

2014

LOCAL GOVT SERVICES

2014 JAN 24 P 12:55

RECEIVED

UPPER TOWNSHIP NO. 4

(name)

Fire District Budget

Department Of

RECEIVED FEB 11 2014

Board of Fire Commr's
Upper Twp. Fire Dist. #4
36 State Hwy 50
Seaville, NJ 08230



Community
Affairs

Division of Local Government Services

2014

UPPER TOWNSHIP

(Name)

FIRE DISTRICT NO. 4 BUDGET

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

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: C. M. Zepke Date: 1/16/14

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: Ann Jovanik Date: 1/31/14

PREPARER'S CERTIFICATION

2014

UPPER TOWNSHIP

(Name)

FIRE DISTRICT NO. 4 BUDGET

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

It is hereby certified that the Fire District No. 4 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. 4.

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:	<i>Joseph P. McGroarty Esq. & Dave Mason Sr.</i>		
Name:	Joseph P. McGroarty, Esq./Dave Mason, Sr.		
Title:	Attorney-at-Law/Chairman		
Address:	401 New Road, Suite 104, Linwood, NJ 08221		
Phone Number:	(609) 927-0015	Fax Number:	(609) 926-3104
E-mail address	jmcgroarty@fmlnj.com		

PREPARER'S CERTIFICATION
OTHER ASSETS

2014

UPPER TOWNSHIP

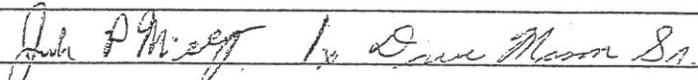
(Name)

FIRE DISTRICT NO. 4 BUDGET

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

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:	Joseph P. McGroarty, Esq./Dave Mason, Sr.		
Title:	Attorney-at-Law/Chairman		
Address:	401 New Road, Suite 104, Linwood, NJ 08221		
Phone Number:	(609) 927-0015	Fax Number:	(609) 926-3104
E-mail address	jmcgroarty@fmlnj.com		

APPROVAL CERTIFICATION

2014

UPPER TOWNSHIP

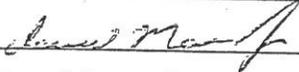
(Name)

FIRE DISTRICT NO. 4 BUDGET

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

It is hereby certified that the Fire District No. 4 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. 4, at an open public meeting, held pursuant to N.J.A.C. 5:31-2.4, on the 15th day of October, 2013.

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

Secretary's Signature:			
Name:	Dave Mason, Jr.		
Title:	Secretary		
Address:	166 State Highway No. 50 Greenfield, NJ 08231		
Phone Number:	(609) 425-6403	Fax Number:	
E-mail address	Commissioners@seavillefirerescue.com		

2014 Fire District Information

Please fill out the following information regarding this Fire District:

Name of Fire District:	Upper Township Fire District No. 4		
Address:	36 State Highway 50		
City, State, Zip:	Seaville, NJ 08230		
Phone Number: (ext)	(609) 624-0122	Fax:	

Preparer's Name:	Joseph P. McGroarty, Esquire		
Preparer's Address:	401 New Road, Suite 104		
City, State, Zip:	Linwood, NJ 08221		
Preparer's #: (ext.)	(609) 927-0015	Fax:	(609) 926-3104
Preparer's Cell #:			
Preparer's E-mail:	jmcgroarty@fmlnj.com		

Chairman:	Dave Mason, Sr.		
Phone Number: (ext.)	(609) 390-1366	Fax:	
E-mail:	Commissioners@seavillefirerescue.com		

Secretary/ Treasurer:	Dave Mason, Jr.		
Phone Number: (ext.)	(609) 425-6403	Fax:	
E-mail:	Commissioners@seavillefirerescue.com		

Name of Auditor:	Robert E. Swartz, CPA		
Name of Firm:	Ford, Scott & Associates, LLC		
Address:	P.O. Box 538		
City, State, Zip:	Ocean City, NJ 08226		
Phone Number: (ext.)	(609) 399-6333	Fax:	(609) 399-3710
E-mail:	rswartz@ford-scott.com		

Membership of Board of Commissioners (Full Name)	Title
Dave Mason, Sr.	Chairman
Dave Mason, Jr.	Secretary
Charles Webb	Treasurer
Dan Knobb	Vice-Chairman
Robbie Spiegel	Commissioner

2014 Fire District Information Internet Web Site Information and Certification

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

- A description of the fire district's mission and responsibilities
- Commencing with 2013, the budgets of at least three consecutive fiscal years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with Calendar Year Ending 2012, the annual audits of at least three consecutive fiscal years
- The fire district's rules, regulations, and official policy statements deemed relevant by the commissioners to the interests of the residents within the district
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the board of fire commissioners, setting forth the time, date, location and agenda of each meeting
- Beginning January 1, 2013, the approved minutes of each meeting of the board of fire commissioners including all resolutions of the commission and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the fire district
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the fire district but shall not include volunteers receiving benefits under a length of service award program (LOSAP)

It is hereby certified by the Chairman, that the Fire District's web site or web page as identified above complies with the minimum statutory requirements of NJSA 40A:14-70.2 as listed above. A check in each of the above boxes signifies compliance.

