2011

Upper Township Fire District #3
(Cape May)

Fire District Budget

Department Of Community Affairs

Division of Local Government Services

2011

Upper Township
(Cape May)

FIRE DISTRICT NO. 3 BUDGET

FISCAL YEAR: From January 1, 2011 to December 31, 2011

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. 40A:5A-11.

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

12-3-10 @ 2:25pm
T/C from
Sna-Keer
Evans
Budget OK'd
go ahead
+ adopt
on Monday
12-6-10

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:** 2/11/11

2011

Upper Township Fire District #3
(Cape May)

Fire District Budget

Department Of
Community
Affairs

Division of Local Government Services

2011

Upper Township
(Cape May)

FIRE DISTRICT NO. 3 BUDGET

FISCAL YEAR: From January 1, 2011 to December 31, 2011

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. 40A:5A-11.

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

By: _____ **Date:** 12/2/11

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:** _____

PREPARER'S CERTIFICATION

2011

Upper Township
(Cape May)

FIRE DISTRICT NO. 3 BUDGET

FISCAL YEAR: From January 1, 2011 to December 31, 2011

It is hereby certified that the Fire District No. 3 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. 3.

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:	Michael J. Bohrer		
Title:	Accountant		
Address:	PO Box 855, Marmora, NJ 08223		
Phone Number:	609-390-0600	Fax Number:	609-390-7931
E-mail address	mblawcpa@aol.com		

PREPARER'S CERTIFICATION
OTHER ASSETS

2011

Upper Township
(Cape May)

FIRE DISTRICT NO. _3__ BUDGET

FISCAL YEAR: From January 1, 2011 to December 31, 2011

It is hereby certified that operating appropriations as reported in this annual budget, included on Supplemental Schedule Page SS-6, 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 above 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:	Michael J. Bohrer		
Title:	Accountant		
Address:	PO Box 855, Marmora, NJ 08223		
Phone Number:	609-390-0600	Fax Number:	609-390-7931
E-mail address	mblawcpa@aol.com		

APPROVAL CERTIFICATION

2011

Upper Township
(Cape May)

FIRE DISTRICT NO. 3 BUDGET

FISCAL YEAR: From January 1, 2011 to December 31, 2011

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 Upper Township Fire District No. 3, at an open public meeting, held pursuant to N.J.A.C. 5:31-2.4, on the 25th day of October, 2010

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:	Robert A. DiNicolantonio		
Title:	Chairman		
Address:	746 Ocean Crest Avenue, Marmora, NJ 08223		
Phone Number:	609-602-1117	Fax Number:	
E-mail address	bobdinic@msn.com		

2011 Fire District Information

Please fill out the following information regarding this Fire District:

Name of Fire District:	Upper Township, Fire District #3			
Address:	PO Box 855			
City, State, Zip:	Marmora		NJ	08223
Phone Number: (ext)		Fax:		

Preparer's Name:	Michael J. Bohrer, Esq., CPA		
Preparer's Address:	PO Box 855		
City, State, Zip:	Marmora	NJ	08223
Preparer's #: (ext.)	609-390-0600	Fax:	609-390-7931
Preparer's Cell #:			
Preparer's E-mail:	mblawcpa@aol.com		

Chairman:	Robert DiNicolantonio		
Phone Number: (ext.)	609-602-1117	Fax:	
E-mail:			

Secretary/ Treasurer:	Z. Richard Lee, Secretary		
Phone Number: (ext.)	609-390-3738	Fax:	
E-mail:			

Name of Auditor:	Leon P. Costello, CPA RMA		
Name of Firm:	Ford, Scott & Associates LLC		
Address:	PO Box 538 1535 Haven Avenue		
City, State, Zip:	Ocean City	NJ	08226-0538
Phone Number: (ext.)	609-399-6333 x 225	Fax:	609-399-3710
E-mail:			

Membership of Board of Commissioners (Full Name)	Title
Robert DiNicolantonio	Chairman
Thomas Swenk	Commissioner
Z. Richard Lee	Secretary
Robert Smith	Treasurer
Kurt Austin	Commissioner

2011 BUDGET RESOLUTION

Upper Township
(Cape May)

Fire District No. 3
FISCAL YEAR: From January 1, 2011 to December 31, 2011

WHEREAS, the Annual Budget for the Upper Township Fire District No. 1for the fiscal year beginning January 1, 2011 and ending December 31, 2011 has been presented before the Board of Commissioners of the Fire District No. 3 at its open public meeting of October 25, 2010; and

WHEREAS, the budget as introduced is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:4-45.44 et. seq.) *Include the following as appropriate:* [includes a proposed public referendum in the amount of $0.00 in excess of the allowable amount to be raised by taxation; and,

WHEREAS, the Annual Budget as introduced reflects Total Revenues of $617,305.00, which includes amount to be raised by taxation of $488,805.00, and Total Appropriations of $617,305.00; 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 No. 3 has taken into account the assessed valuation of taxable property in the Fire District No. 3,

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District No. 1, at an open public meeting held on October 25, 2010 that the Annual Budget, including appended Supplemental Schedules, of the Upper Township Fire District No. 3 for the fiscal year beginning January 1, 2011 and ending December 31, 2011 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 said Fire District No. 3 '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 Upper Township Fire District No. 3 will consider the Annual Budget for adoption on December 6, 2010.

