2016

UPPER TWP FIRE DISTRICT #2

(Fire District name and number)

Fire District Budget

uppertownship.com (Fire District Web Address)



Division of Local Government Services

2016 FIRE DISTRICT BUDGET

Certification Section

2016

UPPER TWP FIRE DISTRICT #2

(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2016 to December 31, 2016

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.

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

By: _____ Date: ____

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

2016 PREPARER'S CERTIFICATION

UPPER TWP FIRE DISTRICT #2

(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2016 to December 31, 2016

It is hereby certified that the Fire District Budget, including the annual budget and all schedules attached thereto, represents the Board of Commissioners' resolve with respect to statute in that: all estimates of revenues, including the amount to be raised by taxation to support the district budget, are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Fire District.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:			
Name:	LEON P. COSTEL	LO	
Title:	CPA, RMA		
Address:	1535 HAVEN AVI	ENUE, OCEAN CITY	Y, NJ 08226
Phone Number:	609-399-6333 EX 225	Fax Number:	609-399-3710
E-mail address:	lcostello@ford-scot	tt.com	

2016 PREPARER'S CERTIFICATION OTHER ASSETS

UPPER TWP FIRE DISTRICT #2

(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2016 to December 31, 2016

It is hereby certified that operating appropriations, as reported in this annual budget on Page F-3, for the acquisition of Other Assets not included as Capital Outlays are Non-Bondable Assets. The Board of Commissioners has determined that the aforementioned Other Asset appropriation(s) do not meet the criteria for bonding pursuant to the Local Bond Law (N.J.S.A. 40A: 2-1 et. seq.) and more specifically, as it pertains to the expected useful life of the asset, pursuant to N.J.S.A. 40A:2-21.

It is further certified that the Other Asset appropriation(s) as reported herein have been determined not to be Capital Assets pursuant to N.J.S.A. 40A:14-84 and 40A:14-85. Therefore, the election has been made to treat such Other Assets as Operating Appropriations: Current Operating Expenses, pursuant to N.J.S.A. 40A: 14-78.6.

Preparer's Signature:			
Name:	LEON P. COSTELLO)	
Title:	CPA, RMA		
Address:	1535 HAVEN AVEN	UE, OCEAN C	ITY, NJ 08226
Phone Number:	609-399-6333 ex225	Fax Number:	609-399-3710
E-mail address:	lcostello@ford-scott.c	om	

2016 APPROVAL CERTIFICATION

UPPER TWP FIRE DISTRICT #2

(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2016 to December 31, 2016

It is hereby certified that the Fire District Budget, including all schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Fire District, at an open public meeting held pursuant to N.J.A.C. 5:31-2.4, on the 18th day of NOVEMBER, 2015.

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

Officer's Signature:			
Name:	SAM REPICI		
Title:	SECRETARY		
Address:	19 SUNSET DRIV	E, PETERSBURG, NJ 08270	
Phone Number:	609-628-2783	Fax Number:	
E-mail address:	SAMKATH@COMCAST.NET		

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District	's Web Address:	uppertownship.com	
All fire distri	cts shall maintain eithe	er an Internet website or a web	page on the municipality's Internet website. The
purpose of th	e website or webpage	shall be to provide increased	public access to the Fire District's operations and
activities. N.	J.S.A. 40A:14-70.2 re	quires the following items to	be included on the Fire District's website at a
	public disclosure. Ch	neck the boxes below to certificate	fy the Fire District's compliance with N.J.S.A.
40A:14-70.2.			
X	A description of the E	ire District's mission and respo	and Hillian
$\overline{\mathbf{X}}$		070	
Δ	Commencing with 20	13, the budgets for the current	fiscal year and immediately two prior years
X	The most recent Compinformation	prehensive Annual Financial R	eport (Unaudited) or similar financial
X	Commencing with 20 years	12, the annual audits of the mo	st recent fiscal year and immediately two prior
X		es, regulations and official pol interests of the residents within	icy statements deemed relevant by the n the district
X		nt to the "Open Public Meeting date, location and agenda of ea	s Act" for each meeting of the commissioners, ach meeting
X			each meeting of the commissioners including all es; for at least three consecutive fiscal years
X			and phone number of every person who exercises all of the operations of the Fire District
	corporation or other or preceding fiscal year <u>f</u>	rganization which received any or any service whatsoever reno	er person, firm, business, partnership, / remuneration of \$17,500 or more during the dered to the Fire District, but shall not include ice Award Program (LOSAP). N/A
webpage as id	entified above complie		e Fire District that the Fire District's website or requirements of N.J.S.A. 40A:14-70.2 as listed
Name of Offic	er Certifying complian	ce	Sam Repici
Title of Office	r Certifying complianc	e	Secretary
Signature			

2016 FIRE DISTRICT BUDGET RESOLUTION

UPPER TWP FIRE DISTRICT #2

(Fire District Name and Number)

FISCAL YEAR: January 1, 2016 to December 31, 2016

WHEREAS, the Annual Budget for the <u>UPPER TOWNSHIP</u> Fire District No. 2 (the "Fire District") for the fiscal year beginning January 1, 2016 and ending December 31, 2016 has been presented before the Board of Commissioners of the Fire District at its open public meeting of <u>NOVEMBER 18, 2015</u>; 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 \$ ZERO in excess of the allowable amount to be raised by taxation] [includes a proposed public referendum in the amount of \$ ZERO as an appropriation from restricted fund balance to be used as budget revenue]; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$500,800, which includes an amount to be raised by taxation of \$486,800, and Total Appropriations of \$500,800; and

WHEREAS, the amount to be raised by taxation to support the district budget shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A. 40A:14-79. Such amount shall be equal to the amount of the total appropriations set forth in the budget minus the total amount surplus and miscellaneous revenues set forth in the budget; and

WHEREAS, in calculating the amount to be raised by taxation, the Fire District has taken into account the assessed valuation of taxable property in the Fire District;

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District, at an open public meeting held on NOVEMBER 18, 2015 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2016 and ending December 31, 2016 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the Fire District's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the Board of Commissioners of the Fire District will consider the Annual Budget for adoption on <u>DECEMBER 16, 2015</u>.

