTRICT #1 HUNTERDON COUNTY

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$	524,664
Changes in Service Provider (+/-)		-
DLGS Approved Adjustments		-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		524,664
Plus: 2% Cap Increase		10,493
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		535,157

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)	\$	2,336,000
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.074	1,729

ADJUSTED TAX LEVY

Amount Utilized from Levy Cap Bank from 2012		-
Amount Utilized from Levy Cap Bank from 2013		9
Amount Utilized from Levy Cap Bank from 2014		-
Maximum Tax Levy Before Referendum		536,895
Amount Proposed for Levy Cap Referendum		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$	536,895

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	536,895
Cap Bank Available from Prior Year (2012) for 2015 Budget		-
Cap Bank Available from Prior Year (2013) for 2015 Budget		9
Revised Cap Bank from Prior Year (2013) Available for 2016 Budget		-
Cap Bank Available from Prior Year (2014) for 2015 Budget		-
Revised Cap Bank from Prior Year (2014) Available for 2016 Budget		-
Cap Bank from Current Year (2015) Available for 2016 Budget		(9)
Cap Bank Available from 2015 for 2016 Budget	\$	-

Revised 11/20/14

2015 Levy Cap Exclusion Calculations

CITY OF LAMBERTVILLE FIRE DISTRICT #1 HUNTERDON COUNTY

PENSION CONTRIBUTION CALCULATION

2015 Proposed Budget PERS Contribution Appropriated	\$ 1,747
2015 Proposed Budget PFRS Contribution Appropriated	-
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs	-
Net 2015 Base Amount	<u>1,747</u>
2014 Adopted Budget PERS Contribution (former Page SS-5A Line 1 Total)	1,946
2014 Adopted Budget PFRS Contribution (former Page SS-5A Line 2 Total)	-
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs	-
Net 2014 Base Amount	<u>1,946</u>
Pension Contribution Exclusion	<u>\$ -</u>

LOSAP CALCULATION

2015 Proposed Budget LOSAP Appropriation	\$ -
2014 Adopted Budget LOSAP Appropriation	-
LOSAP Exclusion (+/-)	<u>\$ -</u>

DEBT SERVICE CALCULATION

2015 Proposed Budget Total Debt Service Appropriation	\$ -
2014 Adopted Budget Total Debt Service Appropriation	-
Debt Service Exclusion	<u>\$ -</u>

CAPITAL APPROPRIATION CALCULATION

2015 Proposed Budget Total Capital Appropriation	\$ -
2015 Proposed Budget Capital Appropriation Offset from Restricted Fund	-
2015 Proposed Budget Capital Appropriation Offset from Grant Revenue	-
2015 Proposed Budget Capital Appropriation Offset from Unrestricted Fund	-
2015 Base Amount	-
2014 Adopted Budget Total Capital Appropriation	1,137,500
2014 Adopted Budget Capital Appropriation Offset from Restricted Fund	400,000
2014 Adopted Budget Capital Appropriation Offset from Grant Revenue	-
2014 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	400,000
2014 Base Amount	<u>337,500</u>
Capital Expenditure Exclusion	<u>\$ -</u>

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2015 State Health Benefits Program Average Increase	7.40%
2015 Proposed Budget Administration Health Insurance Appropriation	\$ -
2015 Proposed Budget Operations & Maintenance Health Insurance Appropriation	46,572
2015 Proposed Budget Group Health Insurance	<u>46,572</u>
2014 Adopted Budget Administration Health Insurance Appropriation (former Page SS-5A Line 3 Admin)	-
2014 Adopted Budget Operations & Maintenance Health Insurance Appropriation (former Page SS-5A Line 3 Operation & Maintenance)	-
2014 Adopted Budget Group Health Insurance	<u>-</u>
Net Increase (Decrease)	<u>46,572</u>
Net Increase Divided by 2014 Amount Budgeted = % Increase	0.00%
SFY 2015 State Health Average <u>7.40%</u> Less 2% = % Increase Added to Current Levy	0.00%
% Increase less % Increase Exclusion = % Increase Inside Cap	0.00%
% Increase Inside Cap * 2014 Expended = Added Amount Inside Cap	\$ -
% Increase Exclusion * 2014 Expended = 2015 Appropriation Added to Levy	\$ -
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$ -
2015 Increase in Appropriation	<u>\$ -</u>