Name of Chairperson Certifying compliance

Dave Mason, Sr.

Signature

Dave Mason Sr.

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

2014 FIRE DISTRICT BUDGET

TRANSMITTAL PACKAGE

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

2014 Fire District Budget Document

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

Miscellaneous Revenues and Operating Grant Revenues

- Supporting documentation to substantiate all revenues

Amount to be Raised by Taxation

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

Capital Outlays (Budget Page 9)

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

2014 FIRE DISTRICT BUDGET

TRANSMITTAL PACKAGE (page 2)

Supplemental Schedules

- The beginning Unrestricted and Restricted Fund Balances agree to the December 31, 2012 Fire District Audit Report
- The debt service schedules include the date of voter approval along with the date of findings received from the Local Finance Board

Length of Service Award Program (LOSAP) - (If applicable)

- Page 3 has been completed
- The amount of the contribution is shown on Page 8.

Official's Signature:	<i>Dave Mason Sr</i>		
Name:	Dave Mason, Sr.		
Title:	Chairman		
Address:	166 State Highway No. 50 Greenfield, NJ 08230		
Phone Number:	(609) 390-1366	Fax Number:	
E-mail address	Commissioners@seavillefirerescue.com		

Form CNC-3 Fire District
(September 2009)

CERTIFICATION OF NEW CONSTRUCTION/IMPROVEMENTS/PARTIAL ASSESSMENTS
(N.J.S.A. 40A:4-45.44 et seq.)

MUNICIPALITY Upper Township

COUNTY Cape May

FIRE DISTRICT CODE: F04

TOTAL NUMBER OF FIRE DISTRICTS 4

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.

\$ 650,356,900 (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.

5,759,300 (2)

10/10/2013
DATE

Miriam M. [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).

.077 (3)

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

\$ 4,434.66 (4)

10/11/13
DATE

Glenn S. [Signature]
TAX COLLECTOR SIGNATURE

2014 BUDGET RESOLUTION

UPPER TOWNSHIP

(Name)

Fire District No. 4

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

WHEREAS, the Annual Budget for the Upper Township Fire District No. 4 for the fiscal year beginning January 1, 2014 and ending December 31, 2014 has been presented before the Board of Commissioners of the Fire District No. 4 at its open public meeting of October 15, 2013; 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 \$_____ in excess of the allowable amount to be raised by taxation] [includes a proposed public referendum in the amount of \$_____ as an appropriation from restricted fund balance to be used as a budget revenue];* and,

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$517,646.00 which includes amount to be raised by taxation of \$510,646.00, and Total Appropriations of \$517,646.00; and

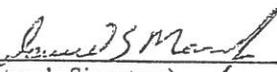
WHEREAS, the amount to be raised by taxation to support the district budget, shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A 40A:14-79. Such amount shall be equal to the amount of the total appropriations 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. 4 has taken into account the assessed valuation of taxable property in the Fire District No. 4;

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District No. 4, at an open public meeting held on October 15, 2013 that the Annual Budget, including appended Supplemental Schedules, of the Upper Township Fire District No. 4 for the fiscal year beginning January 1, 2014 and ending December 31, 2014 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. 4'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. 4 will consider the Annual Budget for adoption on January 21, 2014.


(Secretary's Signature)

10/24/2013
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Dave Mason, Sr.	X			
Dave Mason, Jr.	X			
Charles Webb	X			
Dan Knobb	X			
Robbie Spiegel	X			

2014 BUDGET MESSAGE

UPPER TOWNSHIP

(Name)

Fire District No. 4 Budget

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

1. Complete a brief statement on the 2014 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

See attached.

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. If unreserved fund balance is reduced by more than 10%, explain the projected impact on the following year's budget.

See attached.

3. Include a statement explaining how the 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 referendum.

See attached.

4. If the District plans to pass a Resolution for the Release of Restricted Fund Balance, explain the reason and purposes of the appropriation

See attached.

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.

See attached.

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 an explanation as to reasons for occurrence must be disclosed.

See attached.

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

See attached.