(Secretary's Signature)	(Date)
(Societaly Solgilature)	(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
ROBERT YOUNG	X			
RON MAYNE	X			
SCOTT MAUGER	X			
SAM REPICI	X			
JAMES TARBY	X			

2016 ADOPTION CERTIFICATION

UPPER TWP FIRE DISTRICT #2

(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2016 to December 31, 2016

It is hereby certified that the Fire District Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Fire District, pursuant to N.J.A.C. 5:31-2.4, on the 16th day of DECEMBER, 2015.

Officer's Signature:			
Name:	SAM REPICI		
Title:	SECRETARY		
Address:	19 SUNSET DRIVE, PETERSBURG, NJ 08270		
Dla ana Manada	609-628-2783	Fax Number:	
Phone Number:			

2016 ADOPTED BUDGET RESOLUTION

UPPER TWP FIRE DISTRICT #2

(Fire District Name and Number)

FISCAL YEAR: January 1, 2016 to December 31, 2016

WHEREAS, the Annual Budget for the <u>UPPER TOWNSHIP</u> Fire District No. 2 (the "Fire District") for the fiscal year beginning January 1, 2016 and ending December 31, 2016, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of <u>NOVEMBER 18, 2015</u>; 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 \$ ZERO in excess of the allowable amount to be raised by taxation] [includes a proposed public referendum in the amount of \$ ZERO as an appropriation from restricted fund balance to be used as budget revenue]]; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 500,800, which includes amount to be raised by taxation of \$486,800, and Total Appropriations of \$500,800; and

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

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District at an open public meeting held on <u>DECEMBER 16, 2015</u> that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2016 and ending December 31, 2016, 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 \$500,800, which includes amount to be raised by taxation of \$486,800, and Total Appropriations of \$500,800; 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 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)	(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
ROBERT YOUNG				
RON MAYNE				
SCOTT MAUGER				
SAM REPICI				
JAMES TARBY				

2016 FIRE DISTRICT BUDGET

Narrative and Information Section

2016 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS <u>UPPER TWP FIRE DISTRICT #2</u>

(Fire District Name and Number)

FISCAL YEAR: January 1, 2016 to December 31, 2016

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

1. Complete a brief statement on the 2016 proposed Annual Budget and make comparison to the 2015 adopted budget. Explain any variances over +/-10% for each line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.

The 2016 budget has increased \$34,416. The majority of the increase is for a new Capital question approved in 2015.

2. Complete a brief statement on the impact the proposed Annual Budget will have on the Amount to be Raised by Taxation to support the district budget and on the Restricted and Unrestricted Fund Balance(s). Explain increases or decreases in the tax rate and utilization of fund balances. If Unrestricted Fund Balance is reduced by more than 10%, explain the projected impact on the following year's budget.

The tax levy in 2015 was .152 and will increase to .161 in 2016.

3. Include a statement explaining how the Fire District is complying with the Property Tax Levy Cap. The statement must explain reasons for exceeding the Levy Cap and identify the appropriations that caused the Fire District to exceed the Levy Cap, and how they are being addressed by a referendum.

The district has complied with the Levy Cap and has a Cap bank. There are reasons to expect any change in the future.

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

NONE

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.

The district has a 100,000 appropriation for future capital needs. This was established through voter approval.

6. If the proposed Annual Budget contains an amount for a Cash Deficit of the Preceding Year pursuant to N.J.S.A. 40A:14-78.6, then explain the reasons for the occurrence of the deficit.

N/A

- 7. Does the Annual Budget appropriate such sums as it may deem necessary for the purchase of first aid, ambulance, rescue, or other emergency vehicles, equipment, supplies and materials for use by a duly incorporated association, pursuant to N.J.S.A. 40A:14-85.1? If so, provide the organization's incorporated name and amounts. NO
- 8. Complete the following based on the municipal assessor's latest information pursuant to N.J.S.A. 54:4-35:

Total Assessed Valuation of District	\$ 300,759,276
Proposed Tax Rate per \$100 of Assessed Valuation	\$.161

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?

	-	- 0			
1	No	X	Yes	If yes, how much is appropriated?	\$ N/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?

No Yes X

FIRE DISTRICT CONTACT INFORMATION 2016

Please complete the following information regarding this Fire District. $\underline{\mathbf{All}}$ information requested below must be completed.

Name of Fire District:	UPPER TOWNSHIP FIF	RE DISTRIC	T #2	
Address:	PO BOX 539			
City, State, Zip:	TUCKAHOE		NJ	08250
Phone: (ext.)		Fax:		
Preparer's Name:	LEON P. COSTELLO, C	PA, RMA		
Preparer's Address:	1535 HAVEN AVENUE			
City, State, Zip:	OCEAN CITY		NJ	08226
Phone: (ext.)	609-399-6333 ex225	Fax:	609-39	99-3710
E-mail:	lcostello@ford-scott.com			
Chairman:	ROBERT YOUNG			
Phone: (ext.)	609-628-2857	Fax:		
E-mail:	Utfd2@comcast.net	1		
Secretary/Treasurer:	SAM REPICI – secretary	SCOTT	MAUGER	R – treasurer
Phone: (ext.)		ax:		
E-mail:	samkath@comcast.net			
Name of Auditor:	LEON D. COSTELLO			
Name of Firm:	LEON P. COSTELLO	OLATEC		
50 P. 101.150A	FORD – SCOTT & ASSO	CIATES		
Address:	1535 HAVEN AVENUE			
City, State, Zip:	OCEAN CITY		NJ	08226
Phone: (ext.)	609-399-6333 ex225	Fax:	609-39	9-3710
E-mail:	lcostello@ford-scott.com			

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

UPPER TWP FIRE DISTRICT #2

(Fire District Name and Number)

FISCAL YEAR: January 1, 2016 to December 31, 2016

Answer all questions below completely and attach additional information as required.