(Secretary's Signature) October 25, 2010 (Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Robert DiNicolantonio	X			
Thomas Swenk				X
Kurt Austin	X			
Z. Richard Lee	X			
Robert Smith	X			

2011 BUDGET MESSAGE

Upper Township
(Cape May)

Fire District No. 3 Budget

FISCAL YEAR: From January 1, 2011 to December 31, 2011

1. Complete a brief statement on the 2011 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

--The 2011 proposed budget reflects a 1.5% increase in revenue to be raised through taxation from that in 2010. The district has elected to utilize fund balance of $125,000 for a reserve for new equipment. This increase is due mainly by this utilization of funds and, therefore; the only significant increases is in budget line item for the Reserve for Equipment Purchases. New Ratables were not available as the tax assessor is out on maternity leave and the information is only available through her.

2. Complete a brief statement describing 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 Unreserved Fund Balance(s). Explain increases or decreases in the tax rate and utilization of fund balances.

--The amount to be raised from taxation is budgeted to increase 1.5% or $6,882. This is not expected to have a significant effect on the local tax rate. The proposed budget has an increase in utilization of prior year's funds in anticipation of the purchase of new fire apparatus.

3. Include a statement explaining how the 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 district to exceed the Levy Cap, and how they are being addressed by a waiver request or referendum.

--The property tax levy cap has been complied with.

4. 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.

--N/A

5. 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 an explanation as to reasons for occurrence must be disclosed.

--N/A

6. 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, detail the organization(s) incorporated name and amounts.

--N/A

7. Complete the following based on the municipal assessor's latest information, pursuant to N.J.S. 54:4-35:

7a. Total Assessed Valuation of District	$ 833,143,057
7b. Proposed Tax Rate per $100 of Assessed Valuation	$ .058

8. 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?

a. 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?
--N/A

2011 FIRE DISTRICT BUDGET

Upper Township Fire District # 3 (Cape May)

-----ANTICIPATED REVENUES-----

----FUND BALANCE UTILIZED----	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
UNRESTRICTED FUND BALANCE	A-1	$125,000	$20,000
RESTRICTED FUND BALANCE	A-2	$0	$0
TOTAL FUND BALANCE UTILIZED	**R-1**	$125,000	$20,000

----MISCELLANEOUS ANTICIPATED REVENUES----	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
SHARED SERVICES (N.J.S.A. 40A:65-1 et seq.)		$0	$0
JOINT PURCHASING AGRMNTS. (N.J.S. 40A:10 & 11)		$0	$0
EMERGENCY ASSISTANCE (N.J.S. 40A:14-26)		$0	$0
MUNICIPAL ASSISTANCE (N.J.S. 40A:14-34)		$0	$0
MUNICIPAL ASSIST. - ADJOIN. (N.J.S. 40A:14-35)		$0	$0
CONTRACTS - VOL. FIRE CO. (N.J.S. 40A:14-68)		$0	$0
LEASES - LOCAL MUNICIPALITY (N.J.S. 40A:14-83)		$0	$0
RENTAL INCOME		$0	$0
SALE OF ASSETS	A-3	$0	
INTEREST ON INVESTMENTS AND DEPOSITS	A-4	$3,500	$5,000
OTHER REVENUE	A-5	$0	$0
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	**R-2**	$3,500	$5,000

2011 FIRE DISTRICT BUDGET

Upper Township Fire District # 3 (Cape May)

----ANTICIPATED REVENUES----

----OPERATING GRANT REVENUE----	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295)	*	$0	$0
OTHER GRANTS & ENTITLEMENTS	A-6	$0	$0
TOTAL OPERATING GRANT REVENUE	R-3	$0	$0

MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:

UNIFORM FIRE SAFETY ACT (P.L. 1983. c. 383)	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
RESERVES UTILIZED	*	$0	$0
ANNUAL REGISTRATION FEES	*	$0	$0
PENALTIES AND FINES	*	$0	$0
OTHER REVENUES	*	$0	$0
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	A-7	$0	$0
OTHER REVENUES OFFSET WITH APPROPRIATIONS	A-8	$0	$0
TOTAL REVENUES OFFSET WITH APPROPRIATIONS	R-4	$0	$0
TOTAL REVENUES AND FUND BALANCE UTILIZED (R-1 + R-2 + R-3 + R-4)	B-1	$128,500	$25,000
AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET	R-5	$488,805	$481,923
TOTAL ANTICIPATED REVENUES (B-1 + R-5)	B-2	$617,305	$506,923

Maximum Allowable Amount to be raised by Taxation (For Reference Purposes Only from LC1 based on Information provided by the district- see instructions.) $491,561

Amount Over Levy Cap $0

2011 FIRE DISTRICT BUDGET

Upper Township Fire District # 3 (Cape May)

-----BUDGETED APPROPRIATIONS----

-----OPERATING APPROPRIATIONS-----	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
-----ADMINISTRATION-----			
SALARY & WAGES	A-9	$2,975	$2,975
FRINGE BENEFITS	A-13	$0	$0
OTHER EXPENSES	A-11	$16,100	$15,372
TOTAL ADMINISTRATION	**E-1**	$19,075	$18,347