8. 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	\$656,116,200.00
7b. Proposed Tax Rate per \$100 of Assessed Valuation	\$.078

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:	<input checked="" type="checkbox"/>	Yes:	<input type="checkbox"/>	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:	<input type="checkbox"/>	Yes:	<input checked="" type="checkbox"/>
-----	--------------------------	------	-------------------------------------

BUDGET MESSAGE

1. The Commissioners remain committed to the safety and protection of the residents of the Fire District. The 2014 Budget attempts to delicately balance two compelling but competing interests. The Commissioners have balanced a tax increase with the obligation to protect the safety and welfare of the residents of the District.

The 2014 Budget attempts to address the dangers facing the residents of this State. It has become clear that fire and rescue personnel must be prepared to respond to catastrophic natural disasters together with the threats from biological and chemical releases. As part of that effort, the Seaville Volunteer Fire Company significantly upgraded their facilities. The new state of the art facility will serve as an emergency shelter and provide accommodations for supporting fire and emergency rescue personnel. The facility provides needed upgrades to address evolving societal dangers such as chemical and biological releases. The Fire Company's facility is an invaluable resource to the Fire District allowing it to grow and provide the necessary resources for the challenges the District will face in the upcoming decades. The Commissioners have determined that the costs of renting/utilizing this facility are necessary to maintain the safety and welfare of the residents of the district.

In February, 1999, the voters approved the public question regarding the Length of Service Award Program ("LOSAP") and the program was funded. In 2001, the LOSAP regulations were finalized and the Commissioners were able to select and approve a vendor to handle the Length of Service Award Program (LOSAP). The Commissioners continue to fund this program for the upcoming budget year.

2. In the 2013 Budget, the entire unreserved fund balance ("surplus") of \$6,000.00 was be used to reduce the amount of monies which need to be raised by taxes. At this juncture it is difficult to estimate the exact 2013 expenditures. Based upon previous budget years it is anticipated that approximately \$6,000.00 will remain for use in 2014.

Although the 2014 ratables for Fire District No. 4 are not precisely known, an additional increase of approximately \$5,759,300.00 is projected. As a result of minimal increases in expenditures and increased ratables, the tax rate will increase by .001. The amount to be raised by taxation is below the 2% cap. The total assessed value of the District with the increased rateables is \$656,116,200.00. The proposed tax rate is .078.

3. District is in compliance with Property Tax Levy Cap.
4. Not applicable - no Restricted Fund Balance
5. Not applicable - no Capitol Appropriations.
6. Not applicable - no Cash Deficit.
7. Not applicable.
8. See prior page.
9. LOSAP was established in 1999.

2014 ADOPTION CERTIFICATION

UPPER TOWNSHIP

(Name)

Fire District No. 4 Budget

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

It is hereby certified that the Fire District No. 4 Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Upper Township Fire District No. 4 pursuant to N.J.A.C. 5:31-2.4, on the 21st day of January, 2014.

Secretary's Signature:			
Name:	Dave Mason, Jr.		
Title:	Secretary		
Address:	166 State Highway No. 50 Greenfield, NJ 08231		
Phone Number:	(609) 425-6403	Fax Number:	
E-mail address	Commissioners@seavillefirerescue.com		

2014 ADOPTED BUDGET RESOLUTION

UPPER TOWNSHIP

Fire District No. 4

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

WHEREAS, the Annual Budget for the Upper Township Fire District No. 4 for the fiscal year beginning January 1, 2014 and ending December 31, 2014 has been presented for adoption before the Board of Commissioners of the Upper Township Fire District No. 4 at its open public meeting of January 21, 2014; 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.) [include as appropriate: includes a proposed public referendum in the amount of \$ _____ in excess of the allowable amount to be raised by taxation] [includes a proposed public referendum in the amount of \$ _____ as an appropriation from restricted fund balance to be used as a budget revenue]; and,

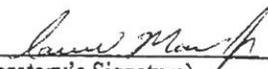
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$517,646.00, which includes amount to be raised by taxation of \$510,646.00 and Total Appropriations of \$517,646.00; and

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. 4, at an open public meeting held on January 21, 2014 that the Annual Budget of the Upper Township Fire District No. 4 for the fiscal year beginning January 1, 2014 and ending December 31, 2014 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 \$, which includes amount to be raised by taxation of \$510,646.00 and Total Appropriations of \$517,646.00; 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)

1-21-2014
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Dave Mason, Sr.				X
Dave Mason, Jr.	X			
Charles Webb	X			
Dan Knobb	X			
Robbie Spiegel	X			

2014

UPPER TOWNSHIP NO. 4

(name)

Supplemental Schedules

Department Of



Community
Affairs

Division of Local Government Services

2014 FIRE DISTRICT BUDGET

If you are preparing this workbook WITHOUT having the Instructions and Reference Guide Document 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 # 4 (Cape May)