1)	Provide the number of regular voting members of the governing body:5
2)	Provide the number of alternate voting members of the governing body: Zero .
3)	Did any current or former commissioner or officer have a family or business relationship with any other current or former commissioner or officer during the current fiscal year?NO If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Fire District.
4)	Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Fire District file the form as required?YES If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
5)	Does the Fire District have any amounts receivable from current or former commissioners, officers, or employees?NO If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Fire District.
6)	 Was the Fire District a party to a business transaction with one of the following parties: a. A current or former commissioner, officer, or employee?NO b. A family member of a current or former commissioner, officer, or employee?NO c. An entity of which a current or former commissioner, officer, or employee (or family member thereof) was an officer or direct or indirect owner?NO If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, or employee (or family member thereof) of the Fire District; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
	Did the Fire District provide any of the following to or for a commissioner, officer, or any other employee of the Fire District: a. First class or charter travelNO b. Travel for companionsNO c. Tax indemnification and gross-up paymentsNO d. Discretionary spending accountNO e. Housing allowance or residence for personal useNO f. Payments for business use of personal residenceNO g. Vehicle/auto allowance or vehicle for personal useNO h. Health or social club dues or initiation feesNO i. Personal services (i.e.: maid, chauffeur, chef)NO If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE (CONTINUED)

UPPER TWP FIRE DISTRICT #2 (Fire District Name and Number)

FISCAL YEAR: January 1, 2016 to December 31, 2016

Attach a list of the Fire District's vehicles including make, model and year, and indicate to whom the vehicles are assigned and their positions. If a vehicle is not assigned to a specific individual and is available to all authorized District personnel, indicate "motor pool." NONE
Did the Fire District make any payments to current or former commissioners or employees for severance or termination?NO If "yes," attach explanation including amount paid.
Did the Fire District make any payments to current or former commissioners or employees that were contingent upon the performance of the Fire District or that were considered discretionary bonuses?NO If "yes," attach explanation including amount paid.
Does the Fire District contract with another entity (i.e.: volunteer fire company, neighboring municipality, etc.) to provide fire protection or EMS services within the Fire District?YES
If the answer to #11 above is "yes," did the Fire District execute a written agreement with the entity that details the services that the entity will provide and the amount to be paid by the Fire District to the entity for the services provided?YES If "yes," attach a copy of the agreement. If "no," attach a description of the arrangement for services with the entity including the services provided and the basis for the amount paid by the Fire District to the entity. Also explain why the Fire District does not have a formal written agreement with the entity.
Does the Fire District have a Length of Service Award Program (LOSAP) plan?NO If "yes," indicate a) the year it was implemented; b) the total number of volunteer members presently eligible to participate; c) the total number of volunteer members presently vested; d) whether the annual contribution for each vested member is fixed or based on an automatic increase; e) the total LOSAP budgeted for the current year; and f) whether the Fire District has required the Plan Contractor to submit its annual financial statement to the Director of the Division of Local Government Services pursuant to N.J.A.C. 5:30-14.49.

FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS UPPER TWP FIRE DISTRICT #2

(Fire District Name and Number)

FISCAL YEAR: January 1, 2016 to December 31, 2016

Complete the attached table for all persons required to be listed per #1-2 below.

1) List all of the Fire District's current commissioners and officers and amount of compensation from the Fire District and any other public entities as defined below. Enter zero if no compensation was paid.

ZERO

 List all of the Fire District's <u>former</u> commissioners and officers who received more than \$10,000 in reportable compensation from the Fire District and any other public entities during the most recent fiscal year completed.

NONE

- Commissioner: A member of the governing body of the Fire District with voting rights. Include alternates for purposes of this schedule.
- Officer: A person elected or appointed to manage the Fire District's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the Fire District's top management official and top financial official as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.
- Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Fire District's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.
- Reportable compensation: The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the calendar year 2013.
- Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Fire District either by function or by physical location.

Township of Upper Fire District #2 Cape May County

	Total Compensation All Public Entities \$	
	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	
	Reportable Compensation from Other Public Entities (W-2/ 1099)	
	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column N	***
	Positions held at Other Public Entities Listed in Column N	
	Names of Other Public Entities where Individual is an Employee or Compensation Member of the from Fire District Governing Body \$ None	
	Other (auto allowance, amount of other allowance, amount of other account, from the Fire account, benefits, perc.) from the Fire benefits, etc.) from Fire District (health benefits, etc.) from Fire District (hone benefits, etc.) from Fire District (hone benefits, etc.) from Fire District (hone hone etc.) from Fire District (hone hone etc.) from Fire District (hone hone hone etc.) from Fire District (hone hone hone hone hone hone hone hone	
ation from Fire / 1099)	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	
Reportable Compensation from District (W-2/ 1099)	Bonus	
Reportat	Base Salary/Stipend none none none	
Position	Former Officer	
-[Commissioner ×××××	
	Average Hours per Week Dedicated to Position	
	Trite President Secretary Treasurer Commissioner	
	Name 1 Robert Young 2 Sam Repici 3 Scott Mauger 4 Ron Mayne 5 James Tarby 6 7 7 8 8 9 9 10 11 12 13	

Enter the total number of employees/ independent contractors who received more than \$100,000 in total reportable compensation for the most recent fiscal year completed:

Schedule of Health Benefits - Detailed Cost Analysis

Township of Upper Fire District #2 Cape May County

	# of Covered Members (Medical	Annual Cost Estimate per Employee	Total Cost Estimate	# of Covered Members	Annual Cost			
	& Rx) Proposed Budget	Proposed Budget	Proposed Budget	(Medical & Rx) Current Year	per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Renefits . Annual Cost								
C				SATISTICS AND THE	を できることには という	STATES STATES		
Single Coverage			•			- \$	- \$	#DIV/0!
Parent & Child								#DIV/0I
Employee & Spouse (or Partner)							,	10//10#
Family			•					10/210#
Employee Cost Sharing Contribution (enter as negative -)	A STATE OF THE STA	STATE STATES		Company of the Compan	THE RESIDENCE OF THE PARTY OF T	Shered wight	. ,	10//10#
Subtotal	0			0				#DIV/01
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Commissioners - Health Benefits - Annual Cost								
Single Coverage								10//10#
Parent & Child							ı	10/10#
Employee & Spouse (or Partner)						r		#DIV/0!
Family			•				ì	i0/\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Employee Cost Sharing Contribution (enter as negative.)	では 本のの 間になる というときの しゅう		STATE OF THE PERSON NAMED IN	School out on Work to Trans	A STORY OF SALES	DESCRIPTION NOT SERVICE OF SERVIC		#DIV/0
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Subjoid	0	September 2500.		0				#DIV/0!
Retirees - Health Benefits - Annual Cost								
Single Coverage								10/210#
Parent & Child			•					#DIV/01
Employee & Spouse (or Partner)			•			•	9	#DIV/01
Family			•			9	а	#DIV/01
Employee Cost Sharing Contribution (enter as negative -)		THE PERSONS	STATE STATE OF	の 本語 の の の の の の つ つ つ つ つ つ つ つ つ つ つ つ つ			3	#DIV/01
Subtotal	0			0				10/AIG#
			ALCOHOL: UNK	STATE OF STREET	THE REAL PROPERTY.		種の影響を入	
GRAND TOTAL	0		- \$	0		. \$. \$	#DIV/0!
Is medical coverage provided by the SHBP (Yes or No)?		Acc.						
Is prescription drug coverage provided by the SHBP (Yes or No)?	٠.							