-----COST OF OPERATIONS & MAINTENANCE-----	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	A-10	$0	$0
FRINGE BENEFITS	A-14	$0	$0
OTHER EXPENSES	A-12	$598,230	$488,576
TOTAL COST OF OPERATIONS & MAINTENANCE	**E-2**	$598,230	$488,576

2011 FIRE DISTRICT BUDGET

Upper Township Fire District # 3 (Cape May)

-----BUDGETED APPROPRIATIONS----

-----OPERATING APPROPRIATIONS----

-----OPERATING APPROPRIATIONS OFF-SET---- WITH REVENUES	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	A-15	$0	
FRINGE BENEFITS	A-16	$0	$0
OTHER EXPENSES	A-17	$0	$0
TOTAL APPROPRIATIONS OFFSET WITH REVENUES	**E-3**	$0	$0

-----APPROPRIATIONS FOR DULY INCORPORATED---- FIRST AID/RESCUE SQUAD ASSOC. (N.J.S. 40A:14-85.1)	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
VEHICLES		$0	$0
EQUIPMENT		$0	$0
MATERIALS & SUPPLIES		$0	$0
TOTAL APPROPRIATIONS FOR DULY INCORP. FIRST AID/RESCUE SQUAD ASSOC.	**E-4**	$0	$0

2011 FIRE DISTRICT BUDGET

Upper Township Fire District # 3 (Cape May)

----BUDGETED APPROPRIATIONS----

----DEFERRED CHARGES----	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
EMERGENCY APPROPRIATIONS (N.J.S. 40A:14-78.14)			
(1)	* *	$0 *	$0 *
(2)	* *	$0 *	$0 *
(3)	* *	$0 *	$0 *
OTHER DEFERRED CHARGES - (List & Cite Statute)			
(1) Declared State of Emergency (N.J.S. 40A:4-45.45 10b)	* *	n/a *	$0 *
(2)	* *	$0 *	$0 *
(3)	* *	$0 *	$0 *
TOTAL DEFERRED CHARGES	* E-5 *	$0 *	$0 *

----DEFICITS FROM OPERATIONS----	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
CASH DEFICIT OF PRECEEDING YEAR (N.J.S. 40A:14-78.6)	* E-6 *	$0 *	$0 *

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (P.L. 1997, c. 388)	* E-7 *	$0 *	$0 *

2011 FIRE DISTRICT BUDGET

Upper Township Fire District # 3

----BUDGETED APPROPRIATIONS----

	----CAPITAL APPROPRIATIONS----						2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
	CAPITAL IMPROVEMENTS (N.J.S. 40A:14-84) List Separately							
	Project	Date of LFB Approval	Date of Election	Asset Type	Affirmative Vote %			
(1)				Asset Type (Select)	*	*	$0 *	$0 *
(2)				Asset Type (Select)	*	*	$0 *	$0 *
(3)				Asset Type (Select)	*	*	$0 *	$0 *
(4)				Asset Type (Select)	*	*	$0 *	$0 *
(5)				Asset Type (Select)	*	*	$0 *	$0 *
(6)				Asset Type (Select)	*	*	$0 *	$0 *
	DOWN PAYMENTS (N.J.S. 40A:14-85) List Separately							
	Project	Date of LFB Approval	Date of Election		Affirmative Vote %			
(1)				Asset Type (Select)	*	*	$0 *	$0 *
(2)				Asset Type (Select)	*	*	$0 *	$0 *
(3)				Asset Type (Select)	*	*	$0 *	$0 *
(4)				Asset Type (Select)	*	*	$0 *	$0 *
(5)				Asset Type (Select)	*	*	$0 *	$0 *
	Total Capital Improvements/Down Payments				*	C-1 *	$0 *	$0 *
	RESERVE FOR FUTURE CAPITAL OUTLAYS				*	C-2 *	$0 *	$0 *
	TOTAL CAPITAL APPROPRIATIONS (C-1 + C-2)				*	E-8 *	$0 *	$0 *
	Capital Appropriations offset with Restricted Fund							
	Capital Appropriations offset with Grants							
	Capital Appropriations offset with Unrestricted Fund							

2011 FIRE DISTRICT BUDGET

Upper Township Fire District # 3 (Cape May)

----BUDGETED APPROPRIATIONS----

----DEBT SERVICE FOR CAPITAL----
----APPROPRIATIONS----

----PRINCIPAL PAYMENTS----	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
GENERAL OBLIGATION BONDS	P-1	$0	$0
BOND ANTICIPATION NOTES	P-2	$0	$0
CAPITAL LEASES	P-3	$0	$0
NON- QUALIFIED CAPITAL LEASES	P-3a	$0	$0
INTERGOVERNMENTAL LOANS	P-4	$0	$0
OTHER BONDS OR NOTES	P-5	$0	$0
TOTAL PRINCIPAL PAYMENTS	**D-1**	$0	$0

----INTEREST PAYMENTS----	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
GENERAL OBLIGATION BONDS	I-1	$0	$0
BOND ANTICIPATION NOTES	I-2	$0	$0
CAPITAL LEASES	I-3	$0	$0
NON- QUALIFIED CAPITAL LEASES	I-3a	$0	$0
INTERGOVERNMENTAL LOANS	I-4	$0	$0
OTHER BONDS OR NOTES	I-5	$0	$0
TOTAL INTEREST PAYMENTS	**D-2**	$0	$0
TOTAL DEBT SERVICE APPROPRIATIONS (D-1 + D-2)	**E-9**	$0	$0
TOTAL BUDGETED APPROPRIATIONS (E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8+ E-9)	**B-2**	$617,305	$506,923