Upper Township Fire
District # 4
Cape May
Joseph
McGroarty
(609) 927-0015
jmccroarty@fmlnl.com

Preparer's First Name:

Preparer's Last Name:

Preparer's Phone Number:

Preparer's email:

2013 Adopted Budget - Amount to be Raised by Taxation (Page 5)

Cap Bank Available from 2011 (See Levy Cap Certification)

Cap Bank Available from 2012 (See Levy Cap Certification)

Cap Bank Available from 2013 (See Levy Cap Certification)

Cap Bank Used from 2011

Cap Bank Used from 2012

Cap Bank Used from 2013

Changes in Service Provider (+/-)

DLGS Approved Adjustments

Cancelled or Unexpended Referendum Amount

(Enter as a positive number)

Assessed Valuation of District for adopted budget

New Ratables - Increase in Valuations (New Construction and Additions)

Adopted Fire District Tax Rate (per \$100)

	\$500,632
	\$2,604
	\$1,009
	\$3,311
	650,356,900
	\$5,759,300
	\$0.077

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)

\$0.0

2014 FIRE DISTRICT BUDGET

Upper Township Fire District # 4 (Cape May)

-----SUPPLEMENTAL SCHEDULES-----

	CROSS REF -----	2014 PROPOSED BUDGET -----
UNRESTRICTED FUND BALANCE		
(1) Beginning Balance January 1, 2013	* AUDIT *	\$9,022 *
(2) Utilized in Current Year's Adopted Budget	* *	\$6,000 *
(3) Proposed Balance Available (Line 1 - Line 2)	* *	----- \$3,022 *
(4) Estimated Results of Current Budget Operations	* *	\$2,978
(5) Anticipated Balance December 31, 2013 (Line 3 + Line 4)	* *	----- \$6,000 *
(6) Utilized in Proposed 2014 Budget	* A-1 *	\$6,000 *
(7) Proposed Balance after Utilization in 2014 Budget (Line 5 - Line 6)	* *	----- =====
RESTRICTED FUND BALANCE		
(8) Beginning Balance January 1, 2013	* AUDIT *	*
(9) Utilized in Current Year's Adopted Budget	* *	*
(10) Proposed Balance Available (Line 8 - Line 9)	* *	----- *
(11) Estimated Results of Operations in Current Budget	* *	*
(12) Anticipated Balance Dec 31, 2013 (Line 10 + Line 11)	* *	----- *
(13) A. Used in Proposed Budget for Capital Purposes (Page 9)	* A-2 *	*
B. Release Referendum Resolution (Page 10A)	* *	*
C. Total Proposed Use of Restricted Fund Balance	* *	#REF! *
(14) Proposed Balance after Utilization in 2014 Budget (Line 12 - Line 13A - 13B)	* *	----- =====

2014 FIRE DISTRICT BUDGET

Upper Township Fire District # 4 (Cape May)

-----SUPPLEMENTAL SCHEDULES-----

----SALE OF ASSETS----

----- DESCRIPTION OF ASSET (list individually)		CROSS REF.	PURCHASE BASIS	2014 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.	2014 PROPOSED BUDGET	2013 FINAL BUDGET
(1)	Cape May Savings	*	\$1,000	\$1,000
(2)		*		*
(3)		*		*
(4)		*		*
(5)		*		*
(6)		*		*
(7)		*		*
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS		* A-4 *	\$1,000	\$1,000

----OTHER REVENUE----

----- LIST IN DETAIL:		CROSS REF.	2014 PROPOSED BUDGET	2013 FINAL BUDGET
(1)		*	*	*
(2)		*	*	*
(3)		*	*	*
(4)		*	*	*
(5)		*	*	*
TOTAL OTHER REVENUE		* A-5 *		*

2014 FIRE DISTRICT BUDGET

Upper Township Fire District # 4 (Cape May)

-----SUPPLEMENTAL SCHEDULES-----

----OTHER GRANTS &----
ENTITLEMENTS

CROSS REF.	2014 PROPOSED BUDGET	2013 FINAL 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.	2014 PROPOSED BUDGET	2013 FINAL BUDGET
-----	-----	-----

LIST IN DETAIL:

(1)	*	*	*	*
(2)	*	*	*	*
(3)	*	*	*	*
(4)	*	*	*	*
(5)	*	*	*	*
(6)	*	*	*	*
(7)	*	*	*	*
(8)	*	*	*	*
(9)	*	*	*	*
TOTAL OTHER REVENUES OFF-SET		* A-8 *	-----	-----
			=====	=====

2014 FIRE DISTRICT BUDGET

Upper Township Fire District # 4 (Cape May)

----SUPPLEMENTAL SCHEDULES----

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

2014 FIRE DISTRICT BUDGET

Upper Township Fire District # 4 (Cape May)