Schedule of Accumulated Liability for Compensated Absences

Township of Upper Fire District #2 Cape May County

Complete the below table for the Fire District's accrued liability for compensated absences.

Legal Basis for Benefit

		3.9	(check applicable items)	licable	items)
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at January 1, 2015	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
				F	THE REAL PROPERTY.
					AND THE REAL PROPERTY.
					SZ INSKAL S
otal liability for accumulated compensated absences at January 1, 2015	s at January 1, 2015	\$			

2016 FIRE DISTRICT BUDGET

Financial Schedules Section

2016 Budget Summary

REVENUES AND FUND BALANCE UTILIZED	Proposed udget	Adopted adget	(De Proj	ncrease ecrease) posed vs. dopted	% Increase (Decrease) Proposed vs. Adopted
Total Fund Balance Utilized	\$ 14,000	\$ 10,000	\$	4,000	40.0%
Total Miscellaneous Anticipated Revenues	22 7 3	-			#DIV/0!
Total Sale of Assets	1/=1	-		5 2 0	#DIV/0!
Total Interest on Investments & Deposits	•	-		(2)	#DIV/0!
Total Other Revenue	-	64		1.5	#DIV/0!
Total Operating Grant Revenue	-	-		8.5	#DIV/0!
Total Revenues Offset with Appropriations		 			#DIV/0!
Total Revenues and Fund Balance Utilized	14,000	10,000		4,000	40.0%
Amount to be Raised by Taxation to Support Budget	486,800	456,384		30,416	6.7%
Total Anticipated Revenues	500,800	466,384	u	34,416	7.4%
APPROPRIATIONS					
Total Administration	13,300	13,300		*	0.0%
Total Cost of Operations & Maintenance	387,500	378,084		9,416	2.5%
Total Appropriations Offset with Revenue	*			(2)	#DIV/0!
Total Appropriated for Duly Incorporated First Aid/Rescue Squad	-	12-13		=	#DIV/0!
Total Deferred Charges	~	2	69	22 27	#DIV/0!
Cash Deficit, Preceeding Year (N.J.S.A. 40A:14-78.6)	8	7		ā	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (P.L.1997,c.388)	-	-		-	#DIV/0!
Total Capital Appropriations	100,000	75,000		25,000	33.3%
Total Principal Payments on Debt Service	-			2	#DIV/0!
Total Interest Payments on Debt		2		<u> </u>	#DIV/0!
Total Appropriations	500,800	466,384		34,416	7.4%
ANTICIPATED SURPLUS (DEFICIT)	\$	\$	\$	-	#DIV/0!