2011 FIRE DISTRICT BUDGET

Upper Township Fire District # 3 (Cape May)

-----BUDGETED APPROPRIATIONS----

---- Summary of Waiver Line Items ----	SS Page Number	2011 Proposed Budget Waiver Request	2010 Adopted Budget Waiver Request
		$0	$0
TOTAL Waiver Line Items		$0	$0

Insert new rows here

----Summary of Referendum Line Items----	SS Page Number	2011 Proposed Budget Amount Requested	2010 Adopted Budget Amount Requested
		$0	$0
TOTAL Referendum Line Items		$0	$0

Insert new rows here

Tax Levy Requested minus Maximum Allowable Levy $0
As this page is adjusted this amount changes should =$0
(For Reference Purposes Only - from LC1 based on
Information provided by the district- see instructions.)

2011 ADOPTION CERTIFICATION

Upper Township
(Cape May)

Fire District No. 3 Budget

FISCAL YEAR: From January 1, 2011 to December 31, 2011

It is hereby certified that the Fire District No. 3 Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Upper Township Fire District No. 3, pursuant to N.J.A.C. 5:31-2.4, on the 6th day of December, 2010.

Secretary's Signature:			
Name:	Z. Richard Lee		
Title:	Secretary		
Address:	37 Route 9, North, Marmora, NJ 08223		
Phone Number:	609-390-3738	Fax Number:	
E-mail address			

2011 ADOPTED BUDGET RESOLUTION

Upper Township
(Cape May)

Fire District No. 3

FISCAL YEAR: From January 1, 2011 to December 31, 2011

WHEREAS, the Annual Budget for the Upper Township Fire District No. 3 for the fiscal year beginning January 1, 2011 and ending December 31, 2011 has been presented for adoption before the Board of Commissioners of the Upper Township Fire District No. 3 at its open public meeting of December 6, 2010; 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 includes a proposed public referendum in the amount of $0.00 in excess of the allowable amount to be raised by taxation]; and,

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of $617,305.00, which includes amount to be raised by taxation of $488,805.00 and Total Appropriations of $617,305.00; and

WHEREAS, an election shall be held annually on the third Saturday of February in each established fire district to determine the amount of money to be raised by taxation for the ensuing year.

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Upper Township Fire District No.3, at an open public meeting held on December 6, 2010 that the Annual Budget of the Upper Township Fire District No.3 for the fiscal year beginning January 1, 2011 and ending December 31, 2011 is hereby adopted and, [subject to the proposed referendum being approved by 50 percent of the voters] shall constitute appropriations for the purposes stated and authorization of Total Revenues of $617,305.00, which includes amount to be raised by taxation of $488,805.00 and Total Appropriations of $617,305.00; 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 of money 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)

December 6, 2010
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Robert DiNicolantonio	✓			
Thomas Swenk	✓			
Kurt Austin	✓			
Z. Richard Lee	✓			
Robert Smith	✓			

2011

Upper Township Fire District #3
(Cape May)

Supplemental Schedules

Department Of Community Affairs

Division of Local Government Services

2011 FIRE DISTRICT BUDGET

Upper Township Fire District # 3 (Cape May)

-----SUPPLEMENTAL SCHEDULES----

----UNRESTRICTED FUND BALANCE----	CROSS REF.	2011 PROPOSED BUDGET
(1) BEGINNING BALANCE JAN. 1, 2010	AUDIT	$196,591
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET		$20,000
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)		$176,591
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET		
(5) ANTICIPATED BALANCE - DEC. 31, 2010 (Line 3 + Line 4)		$176,591
(6) UTILIZED IN PROPOSED BUDGET - 2011	**A-1**	$125,000
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2011 BUDGET (Line 5 - Line 6)		$51,591

----RESTRICTED FUND BALANCE----	CROSS REF.	2011 PROPOSED BUDGET
(8) BEGINNING BALANCE JAN. 1, 2010	AUDIT	$25,000
(9) Utilized in Current Year's Adopted Budget		
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)		$25,000
(11) Estimated Results of Operations in Current Budget		
(12) ANTICIPATED BALANCE - DEC. 31, 2010 (Line 10 + Line 11)		$25,000
(13) Utilized in Proposed Budget - 2011	**A-2**	
(14) PROPOSED BALANCE AFTER UTILIZATION IN 2011 BUDGET (Line 12 - Line 13)		$25,000

2011 FIRE DISTRICT BUDGET

Upper Township Fire District # 3 (Cape May)

-----SUPPLEMENTAL SCHEDULES----

	----SALE OF ASSETS---- DESCRIPTION OF ASSET (list individually)	CROSS REF.	PURCHASE BASIS	2011 PROPOSED SALE VALUE
(1)		*	*	*
(2)		*	*	*
(3)		*	*	*
	TOTAL SALE OF ASSETS	* A-3 *	*	*

	----INTEREST ON INVESTMENTS---- AND DEPOSITS (N.J.S.A. 40A:5-15.1) INVESTMENTS/ACCOUNTS (List Each)	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
(1)	CERTIFICATE OF DEPOSITS	*	* $3,500 *	$5,000 *
(2)		*	*	
(3)		*	*	*
(4)		*	*	
(5)		*	*	*
(6)		*	*	
(7)		*	*	*
	TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	$3,500 *	$5,000 *