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

	TITLE	# of Staff	Annual Wages	2014 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		

2014 FIRE DISTRICT BUDGET

Upper Township Fire District # 4 (Cape May)

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

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

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

2014 FIRE DISTRICT BUDGET

Upper Township Fire District # 4 (Cape May)

-----SUPPLEMENTAL SCHEDULES-----

	Cross Ref	2014 Proposed Budget	2013 Final Budget
Administration Other Expenses			
(1) Other Expenses	AP-4	\$6,682	\$6,682
(2) Contingent Expenses			
(3) Other Assets, Non-Bondable	AP-5		
TOTAL ADMINISTRATION OTHER EXPENSES	A-11	\$6,682	\$6,682
Cost of Operations Other Expenses			
(1) Other Expenses	AP-6	\$496,464	\$486,451
(2) Contingent Expenses		\$3,500	\$3,500
(3) Other Assets, Non-Bondable	AP-7		
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12	\$499,964	\$489,951
Other Expenses Offset by Revenue			
(1) Other Expenses	AP-8		
(2) Contingent Expenses			
(3) Other Assets, Non-Bondable	AP-9		
TOTAL Other Expenses Offset by Revenue	A-17		

2014 FIRE DISTRICT BUDGET

Upper Township Fire District # 4 (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

		2014	2013	
		Cross Ref.	Proposed Budget	Current Year Final Budget
Admin - Operating				
Insert new rows here				
Total Additional Administration Operating Expenses		AP-4		
Admin - Other Assets, Non-Bondable				
Insert new rows here				
Total Additional Administration Other Assets		AP-5		
Cost of Operations - Operating				
Insurance			\$38,069	\$38,069
Maintenance (equipment			\$54,830	\$54,030
Accounting			\$6,000	\$4,500
Legal Fees			\$6,600	\$6,000
Health & Wellness			\$10,500	\$10,500
Maintenance (Firehouse)			\$9,850	\$9,500
Utilities			\$21,180	\$21,180
Contract with Fire Co. (N.J.S.A. 40A:14-70			\$80,574	\$79,074
Fuel & Heater Maintenance			\$4,700	\$4,700
First Responder			\$1,100	\$1,100
Rental Charges				
- Fire Truck			\$38,185	\$38,185
- Firehouse			\$154,574	\$154,574
- Personal Protection			\$3,500	\$3,500
Maintenance (Radio)			\$14,425	\$12,700
Purchase of New Equipment			\$40,480	\$36,980
Insert new rows here	Computer Upgrade		\$5,095	\$5,057
	Hydrant Maintenance		\$6,802	\$6,802

Total Additional Operating Expenses Operations	AP-6	\$496,464	\$486,45
---	------	-----------	----------

Cost of Operations - Other Assets, Non-Bondable

Insert new rows here			

Total Additional Cost of Operations Other Assets

AP-7

Other Expenses Offset by Revenue - Operating

Insert new rows here			

2014 FIRE DISTRICT BUDGET

Upper Township Fire District # 4 (Cape May)

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

PRINCIPAL PAYMENTS

	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval	Final Budget	Proposed Budget				
					2013	2014	2015	2016	2017	2018
General Obligation Bonds										
TOTAL PAYMENTS P-1										
Bond Anticipation Notes										
TOTAL PAYMENTS P-2										
Capital Leases										
TOTAL PAYMENTS P-3										
Intergovernmental Loans										
TOTAL PAYMENTS P-4										
Other Bonds Or Notes										
TOTAL PAYMENTS P-5										

2014 FIRE DISTRICT BUDGET

Upper Township Fire District # 4 (Cape May)

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

PRINCIPAL PAYMENTS

Project	Date of Approval	Voter Approval	% of Approval	Date of LFB Approval	Final Budget	Proposed Budget									
											2013	2014	2015	2016	2017
TOTAL PAYMENTS P-5															
TOTAL Principal Debt Payments D-1															

2014 FIRE DISTRICT BUDGET

Upper Township Fire District # 4 (Cape May)

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

INTEREST PAYMENTS

General Obligation Bonds	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval	Final Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	
					2013	2014	2015	2016	2017	2018	
Insert new rows here											
TOTAL PAYMENTS I-1											
Bond Anticipation Notes											
Insert new rows here											
TOTAL PAYMENTS I-2											
Capital Leases											
Insert new rows here											
TOTAL PAYMENTS I-3											
Intergovernmental Loans											
Insert new rows here											
TOTAL PAYMENTS I-4											
Other Bonds Or Notes											
Insert new rows here											
TOTAL PAYMENTS I-5											

2014 FIRE DISTRICT BUDGET

Upper Township Fire District # 4 (Cape May)