2016 Revenue Schedule

### State Same Same			5 Proposed Budget		5 Adopted Budget	(De	ncrease crease) oposed Adopted	% Increase (Decrease) Proposed vs. Adopted
### Statistical Fund Balance Utilized			4 4 4 4 4 4					
Total Fund Balance Utilized Miscellaneous Anticipated Revenues Shared Services (B.L.S.A. 40A.65-5) et seq.) Joint Purchasing Agreements (N.L.S.A. 40A.10 & 1.1) Emergency Assistance (N.L.S.A. 40A.16-34) Municipal Assistance (N.L.S.A. 40A.16-34) Municipal Assistance (N.L.S.A. 40A.16-35) Contracts - Volunteer Fire Co (N.L.S.A. 40A.16-35) Contracts - Volunteer Fire Co (N.L.S.A. 40A.16-35) Rental Income Total Miscellaneous Anticipated Revenues Total Miscellaneous Anticipated Revenues Total Miscellaneous Anticipated Revenues **Total State (N.L.S.A. 40A.16-38) Asset #1 Asset #2 Asset #2 Asset #2 Asset #3 Asset #4 Total Sale of Assets **Total Sale of Assets **Total Sale of Assets **Total Characteristics **Total Characteristics **Total Characteristics **Total Other Revenue (List in Detail) **Other Revenue (List in Detail) **Other Revenue (List in Detail) **Supplemental Fire Service Act (P.L.1985, 2-295) **Other Grant #3 **Total Other Revenue (List in Detail) **Other Grant #3 **Total Other Revenue (List in Detail) **Other Grant #3 **Other Grant #4 **Total Other Revenue (List in Detail) **Other Grant #3 **Other Grant #4 **O		\$	14,000	\$	10,000	\$	4,000	
Miscellaneous Anticipated Revenues Shared Senicis (N.J.S. A. 406.14-28) BDIV/01		-	11.000		10.000			
Shared Services (N.L.S.A. 40A-65-1et seq.)	2 PA	-	14,000		10,000		4,000	40.0%
Joint Purchasing Agreements (N.L.S.A. 40A:10 & 11)	The state of the s							12020000000000
Emergency Assistance (N.J.S. A. 40A.14-26) Municipal Assistance. Adjoin (N.J.S. A. 40A.14-35) Municipal Assistance. Adjoin (N.J.S. A. 40A.14-35) Contracts - Volunteer Fire Co (N.J.S. A. 40A.14-48) Leases - Local Municipality (N.J.S. A. 40A.14-483) Rental Income Total Miscellaneous Anticipated Revenues BIDIV/01 Total Assistance (N.J.S. A. 40A.14-83) Rental Income Total Miscellaneous Anticipated Revenues BIDIV/01 Asset #1 Asset #1 Asset #2 Asset #2 Asset #3 Asset #3 Asset #3 Asset #3 Asset #4 Total Sale of Assets Interest on Investments & Deposits (List Accounts Separately) Investment Account #1 Investment Account #3 Investm							-	
Municipal Assistance (N.J.S.A. 40A:14-34) Municipal Assistance - Algin (N.J.S.A. 40A:14-68) Municipal Assistance - Algin (N.J.S.A. 40A:14-68) Leases - Local Municipality (N.J.S.A. 40A:14-68) Leases - Local Municipality (N.J.S.A. 40A:14-68) Rental Income Total Miscellaneous Anticipated Revenues Total Asset #12 Asset #12 Asset #13 Asset #13 Asset #14 Total Sale of Assets Total Control #12 Investment Account #13 Investment Account #13 Investment Account #13 Investment Account #14 Total Interest on Investments & Deposits Total Other Revenue (List in Detail) Other Revenue (List in Detail) Other Revenue #1 Other Revenue #1 Other Revenue #1 Total Other Revenue #3 Total Other Revenue #3 Total Other Revenue #3 Total Other Revenue #3 Total Other Revenue #1 Total Other Genue #4 Total Other Genue	실 보면 하는 이 나를 하는 사람들이 하는 아이를 가는 것을 하는 것을 하는 것이다. 그는 것을 다 없었다면 보면 되었다면 하는 것을 하는 것을 하는 것을 하는 것을 하는 것을 하는 것을 하는 것이다.							
Municipal Assistance - Adjoin (N.J.S.A. 40A:14-55) Contracts - Volunteer Fire Co (N.J.S.A. 40A:14-68) Leases - Local Municipality (N.J.S.A. 40A:14-68) Rental Income Total Miscellaneous Anticipated Revenues	다는 사람들은 마다 사람들은 사람들은 사람들은 사람들이 되었다. 그렇게 하는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은						1051	
Contracts - Volunteer Fire Co (N.I.S.A. 400:14-68)	성지하지 않아 있어 하면 없다고 있어요? "아는 아니는 " " " " " " " " " " " " " " " " " " "							
Leases - Local Municipality (N.J.S.A. 40A:14-83)							-	
Rental Income Total Miscellaneous Anticipated Revenues								
Total Miscellaneous Anticipated Revenues								
Solie of Assets (List Individually)		-			and the same of the same of			
Asset #1 Asset #2 Asset #3 Asset #4 Asset #3 Asset #4 Asset #3 Asset #4 Total Sale of Assets	362	-		SATISTICAL SEC		-		#DIV/0!
Asset #2 Asset #3 Asset #4 Asset #3 Asset #4 Total Sale of Assets								
Asset #3 Asset #4 Asset #4 Total Sale of Assets							-	
Asset #4 - #DIV/OI Total Sale of Assets							() * ()	
Total Sale of Assets							9. 3	
Investment & Deposits (List Accounts Separately) Investment Account #1				- Charles		-		1.0
Investment Account #1		-	<u>-</u>			-		#DIV/0!
Investment Account #2								#P# //01
Investment Account #3							-	\$119.000 m 5 199.00
Investment Account #4							-	
Total Interest on Investments & Deposits Other Revenue (List in Detail) Other Revenue #1 Other Revenue #2 Other Revenue #3 Other Revenue #3 Other Revenue #3 Other Revenue #4 Total Other Revenue (List in Detail) Other Revenue #4 Other Revenue #4 Total Other Revenue (List in Detail) Supplemental Fire Service Act (P.L.1985,c.295) Other Grant #1 Other Grant #2 Other Grant #3 Other Grant #3 Other Grant #4 Other Grant #4 Other Grant #4 Other Grant #5 Total Operating Grant Revenue □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □							•	
Other Revenue #1					Mary Control of the C	_	•	
Other Revenue #1 - #DIV/OI Other Revenue #3 - #DIV/OI Other Revenue #4 - #DIV/OI Total Other Revenue (List in Detail) - #DIV/OI Operating Grant Revenue (List in Detail) - #DIV/OI Supplemental Fire Service Act (P.L.1985,c.295) - #DIV/OI Other Grant #1 - #DIV/OI Other Grant #2 - #DIV/OI Other Grant #3 - #DIV/OI Other Grant #4 - #DIV/OI Other Grant #5 - #DIV/OI Total Operating Grant Revenue - #DIV/OI Revenues Offset with Appropriations - #DIV/OI Uniform Fire Safety Act (P.L.1983,c.383) - #DIV/OI Reserves Utilized - #DIV/OI Annual Registration Fees - #DIV/OI Penalties and Fines - #DIV/OI Other Revenues - #DIV/OI Total Uniform Fire Safety Act - #DIV/OI Other Revenues Offset with Appropriations (List) - #DIV/OI Other Offset Revenues #1 - #DIV/OI Other Offset Revenues #2 - #DIV/OI Other Offset Revenues #3 - #DIV/OI <	400 C C			2		-		#DIV/0!