	----OTHER REVENUE---- LIST IN DETAIL:	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
(1)		*	*	*
(2)		*	*	*
(3)		*	*	*
(4)		*	*	*
(5)		*	*	*
	TOTAL OTHER REVENUE	* A-5 *	*	*

2011 FIRE DISTRICT BUDGET

Upper Township Fire District # 3 (Cape May)

-----SUPPLEMENTAL SCHEDULES----

----OTHER GRANTS &---- ENTITLEMENTS ----------	CROSS REF. ---------	2011 PROPOSED BUDGET --------	2010 CURRENT YEAR'S ADOPTED BUDGET --------
LIST IN DETAIL:			
(1)	* *	*	*
(2)	* *	*	*
(3)	* *	*	*
(4)	* *	*	*
(5)	* *	*	*
(6)	* *	*	*
(7)	* *	*	*
(8)	* *	*	*
(9)	* *	*	*
TOTAL OTHER GRANTS & ENTITLEMENTS	* A-6 *	*	*

----OTHER REVENUES OFF-SET WITH---- APPROPRIATIONS ----------	CROSS REF. ---------	2011 PROPOSED BUDGET --------	2010 CURRENT YEAR'S ADOPTED BUDGET --------
LIST IN DETAIL:			
(1)	* *	*	*
(2)	* *	*	*
(3)	* *	*	*
(4)	* *	*	*
(5)	* *	*	*
(6)	* *	*	*
(7)	* *	*	*
(8)	* *	*	*
(9)	* *	*	*
TOTAL OTHER REVENUES OFF-SET	* A-8 *	*	*

2011 FIRE DISTRICT BUDGET

Upper Township Fire District # 3 (Cape May)

-----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

SALARY & WAGES (N.J.S. 40A:14-78.7)

TITLE	# of Staff	Annual Compensation	2011 Proposed Budget
COMMISSIONERS	5	$595	$2,975
OTHER - LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-1		
TOTAL ADMINISTRATION S&W	**A-9**		$2,975

----COST OF OPERATIONS & MAINTENANCE----

SALARY & WAGES (N.J.S. 40A:14-78.7)

TITLE	# of Staff	Annual Compensation	2011 Proposed Budget
LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-2		
TOTAL COST OF OPERATIONS S&W	**A-10**		

----OTHER COSTS OFFSET BY REVENUES----

SALARY & WAGES (N.J.S. 40A:14-78.7)

TITLE	# of Staff	Annual Compensation	2011 Proposed Budget
LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-3		
TOTAL Salaries Offset by Revenues	**A-15**		

2011 FIRE DISTRICT BUDGET

Upper Township Fire District # 3 (Cape May)

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

	TITLE	# of Staff	Annual Compensation	2011 Proposed Budget
	Administrative Postions (list Individually)			
Insert new rows here				
	TOTAL ADMINISTRATION S&W appendix	AP-1		
	Operation & Maintenance Postions (list Individually)			
Insert new rows here				
	TOTAL COST OF OPERATIONS S&W Appendix	AP-2		
	Salary Offset by Revenue Postions (list Individually)			
Insert new rows here				
	Total Salaries Offset By Revenue Appendix	AP-3		

2011 FIRE DISTRICT BUDGET

Upper Township Fire District # 3 (Cape May)

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

PROPOSED BUDGET	2011			
Title	Administra-tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(1) Public Employee RS Contribution	$0	$0	$0	
Total PERS	$0	$0	$0	$0
(2) Police & Fire RS Contribution	$0	$0	$0	
Total PFRS	$0	$0	$0	$0
(3) Employee Group Health Insurance	$0	$0	$0	
Total Group Health Insurance	$0	$0	$0	$0
(4) Other Fringe	$0	$0	$0	
Total Other Fringe	$0	$0	$0	$0
TOTAL PROPOSED BUDGET	$0	$0	$0	$0
Cross Reference	**A-13**	**A-14**	**A-16**	

ADOPTED BUDGET	2010			
Title	Administra-tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(1) Public Employee RS Contribution	$0	$0	$0	
Total PERS	$0	$0	$0	$0
(2) Police & Fire RS Contribution	$0	$0	$0	
Total PFRS	$0	$0	$0	$0
(3) Employee Group Health Insurance	$0	$0	$0	
Total Group Health Insurance	$0	$0	$0	$0
(4) Other Fringe	$0	$0	$0	
Total Other Fringe	$0	$0	$0	$0
TOTAL ADOPTED BUDGET	$0	$0	$0	$0
Cross Reference	**A-13**	**A-14**	**A-16**	

2011 FIRE DISTRICT BUDGET

Upper Township Fire District # 3 (Cape May)

-----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

OTHER EXPENSES (N.J.S. 40A:14-78.6)	Cross Ref.	2011 Proposed Budget	2010 Current Year Adopted Budget
OPERATING - (List Individually):			
(1) OFFICE EXPENSES		$1,000	$1,200
(2) PROFESSIONAL FEES		13000 $15,000	$14,072
(3) UTILITIES		$100	$100
(4) Appendix brought forward	AP-4		
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-5		
TOTAL ADMINISTRATION OTHER EXPENSES	A-11	$16,100	$15,372