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

INTEREST PAYMENTS

Project	Date of Approval	Date of Voter Approval	% of Approval	Date of LFB Approval	Final Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	
D-2					2013		2014	2015	2016	2017	2018
Total Interest Debt Payments											

Fire District Summary Levy Cap Calculation

FDCode	Fire District	COUNTY	EXAMINER
051104	Upper Township Fire District # 4	Cape May	

Model Fire District Tax Levy Calculation Worksheet

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Fire District Purposes.....		\$500,632
Changes in Service Provider (+/-).....		\$0
DLGS Approved Adjustments.....		\$0
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation.....		\$500,632
Plus 2% Cap increase.....		\$10,013
Adjusted Tax Levy Prior to Exclusions.....		\$510,645
Exclusions:		
Shared Service Exclusion.....	\$0	
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	\$0	
Add Total Exclusions.....		\$0
Less Cancelled or Unexpended Referendum Amounts.....		\$0
Increase in Ratable Valuation (New Construction/Additions)	\$5,759,300	
Prior Year Local Fire District Tax Rate (3 decimals/\$100)....	\$0.077	\$4,435
Adjusted Tax Levy.....		\$515,079
Amount Utilized from Levy Cap Bank from 2011.....		\$0
Amount Utilized from Levy Cap Bank from 2012.....		\$0
Amount Utilized from Levy Cap Bank from 2013.....		\$0
Subtotal: Maximum Tax Levy Before Referendum.....		\$515,079
Amount Proposed for Levy Cap Referendum.....		\$0
Maximum Allowable Amount to be Raised by Taxation.....		\$515,079

Cap Bank Calculation

Amount To Be Raised By Taxation.....	\$510,646
Cap Bank Available from Prior Year (2011) for 2014's Budget.....	
Cap Bank Available from Prior Year (2012) for 2014's Budget.....	
Revised Cap Bank from Prior Year (2012) available for 2015's Budget.....	\$0
Cap Bank Available from Prior Year (2013) for 2014's Budget.....	\$3,311
Revised Cap Bank from Prior Year (2013) available for 2015's Budget.....	\$3,311
Cap Bank from Current Year (2014) available for 2015's Budget.....	\$4,433
Cap Bank Available from 2014 for 2015's Budget.....	\$4,433

Health Insurance Exclusion Calculation Sheet

FY 2014 State Health Benefits Program Average Increase: 6.6%

Fire District	COUNTY	EXAMINER	
Upper Township Fire District # 4	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.		<u>Proposed Budget</u>	<u>Final Budget</u>
Administration Health Insurance Appropriation		\$0	\$
Operations & Maintenance Health Insurance Appropriation		\$0	\$
A. Proposed Budget Group Health Insurance		\$0	\$
NET INCREASE (DECREASE)		\$0	
1. Net Increase Divided by 2013 Amount Budgeted = % Increase		0.00%	
2. SFY 2014 State Health Average 6.6%; Less 2% = % Increase added to current levy		0.00%	
3. % Increase (B1) less % Increase Exclusion (B2) = % increase inside cap		0.00%	
5. % Increase Exclusion (B2) * 2013 Expended = 2014 appropriation added to levy		\$0	
6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)		\$0	
2014 Increase in Appropriation		\$0	

Pension Contribution Calculation Sheet		
Fire District	COUNTY	EXAMINER
Upper Township Fire District # 4	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
Final Budget PERS Contribution		\$0
Final 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 # 4	Cape May	
LOSAP - Proposed Budget		\$11,000
LOSAP - Final Budget		\$11,000
LOSAP Exclusion (+/-)		\$0

Debt Service Calculation Sheet		
Fire District	COUNTY	EXAMINER
Upper Township Fire District # 4	Cape May	
Total Debt Service Appropriation (Proposed Budget)		\$0
Current Year Base Amount		\$0
Total Debt Service Appropriation Expended (Final Budget)		\$0
Final Budget Base Amount		\$0
Debt Service Exclusion		\$0

Capital Appropriation Calculation Sheet		
Fire District	COUNTY	EXAMINER
Upper Township Fire District # 4	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 (Final Budget)		\$0
Capital Appropriation offset from Restricted Fund (Final Budget)		\$0
Capital Appropriation offset from Grant Revenue (Final Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Final Budget)		\$0
Final Budget Base Amount		\$0
Capital Expenditure Exclusion		\$0

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

Shared Services Calculation Sheet

Fire District		EXAMINER
Upper Township Fire District # 4 (Cape May)		
Current Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations		\$0
Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergencies Expended		\$0
Shared Service Exclusion		\$0

2014 FIRE DISTRICT BUDGET

Upper Township Fire District # 4 (Cape May)