Other Revenue #2 Other Revenue #3 Other Revenue #4 Other Revenue #4 Total Other Revenue (List in Detail) Supplemental Fire Service Act (P.L.1985,c.295) Supplemental Fire Service Act (P.L.1985,c.295) Other Grant #1 Other Grant #2 Other Grant #3 Other Grant #4 Other Grant #5 Total Other Revenue Other Grant #5 Other Grant #6 Other Grant #7 Other Grant #7 Other Grant #8 Other Grant #8 Other Grant #9 Other Grant #9 Other Grant #9 Other Grant #1 Other Grant #1 Other Grant #1 Other Grant #1 Other Grant #2 Other Grant #2 Other Grant #3 Other Grant #4 Other Grant #5 Other Grant #5 Other Grant #6 Other Grant #7 Other Grant #8 Other Offset with Appropriations Uniform Fire Safety Act (P.L.1983,c.383) Reserves Utilized Annual Registration Fees Other Grant #6 Other Revenues Other Revenues Other Revenues Other Grant #1 Other Offset Revenues #1 Other Offset Revenues #1 Other Offset Revenues #2 Other Offset Revenues #3 Other Offset Revenues #3 Other Offset Revenues #4 Total Other Revenues Offset with Appropriations Other Offset Revenues #3 Other Offset Revenues #4 Total Other Revenues Offset with Appropriations Other Offset Revenues #4 Other Offset Revenues #1 Other Offset Revenues #3 Other Offset Revenues #3 Other Offset Revenues #3 Other Offset Revenues #4 Total Other Revenues Offset with Appropriations #DIV/OI Total Revenues Offset with Appropriations								#B# 1/61
Other Revenue #3 Other Revenue #4 Other Revenue #4 Total Other Revenue (List in Detail) Supplemental Fire Service Act (P.L.1985,c.295) Other Grant #1 Other Grant #2 Other Grant #3 Other Grant #4 Other Grant #5 Total Operating Grant Revenue Revenues Offset with Appropriations Uniform Fire Safety Act (P.L.1983,c.383) Reserves Utilized Annual Registration Fees Penalties and Fines Dittly Other Revenues Other Revenues Other Grant #3 Other Grant #4 Other Grant #5 Total Uniform Fire Safety Act Other Grant #5 Other Grant #6 Other Grant #6 Other Grant #7 Other Grant #8 Other Grant #8 Other Grant #8 Other Grant #8 Other Offset Revenue Other Grant #8 Other Grant #8 Other Grant #9 Other Offset Revenues #1 Other Offset Revenues #3 Other Offset Revenues #4 Other Grant #4 Other Grant #8								
Other Revenue #4 #DIV/OI Total Other Revenue - #DIV/OI Operating Grant Revenue (List in Detail) #DIV/OI Supplemental Fire Service Act (P.L.1985,c.295) #DIV/OI Other Grant #1 #DIV/OI Other Grant #2 #DIV/OI Other Grant #3 #DIV/OI Other Grant #4 #DIV/OI Other Grant #5 #DIV/OI Total Operating Grant Revenue - - #DIV/OI Revenues Offset with Appropriations #DIV/OI Uniform Fire Safety Act (P.L.1983,c.383) #DIV/OI Reserves Utilized #DIV/OI Annual Registration Fees #DIV/OI Penalties and Fines #DIV/OI Other Revenues #DIV/OI Other Revenues #DIV/OI Other Revenues #1 #DIV/OI Other Offset Revenues #2 #DIV/OI Other Offset Revenues #3 #DIV/OI Other Offset Revenues #4 #DIV/OI Total Other Revenues Offset with Appropriations - #DIV/OI Total Other Revenues Offset with Appropriations <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
Total Other Revenue							10 - 10 5em/1	
Supplemental Fire Service Act (P.L.1985,c.295)			_			-		
Supplemental Fire Service Act (P.L.1985,c.295) Other Grant #1 Other Grant #2 Other Grant #3 Other Grant #4 Other Grant #5 Total Operating Grant Revenue Personable Safety Act (P.L.1983,c.383) Reserves Utilized Annual Registration Fees Penalties and Fines Other Revenues Other Revenues Other Revenues Other Revenues Other Revenues Other Revenues Other Grant #5 Total Uniform Fire Safety Act Other Grant #5 Other Offset Revenues #1 Other Offset Revenues #2 Other Offset Revenues #4 Total Other Revenues Offset with Appropriations Total Cother Revenues Grise that Appropriations Total Other Revenues Offset with Appropriations Total Other Revenues #4 Total Other Revenues Offset with Appropriations Total Revenues Offset with Appropriations Total Other Revenues #4 Total Other Revenues Offset with Appropriations Total Revenues Offset with Appropriations To						11		#010/0!
Other Grant #1 - #DIV/OI Other Grant #2 - #DIV/OI Other Grant #3 - #DIV/OI Other Grant #4 - #DIV/OI Other Grant #5 - #DIV/OI Total Operating Grant Revenue #DIV/OI Revenues Offset with Appropriations #DIV/OI Uniform Fire Safety Act (P.L.1983,c.383) *** Reserves Utilized - #DIV/OI Annual Registration Fees - #DIV/OI Penalties and Fines - #DIV/OI Other Revenues - #DIV/OI Total Uniform Fire Safety Act * #DIV/OI Other Revenues Offset with Appropriations (List) *** Other Offset Revenues #1 - #DIV/OI Other Offset Revenues #2 - #DIV/OI Other Offset Revenues #3 - #DIV/OI Other Offset Revenues #4 - #DIV/OI Total Other Revenues Offset with Appropriations * #DIV/OI Total Revenues Offset with Appropriations * * #DIV/OI								#DIV/01
Other Grant #2 - #DIV/OI Other Grant #3 - #DIV/OI Other Grant #4 - #DIV/OI Other Grant #5 - #DIV/OI Other Grant #5 - #DIV/OI Total Operating Grant Revenue #DIV/OI Revenues Offset with Appropriations Uniform Fire Safety Act (P.L.1983,c.383) Reserves Utilized - #DIV/OI Annual Registration Fees - #DIV/OI Penalties and Fines - #DIV/OI Other Revenues Total Uniform Fire Safety Act Other Revenues #1 Other Offset Revenues #1 Other Offset Revenues #2 Other Offset Revenues #3 Other Offset Revenues #4 Total Other Revenues #4 Total Other Revenues Offset with Appropriations #DIV/OI Other Revenues #3 Other Offset Revenues #4 Total Other Revenues #6 Total Other Revenues Offset with Appropriations #DIV/OI Total Revenues Offset with Appropriations #DIV/OI Total Revenues Offset with Appropriations #DIV/OI Total Revenues Offset with Appropriations #DIV/OI							1,71	50000
Other Grant #3 - #DIV/OI Other Grant #4 - #DIV/OI Other Grant #5 - #DIV/OI Total Operating Grant Revenue #DIV/OI Revenues Offset with Appropriations Uniform Fire Safety Act (P.L.1983,c.383) Reserves Utilized - #DIV/OI Annual Registration Fees - #DIV/OI Penalties and Fines - #DIV/OI Other Revenues - #DIV/OI Other Revenues - #DIV/OI Other Revenues - #DIV/OI Other Revenues Offset with Appropriations (List) Other Offset Revenues #1 Other Offset Revenues #2 Other Offset Revenues #3 Other Offset Revenues #4 Total Other Revenues #6 Total Other Revenues #6 Total Other Revenues #7 Other Offset Revenues #8 Total Other Offset Revenues #8 Total Other Offset Revenues #9 Other Offset Revenues #1 Other Offset Revenues #1 Total Other Revenues #4 Total Other Revenues #4 Total Other Revenues #4 Total Other Revenues #6 Total Revenues Offset with Appropriations #DIV/OI Total Revenues Offset with Appropriations #DIV/OI Total Revenues Offset with Appropriations #DIV/OI							120	<u> </u>