----COST OF OPERATIONS----

OTHER EXPENSES (N.J.S. 40A:14-78.6)	Cross Ref.	2011 Proposed Budget	2010 Current Year Adopted Budget
OPERATING - (List Individually):			
(1) INSURANCE		28500 $30,000	$28,000
(2) VEHICLE LEASE		$80,000	$80,000
(3) BUILDING LEASE		$60,000	$60,000
(4) Appendix brought forward	AP-6	$428,230	$320,576
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-7		
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12	$598,230	$488,576

----Other Expenses Offset by Revenue----

OTHER EXPENSES (N.J.S. 40A:14-78.6)	Cross Ref.	2011 Proposed Budget	2010 Current Year Adopted Budget
OPERATING - (List Individually):			
(1)			
(2)			
(3)			
(4) Appendix brought forward	AP-8		
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-9		
TOTAL Other Expenses Offset by Revenue	A-17		

2011 FIRE DISTRICT BUDGET

Upper Township Fire District # 3 (Cape May)

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

	Cross Ref.	2011 Proposed Budget	2010 Current Year Adopted Budget
ADMINISTRATION			
OPERATING (list individually)			
Insert new rows here			
Total Additional Administration Operating Expenses	**AP-4**		
OTHER ASSETS - NON-BONDABLE (list individually):			
Insert new rows here			
Total Additional Administration Other Assets	**AP-5**		
COST OF OPERATIONS			
OPERATING - (list individually):			
CONTRACT WITH MARMORA VOL. FIRE CO.		$283,525	$274,076
COST OF FIRE HYDRANTS	23205	$24,705	$24,000
SMALL OPERATING EQUIPMENT	0	$20,000	$20,000
RESERVE FOR EMERGENCIES			$2,500
RESERVE FOR EQUIPMENT PURCHASES	5/8 625 k	$100,000	
Total Additional Operating Expenses Operations	**AP-6**	$428,230	$320,576
OTHER ASSETS - NON-BONDABLE (list individually):			
Insert new rows here			
Total Additional Cost of Operations Other Assets	**AP-7**		
OTHER EXPENSES OFFSET BY REVENUE			
OPERATING - (list individually):			
Insert new rows here			
Total Additional Operating Expenses Offset by Revenue	**AP-8**		
OTHER ASSETS - NON-BONDABLE (list individually):			
Insert new rows here			
Total Costs Offset by Revenue Other Assets	**AP-9**		

2011 FIRE DISTRICT BUDGET

Upper Township Fire District # 3 (Cape May)

----SUPPLEMENTAL SCHEDULES----

PRINCIPAL PAYMENTS

----DEBT SERVICE SCHEDULE----
YEARS

Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval		Adopted Budget 2010	Proposed Budget 2011	Proposed Budget 2012	Proposed Budget 2013	Proposed Budget 2014	Proposed Budget 2015
General Obligation Bonds											
Insert new rows here					*						
					*						
					*						
					*						
TOTAL PAYMENTS P-1					*						
Bond Anticipation Notes											
Insert new rows here					*						
					*						
					*						
					*						
TOTAL PAYMENTS P-2					*						
Qualified Capital Leases											
Insert new rows here					*						
					*						
					*						
TOTAL PAYMENTS P-3					*						
Non-Qualified Capital Leases											
Insert new rows here					*						
					*						
					*						
					*						
TOTAL PAYMENTS P-3a					*						
Intergovernmental Loans											
Insert new rows here					*						
					*						
					*						
					*						
TOTAL PAYMENTS P-4					*						
Other Bonds Or Notes											
Insert new rows here					*						
					*						
					*						
					*						
TOTAL PAYMENTS P-5					*						
Total Principal Debt Payments D-1					*						

2011 FIRE DISTRICT BUDGET

Upper Township Fire District # 3 (Cape May)

—SUPPLEMENTAL SCHEDULES—

INTEREST PAYMENTS

—DEBT SERVICE SCHEDULE—

Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval		Adopted Budget 2010	Proposed Budget 2011	Projected Budget 2012	Projected Budget 2013	Projected Budget 2014	Projected Budget 2015
General Obligation Bonds											
Insert new rows here					*						
					*						
					*						
					*						
					*						
TOTAL PAYMENTS I-1					*						
Bond Anticipation Notes											
Insert new rows here					*						
					*						
					*						
					*						
					*						
TOTAL PAYMENTS I-2					*						
Qualified Capital Leases											
Insert new rows here					*						
					*						
					*						
					*						
					*						
TOTAL PAYMENTS I-3					*						
Non-Qualified Capital Leases											
Insert new rows here					*						
					*						
					*						
					*						
					*						
TOTAL PAYMENTS I-3a					*						
Intergovernmental Loans											
Insert new rows here					*						
					*						
					*						
					*						
TOTAL PAYMENTS I-4					*						
Other Bonds Or Notes											
Insert new rows here					*						
					*						
					*						
					*						
TOTAL PAYMENTS I-5					*						
Total Interest Debt Payments D-1					*						

Fire District Summary Levy Cap Calculation

FDCode	Fire District	COUNTY	EXAMINER
051103	Upper Township Fire District # 3	Cape May	