----ANTICIPATED REVENUES----

----FUND BALANCE UTILIZED----	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR FINAL BUDGET
-----	-----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	\$6,000 *	\$6,000 *
RESTRICTED FUND BALANCE	* A-2 *	*	*
TOTAL FUND BALANCE UTILIZED	* R-1 *	\$6,000 *	\$6,000 *
		=====	=====
----MISCELLANEOUS ANTICIPATED REVENUES----	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR FINAL BUDGET
-----	-----	-----	-----
SHARED SERVICES (N.J.S.A. 40A:65-1 et seq.)	* *	*	*
JOINT PURCHASING AGRMNTS. (N.J.S. 40A:10 & 11)	* *	*	*
EMERGENCY ASSISTANCE (N.J.S. 40A:14-26)	* *	*	*
MUNICIPAL ASSISTANCE (N.J.S. 40A:14-34)	* *	*	*
MUNICIPAL ASSIST. - ADJOIN. (N.J.S. 40A:14-35)	* *	*	*
CONTRACTS - VOL. FIRE CO. (N.J.S. 40A:14-68)	* *	*	*
LEASES - LOCAL MUNICIPALITY (N.J.S. 40A:14-83)	* *	*	*
RENTAL INCOME	* *	*	*
SALE OF ASSETS	* A-3 *	*	*
INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	\$1,000 *	\$1,000 *
OTHER REVENUE	* A-5 *	*	*
		-----	-----
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	* R-2 *	\$1,000 *	\$1,000 *
		=====	=====

2014 FIRE DISTRICT BUDGET

Upper Township Fire District # 4 (Cape May)

----ANTICIPATED REVENUES----

----OPERATING GRANT REVENUE----	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR FINAL BUDGET
	----	-----	-----
SUPPLEMENTAL FIRE SERV: ACT (P.L. 1985, c. 295)	* * *		* * *
OTHER GRANTS & ENTITLEMENTS	* A-6 *		* * *
TOTAL OPERATING GRANT REVENUE	* R-3 *	-----	-----
		=====	=====
MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:			
UNIFORM FIRE SAFETY ACT (P.L. 1983. c. 383)			
RESERVES UTILIZED	* * *		* * *
ANNUAL REGISTRATION FEES	* * *		* * *
PENALTIES AND FINES	* * *		* * *
OTHER REVENUES	* * *		* * *
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	* A-7 *		* * *
OTHER REVENUES OFFSET WITH APPROPRIATIONS	* A-8 *		* * *
TOTAL REVENUES OFFSET WITH APPROPRIATIONS	* R-4 *		* * *
		=====	=====
TOTAL REVENUES AND FUND BALANCE UTILIZED (R-1 + R-2 + R-3 + R-4)	* B-1 *	\$7,000	\$7,000
AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET			
	* R-5 *	\$510,646	\$500,632
TOTAL ANTICIPATED REVENUES (B-1 + R-5)	* B-2 *	\$517,646	\$507,632
		=====	=====

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

\$515,079

503,943

Amount Over Levy Cap

2014 FIRE DISTRICT BUDGET

Upper Township Fire District # 4 (Cape May)

BUDGETED APPROPRIATIONS
OPERATING APPROPRIATIONS

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR FINAL BUDGET
	-----	-----	-----
ADMINISTRATION			
SALARY & WAGES	* A-9 *		*
FRINGE BENEFITS	* A-13 *		*
OTHER EXPENSES	* A-11 *	\$6,682 *	\$6,682 *
		-----	-----
TOTAL ADMINISTRATION*	E-1 *	\$6,682 *	\$6,682 *
		=====	=====
COST OF OPERATIONS & MAINTENANCE			
SALARY & WAGES	* A-10 *		*
FRINGE BENEFITS	* A-14 *		*
OTHER EXPENSES	* A-12 *	\$499,964 *	\$489,951 *
		-----	-----
TOTAL COST OF OPERATIONS & MAINTENANCE*	E-2 *	\$499,964 *	\$489,951 *
		=====	=====

2014 FIRE DISTRICT BUDGET

Upper Township Fire District # 4 (Cape May)

BUDGETED APPROPRIATIONS
OPERATING APPROPRIATIONS

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR FINAL BUDGET
	-----	-----	-----
APPROPRIATIONS OFF-SET WITH REVENUE			
SALARY & WAGES	* A-15 *	*	*
FRINGE BENEFITS	* A-16 *	*	*
OTHER EXPENSES	* A-17 *	*	*
		-----	-----
TOTAL APPROPRIATIONS OFFSET WITH REVENUE	* E-3 *	*	*
		=====	=====
DULY INCORPORATED FIRST AID / RESCUE SQUAD ASSOCIATIONS (NJS 40A:14-85.1)			
VEHICLES	* *	*	*
EQUIPMENT	* *	*	*
MATERIALS & SUPPLIES	* *	*	*
		-----	-----
TOTAL APPROPRIATED FOR DULY INCORPORATED FIRST AID / RESCUE SQUAD ASSOCIATIONS	* E-4 *	*	*
		=====	=====