Other Grant #4 Other Grant #5 - #DIV/O! Total Operating Grant Revenue 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 Other Revenues Total Uniform Fire Safety Act Other Revenues Total Uniform Fire Safety Act Other Revenues #1 Other Offset Revenues #2 Other Offset Revenues #3 Other Offset Revenues #4 Total Other Revenues Offset with Appropriations Other Offset Revenues #3 Other Offset Revenues #4 Total Other Revenues Offset with Appropriations Other Offset Revenues #3 Other Offset Revenues #4 Total Other Revenues Offset with Appropriations Other Offset Revenues #4 Total Other Revenues Offset with Appropriations Other Offset Revenues #4 Total Other Revenues Offset with Appropriations Other Offset Revenues #4 Total Other Revenues Offset with Appropriations Other Offset Revenues #4 Total Other Revenues Offset with Appropriations Other Other Revenues #4 Total Other Revenues Offset with Appropriations Other Other Revenues Offset with Appropriations Other Other Revenues #4 Total Other Revenues #4 Total Other Revenues #4 Total Revenues Offset with Appropriations Other Other Revenues #4 Total Other Revenues #							950 250	
Other Grant #5 Total Operating Grant Revenue 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 Total Uniform Fire Safety Act Other Revenues Total Uniform Fire Safety Act Other Revenues Offset with Appropriations (List) Other Offset Revenues #1 Other Offset Revenues #3 Other Offset Revenues #4 Total Other Revenues Offset with Appropriations Total Other Revenues Offset with Appropriations Total Revenues Offset with Appropriations							(F)	
Total Operating Grant Revenue Revenues Offset with Appropriations Uniform Fire Safety Act (P.L.1983,c.383) Reserves Utilized - #DIV/O! Annual Registration Fees - #DIV/O! Penalties and Fines - #DIV/O! Other Revenues - #DIV/O! Total Uniform Fire Safety Act #DIV/O! Other Revenues Offset with Appropriations (List) Other Offset Revenues #1 - #DIV/O! Other Offset Revenues #2 - #DIV/O! Other Offset Revenues #3 - #DIV/O! Other Offset Revenues #4 - #DIV/O! Total Other Revenues Offset with Appropriations Total Revenues Offset with Appropriations #DIV/O!							120	
Revenues Offset with Appropriations Uniform Fire Safety Act (P.L.1983,c.383) Reserves Utilized - #DIV/0! Annual Registration Fees - #DIV/0! Penalties and Fines - #DIV/0! Other Revenues - #DIV/0! Total Uniform Fire Safety Act #DIV/0! Other Revenues Offset with Appropriations (List) Other Offset Revenues #1 - #DIV/0! Other Offset Revenues #2 - #DIV/0! Other Offset Revenues #3 - #DIV/0! Other Offset Revenues #4 - #DIV/0! Total Other Revenues Offset with Appropriations #DIV/0! Total Other Revenues Offset with Appropriations #DIV/0! Total Revenues Offset with Appropriations #DIV/0!	Total Operating Grant Revenue	-		-	-			
Uniform Fire Safety Act (P.L.1983,c.383) Reserves Utilized		A .				-		#514/0:
Annual Registration Fees - #DIV/OI Penalties and Fines - #DIV/OI Other Revenues - #DIV/OI Total Uniform Fire Safety Act #DIV/OI Other Revenues Offset with Appropriations (List) Other Offset Revenues #1 - #DIV/OI Other Offset Revenues #2 - #DIV/OI Other Offset Revenues #3 - #DIV/OI Other Offset Revenues #4 - #DIV/OI Total Other Revenues Offset with Appropriations #DIV/OI Total Revenues Offset with Appropriations #DIV/OI Total Revenues Offset with Appropriations #DIV/OI								
Annual Registration Fees - #DIV/0! Penalties and Fines - #DIV/0! Other Revenues - #DIV/0! Total Uniform Fire Safety Act #DIV/0! Other Revenues Offset with Appropriations (List) Other Offset Revenues #1 - #DIV/0! Other Offset Revenues #2 - #DIV/0! Other Offset Revenues #3 - #DIV/0! Other Offset Revenues #4 - #DIV/0! Total Other Revenues Offset with Appropriations #DIV/0! Total Revenues Offset with Appropriations #DIV/0!	Reserves Utilized							#DIV/0!
Penalties and Fines - #DIV/0! Other Revenues - #DIV/0! Total Uniform Fire Safety Act #DIV/0! Other Revenues Offset with Appropriations (List) Other Offset Revenues #1 - #DIV/0! Other Offset Revenues #2 - #DIV/0! Other Offset Revenues #3 - #DIV/0! Other Offset Revenues #4 - #DIV/0! Total Other Revenues Offset with Appropriations #DIV/0! Total Revenues Offset with Appropriations #DIV/0!	Annual Registration Fees							50
Other Revenues Total Uniform Fire Safety Act Other Revenues Offset with Appropriations (List) Other Offset Revenues #1 Other Offset Revenues #2 Other Offset Revenues #3 Other Offset Revenues #4 Total Other Revenues Offset with Appropriations Total Revenues Offset with Appropriations Total Revenues Offset with Appropriations - #DIV/OI								53:
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Other Revenues Offset with Appropriations (List) Other Offset Revenues #1 - #DIV/0! Other Offset Revenues #2 - #DIV/0! Other Offset Revenues #3 - #DIV/0! Other Offset Revenues #4 - #DIV/0! Total Other Revenues Offset with Appropriations #DIV/0! Total Revenues Offset with Appropriations #DIV/0!	Total Uniform Fire Safety Act		V=3	-	-			
Other Offset Revenues #2 Other Offset Revenues #3 Other Offset Revenues #4 Other Offset Revenues #4 Total Other Revenues Offset with Appropriations Total Revenues Offset with Appropriations	Other Revenues Offset with Appropriations (List)							
Other Offset Revenues #2 Other Offset Revenues #3 Other Offset Revenues #4 Total Other Revenues Offset with Appropriations Total Revenues Offset with Appropriations #DIV/O! Total Revenues Offset with Appropriations #DIV/O!	Other Offset Revenues #1							#DIV/0!
Other Offset Revenues #3 Other Offset Revenues #4 Total Other Revenues Offset with Appropriations Total Revenues Offset with Appropriations	Other Offset Revenues #2							
Other Offset Revenues #4 - #DIV/O! Total Other Revenues Offset with Appropriations #DIV/O! Total Revenues Offset with Appropriations #DIV/O!	Other Offset Revenues #3							
Total Other Revenues Offset with Appropriations #DIV/0! Total Revenues Offset with Appropriations #DIV/0!	Other Offset Revenues #4						9	
Total Revenues Offset with Appropriations #DIV/0!	Total Other Revenues Offset with Appropriations	4						0.50
TOTAL PRIMARY AND THE PRIMARY					-			
101AL REVENUES AND FOND BALANCE OTILIZED \$ 14,000 \$ 10,000 \$ 4,000 40.0%	TOTAL REVENUES AND FUND BALANCE UTILIZED	\$	14,000	\$	10,000	\$	4,000	40.0%