Model Fire District Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			$481,923
Changes in Service Provider (+/-)			$0
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation			$481,923
Plus 2% Cap increase			$9,638
Adjusted Tax Levy Prior to Exclusions			**$491,561**
Exclusions:			
Change in Total Debt Service Appropriation (+/-)		$0	
Allowable pension increases		$0	
Allowable increase in health care costs		$0	
Changes in LOSAP contributions (+/-)		$0	
Extraordinary Costs due to a "Declared" Emergency (+/-)		$0	
Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlay		$0	
Add Total Exclusions			$0
Less Cancelled or Unexpended Waivers & Referendum Amounts			$0
Adjusted Tax Levy			$491,561
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)		$0	
Prior Year Local Fire District Tax Rate (3 decimals/$100)		$0.056	**$0**
Subtotal: Maximum Tax Levy Before Referendum			$491,561
Amount Proposed for Levy Cap Referendum			$0
Maximum Allowable Amount to be Raised by Taxation			**$491,561**
Cap Bank Calculation			
Amount To Be Raised By Taxation			**$488,805**
Cap Bank for 2012			**$2,756**

Health Insurance Exclusion Calculation Sheet

FY 2011 State Health Benefits Program Average Increase: 16.7%

Fire District	COUNTY	EXAMINER
Upper Township Fire District # 3	Cape May	

These amounts are drawn from SS-5A Fringe Benefits. If a waiver or referendum is planned for this expense, that amount must be manually entered	Proposed Budget	Adopted 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 2010 Amount Budgeted = % Increase	0.00%	
2. SFY 2011 State Health Average 16.7%; 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) * 2010 Expended = 2011 appropriation added to levy	$0	
6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)	$0	
2011 Increase in Appropriation	$0	

Pension Contribution Calculation Sheet

Fire District	COUNTY	EXAMINER
Upper Township Fire District # 3	Cape May	

Proposed Budget PERS Contribution Appropriated	$0
Proposed Budget PFRS Contribution Appropriated	$0
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs	$0
*Net Current Year Base Amount	$0
Adopted Budget PERS Contribution	$0
Adopted Budget PFRS Contribution	$0
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs	$0
*Net Prior Year Base Amount	$0
Pension Contribution Exclusion	$0

LOSAP Calculation Sheet

Fire District	COUNTY	EXAMINER
Upper Township Fire District # 3	Cape May	

LOSAP - Proposed Budget	$0
LOSAP - Adopted Budget	$0
LOSAP Exclusion (+/-)	$0

Debt Service Calculation Sheet

Fire District	COUNTY	EXAMINER
Upper Township Fire District # 3	Cape May	

Total Debt Service Appropriation (Proposed Budget)	$0
Total Qualified Capital Appropriation (Proposed Budget)	$0
Current Year Base Amount	$0
Total Debt Service Appropriation Expended (Adopted Budget)	$0
Total Qualified Capital Appropriation Expended (Adopted Budget)	$0
Adopted Budget Base Amount	$0
Debt Service Exclusion (+/-)	$0

Capital Appropriation Calculation Sheet

Fire District	COUNTY	EXAMINER
Upper Township Fire District # 3	Cape May	

Total Capital Appropriation (Proposed Budget)	$0
Capital Appropriation offset from Restricted Fund (Proposed Budget)	$0
Capital Appropriation offset from Grant Revenue (Proposed Budget)	$0
Capital Appropriation offset from Unrestricted Fund (Proposed Budget)	$0
Current Year Base Amount	$0
Total Capital Appropriation (Adopted Budget)	$0
Capital Appropriation offset from Restricted Fund (Adopted Budget)	$0
Capital Appropriation offset from Grant Revenue (Adopted Budget)	$0
Capital Appropriation offset from Unrestricted Fund (Adopted Budget)	$0
Adopted Budget Base Amount	$0
Capital Expenditure Exclusion (+/-)	$0

2011 FIRE DISTRICT BUDGET

If you are preparing this workbook WITHOUT having the Instructions and Reference Guide Documents with you as you complete it, STOP and get them and consult them page by page as you complete the budget

In addition, preparers should note the following as they complete this workbook:

1. Complete the SS pages first - the worksheet has been programmed to reflect totals on many of the budget sheets.
2. The "LC" pages - the Property Tax Levy Calculation pages simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the cells below on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet.
3. The individual LC worksheets (tabs) are locked to protect the formulas.
4. Fill in only the green sections on **this** worksheet. All fields on the other LC sheets should be filled in automatically
5. Worksheets refer to "Adopted budget" (current year) and "Proposed budget" for the year for which the budget is being prepared.
6. **Refer to the Budget Instructions and Reference Guide when completing all worksheet pages. They contain important information and explanations about the sheets and how they work. DO NOT prepare the budget without reviewing them carefully**

7. Next, follow the instructions below:

Select the fire district (and county) by clicking the green cell below, then click on the arrow on the right side to choose. This will populate the name and county throughout the workbook. Then continue to complete each of the following green cells.