2014 FIRE DISTRICT BUDGET

Upper Township Fire District # 4 (Cape May)

BUDGETED APPROPRIATIONS

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR FINAL BUDGET
	-----	-----	-----
EMERGENCY APPROPRIATIONS (NJS 40A:14-78.14)			
(1)	* *		*
(2)	* *		*
(3)	* *		*
OTHER DEFERRED CHARGES (List & Cite Statute)			
(1) Declared State of Emergency (NJS 40A:4-45.45 10b)	* *		* *
(2)	* *		* *
(3)	* *		* *
TOTAL DEFERRED CHARGES	* E-5 *	=====	=====
CASH DEFICIT, PRECEEDING YEAR (NJS 40A:14-78.6)	* E-6 *	=====	=====
LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (PL 1997, c 388)	* E-7 *	\$11,000 *	\$11,000 *
		=====	=====

2014 FIRE DISTRICT BUDGET

Upper Township Fire District # 4

BUDGETED APPROPRIATIONS
CAPITAL APPROPRIATIONS

CAPITAL IMPROVEMENTS (NJS 40A:14-84) 2014 PROPOSED BUDGET 2013 CURRENT YEAR FINAL BUDGET

List Project Separately	Date of LFB Approval	Date of Voter Approval	Asset Type	Affirmative Vote %		
					-----	-----
(1)			Asset Type (Select) *	*		*
(2)			Asset Type (Select) *	*	*	*
(3)			Asset Type (Select) *	*	*	*
(4)			Asset Type (Select) *	*	*	*
(5)			Asset Type (Select) *	*	*	*
(6)			Asset Type (Select) *	*	*	*

DOWN PAYMENTS (N.J.S. 40A:14-85)

List Project Separately	Date of LFB Approval	Date of Voter Approval	Asset Type	Affirmative Vote %		
					-----	-----
(1)			Asset Type (Select) *	*	*	*
(2)			Asset Type (Select) *	*	*	*
(3)			Asset Type (Select) *	*	*	*
(4)			Asset Type (Select) *	*	*	*
(5)			Asset Type (Select) *	*	*	*

Total Capital Improvements/Down Payments

* C-1 * ----- \$0 * ----- \$0 *

RESERVE FOR FUTURE CAPITAL OUTLAYS

* C-2 * ----- * ----- *

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

2014 FIRE DISTRICT BUDGET

Upper Township Fire District # 4 (Cape May)

BUDGETED APPROPRIATIONS
DEBT SERVICE FOR CAPITAL APPROPRIATIONS

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR FINAL BUDGET
PRINCIPAL PAYMENTS			
GENERAL OBLIGATION BONDS	* P-1 *	*	*
BOND ANTICIPATION NOTES	* P-2 *	*	*
CAPITAL LEASES	* P-3 *	*	*
INTERGOVERNMENTAL LOANS	* P-4 *	*	*
OTHER BONDS OR NOTES	* P-5 *	*	*
TOTAL PRINCIPAL PAYMENTS	* D-1 *	----- -----	----- -----
INTEREST PAYMENTS			
GENERAL OBLIGATION BONDS	* I-1 *	*	*
BOND ANTICIPATION NOTES	* I-2 *	*	*
CAPITAL LEASES	* I-3 *	*	*
INTERGOVERNMENTAL LOANS	* I-4 *	*	*
OTHER BONDS OR NOTES	* I-5 *	*	*
TOTAL INTEREST PAYMENTS	* D-2 *	----- -----	----- -----
TOTAL DEBT SERVICE (D1+D2)	* E-9 *	----- -----	----- -----
TOTAL BUDGETED APPROPRIATIONS E1+E2+E3+E4+E5+E6+E7+E8+E9)	* B-2 *	\$517,646 *	\$507,633 *

2014 FIRE DISTRICT BUDGET

Upper Township Fire District # 4 (Cape May)

BUDGETED APPROPRIATIONS

		2014 Proposed Budget	2013 Final Budget
Summary of Referendum Line Items		SS Page #	Amount Requested
Insert new rows here			
TOTAL Referendum Line Items		\$0	\$0

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.)

		SS Page #	Amount Requested
Summary of Release of Restricted Fund Balance Referendum Line Items			
Insert new rows here			
TOTAL Release of Restricted Fund Balance		\$0	\$0