Upper Township Fire District # 3 (Cape May)	Upper Township Fire District # 3 Cape May
Preparer's First Name:	Michael J.
Preparer's Last Name:	Bohrer
Preparer's Phone Number:	609-390-0600
Preparer's email:	mblawcpa@aol.com

Adopted Budget Amount to be Raised by Taxation to support the District budget (Page 5)	$481,923
Changes in Service Provider (+/-)	
Cancelled or Unexpended Waivers (Enter as a positive number)	
Cancelled or Unexpended Referendum Amount (Enter as a positive number)	
Assessed Valuation of District for adopted budget	825,742,614
New Ratables - Increase in Valuations (New Construction and Additions)	
Adopted Fire District Tax Rate (per $100)	$0.056

Name	2011	2010	Difference	% Difference
Fire District	Upper Township Fire District # 3 (Cape May)			
County	Cape May			
FD #	051103			
Preparer's First Name	Michael J.			
Preparer's Last Name	Bohrer			
Phone Number	609-390-0600			
email:	mblawcpa@aol.com			
Unreserved Fund Balance (A-1)	$125,000	$20,000	$105,000	525.0%
Restricted Fund Balance (A-2)	$0	$0	$0	0.0%
Total Fund Balance (R-1)	$125,000	$20,000	$105,000	525.0%
Inter. Services Act	$0	$0	$0	0.0%
Joint Purchasing Agreement	$0	$0	$0	0.0%
Emergency Agreement	$0	$0	$0	0.0%
Municipal Assistance Local Muni	$0	$0	$0	0.0%
Municipal Assistance Ajoining Muni	$0	$0	$0	0.0%
Contracts Volunteer Fire Company	$0	$0	$0	0.0%
Leases Local Municipality	$0	$0	$0	0.0%
Rental Income	$0	$0	$0	0.0%
Sale of Assets (A-3)	$0	$0	$0	0.0%
Interest on Investments (A-4)	$3,500	$5,000	($1,500)	-30.0%
Other Revenue (A-5)	$0	$0	$0	0.0%
Total Misc. Revenue (R-2)	$3,500	$5,000	($1,500)	-30.0%
Total Operating Grant Revenue (R-3)	$0	$0	$0	0.0%
Uniform Fire Safety Revenue (A-7)	$0	$0	$0	0.0%
Other Revenue Offset with Approp (A-8)	$0	$0	$0	0.0%
Total Revenues Offset (R-4)	$0	$0	$0	0.0%
Total Revenues & Fund Balance (B-1)	$128,500	$25,000	$103,500	414.0%
Amount to be Raised by Taxation (R-5)	$488,805	$481,923	$6,882	1.4%
Total Anticipated Revenues (B-2)	$617,305	$506,923	$110,382	21.8%
Admin.-Salary and Wages (A-9)	$2,975	$2,975	$0	0.0%
Admin.- Fringe	$0	$0	$0	0.0%
Admin.- Other Expenses (A-11)	$16,100	$15,372	$728	4.7%
Total Admin. (E-1)	$19,075	$18,347	$728	4.0%
Oper. & Maint.-Salary and Wages (A-10)	$0	$0	$0	0.0%
Oper. & Maint.- Fringe	$0	$0	$0	0.0%
Oper. & Maint.-Other Expenses (A-12)	$598,230	$488,576	$109,654	22.4%
Total Oper. & Maint. (E-2)	$598,230	$488,576	$109,654	22.4%
Oper. Offset by Rev. -Salary and Wages	$0	$0	$0	0.0%
Oper. Offset- Fringe	$0	$0	$0	0.0%
Oper. Offset- Other Expenses	$0	$0	$0	0.0%
Total Oper. Offset w Rev. (E-3)	$0	$0	$0	0.0%
First Aid Vehicles	$0	$0	$0	0.0%
First Aid Equipment	$0	$0	$0	0.0%
First Aid Material and Supplies	$0	$0	$0	0.0%
First Aid Total Appropriations (E-4)	$0	$0	$0	0.0%
Total Salary and Wages	$2,975	$2,975	$0	0.0%
Total Fringe	$0	$0	$0	0.0%
Total Other Expenses	$614,330	$503,948	$110,382	21.9%
Total Admin & O&M	$617,305	$506,923	$110,382	21.8%
Total Deferred Charges (E-5)	$0	$0	$0	0.0%
Cash Deficit Preceding Year (E-6)	$0	$0	$0	0.0%
LOSAP (E-7)	$0	$0	$0	0.0%
Capital Approp. (C-1)	$0	$0	$0	0.0%
Reserve Future Outlays (C-2)	$0	$0	$0	0.0%
Total Capital (E-8)	$0	$0	$0	0.0%
Total Principal Payments (D-1)	$0	$0	$0	0.0%
Total Interest Payments (D-2)	$0	$0	$0	0.0%
Total Debt Service Approp. (E-9)	$0	$0	$0	0.0%
Total Budgeted Appropriations (B-2)	$617,305	$506,923	$110,382	21.8%
Unres Fund Bal. (1/1/08)	$196,591			
Util in Adopt Budget (2008)	$20,000			
Prop. Avail Bal	$176,591			
Results in 2008 Operations	$0			
Antic Unres Fund Bal 12/31/08	$176,591			
Util in Adopt Budget (2009)	$125,000			
Prop. Avail Bal (Unrest. Fund) At Year End	$51,591			
Restricted Fund Bal. (1/1/08)	$25,000			
Util in Adopt Budget (2008)	$0			
Prop. Avail Bal	$25,000			
Results in 2008 Operations	$0			
Antic Restricted Fund Bal 12/31/08	$25,000			
Util in Adopt Budget (2009)	$0			
Prop. Avail Bal (Restricted Fund) At Year End	$25,000			
Tax Rate	0.059195807	0		

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)	$0.059