2016 Appropriations Schedule

	2016 Proposed Budget	2015 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
Administration - Personnel			Adopted	Adopted
Salary & Wages (excluding Commissioners)	\$ -		\$ -	#DIV/0!
Commissioners				#DIV/0!
Fringe Benefits	-		9000 91 4 9	#DIV/0!
Total Administration - Personnel			2.0	#DIV/0!
Administration - Other (List)				
Attached Page F-3 Attachment	13,300	13,300		0.0%
Other Admin Expense #2				#DIV/0!
Other Admin Expense #3				#DIV/0!
Contingent Expenses				#DIV/0!
Other Assets, Non-Bondable #1			-	#DIV/0!
Other Assets, Non-Bondable #2				#DIV/0!
Other Assets, Non-Bondable #3				#DIV/0!
Total Administration - Other	13,300	13,300		0.0%
Total Administration	13,300	13,300	-	0.0%
Cost of Operations & Maintenance - Personnel				
Salary & Wages	5			#DIV/0!
Fringe Benefits			-	#DIV/0!
Total Operations & Maintenance - Personnel				#DIV/0!
Cost of Operations & Maintenance - Other (List)				
Attached Page F-3 Attachment	387,500	378,084	9,416	2.5%
Other Operations & Maintenance Expense #2			(*)	#DIV/0!
Other Operations & Maintenance Expense #3			170	#DIV/0!
Contingent Expenses			-	#DIV/0!
Other Assets, Non-Bondable #1			100	#DIV/0!
Other Assets, Non-Bondable #2			•	#DIV/0!
Other Assets, Non-Bondable #3 Total Operations & Maintenance - Other	207.500	200.001		#DIV/0!
Total Operations & Maintenance	387,500	378,084	9,416	2.5%
Appropriations Offset with Revenue - Personnel	387,500	378,084	9,416	2.5%
Salary & Wages				
Fringe Benefits	•		•	#DIV/0!
Total Appropriations Offset with Revenue - Personnel				#DIV/0!
Appropriations Offset with Revenue - Other (List)				#DIV/0!
Other Expense #1				#DIV/0!
Other Expense #2			27	#DIV/0!
Other Expense #3				#DIV/0!
Contingent Expenses				#DIV/0!
Other Assets, Non-Bondable #1			-	#DIV/0!
Other Assets, Non-Bondable #2			,-	#DIV/0!
Other Assets, Non-Bondable #3			*	#DIV/0!
Total Appropriations Offset with Revenue - Other	-	-		#DIV/0!
Total Appropriations Offset with Revenue				#DIV/0!
Duly Incorporated First Aid/Rescue Squad Associations		V. 300		
Vehicles				#DIV/0!
Equipment			-	#DIV/0!
Materials & Supplies				#DIV/0!
Total Duly Incorporated First Aid/Rescue Squad Associations				#DIV/0!
Emergency Appropriations & Deferred Charges (List)				
Emergency Appropriation #1				#DIV/0!
Emergency Appropriation #2				#DIV/0!
Emergency Appropriation #3				#DIV/0!
Deferred Charge #1 (cite statute)			-	#DIV/0!
Deferred Charge #2 (cite statute)			-	#DIV/0!
Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)	STATE OF THE PARTY			#DIV/0!
Total Deferred Charges	-	<u> </u>		#DIV/0!
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)			-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)	100.000	20.00		#DIV/0!
Total Capital Appropriations Total Principal Payments on Debt Service	100,000	75,000	25,000	33.3%
Total Interest Payments on Debt Service	•	•		#DIV/0!
TOTAL APPROPRIATIONS	\$ 500,800	\$ 466,384	÷ 34.446	#DIV/0!
	3 300,000	\$ 466,384	\$ 34,416	7.4%

2016 Appropriations Schedule

Upper Township Fire District #2 Cape May County

Schedule for Administration - Other & Cost of Operations & Maintenance - Other

			\$ Increase	% Increase
			(Decrease)	(Decrease)
	2016 Proposed	2015 Adopted	Proposed vs.	Proposed vs.
** * * * * * * * * * * * * * * * * * *	Budget	Budget	Current Year	Current Year
Administration - Other	./			
Advertising	2,500	2,500	1 <u>-</u> 7	0.0%
Dues & Memberships	800	800	-	0.0%
Professional Services	6,000	6,000	9 <u>0</u> 9	0.0%
Rentals & Leases	500	500	-	0.0%
Elections	1,000	1,000	-	0.0%
Office Expenses	2,500	2,500	-	0.0%
Total Administration - Other	13,300	13,300		0.0%
			\$ Increase (Decrease)	% Increase (Decrease)
	2016 Proposed	2015 Adopted	Proposed vs.	Proposed vs.
	Budget	Budget	Current Year	Current Year
Cost of Operations & Maint Other	/			
Insurance	47,000	47,000	_	0.0%
Maintenance & Repairs	53,000	52,584	416	0.8%
Supplies	7,500	7,500	25	0.0%
Training & Education	4,000	4,000	-	0.0%
Utilities	28,000	28,000	<u> </u>	0.0%
Contracted Services - Vol. Fire Co.	248,000	239,000	9,000	3.8%
	387,500	378,084	9,416	2.5%

2016 Schedule of Salaries and Benefits

Administrative Positions Excluding Commissioners (List Individually)	Number of Staff	Annual Wages	2016 Proposed Budget Salary & Waaes	PERS	PFRS	Employee Group Health	Other Fringe Renefits	2016 Proposed Budget Fringe
Position #1								1
Position #2			•					· '
Position #3			•					•
Position #4								•
Position #5			•					•
Position #6			*					•
Position #7			•					•
Position #8								•
Total Administration			\$. \$		\$	s
Operation & Maintenance Docitions (1 ict	Mumber) on a v	2016 Proposed	2020		Employee	Other	2016 Proposed
Individually)	of Staff	Wages	Wages Wages	Contribution	Contribution	Group Health	Benefits	Budget Fringe Renefits
Position #1								\$
Position #2			•					
Position #3			•					•
Position #4			,					
Position #5			•					,
Position #6			•					•
Position #7								
Position #8								•
Position #9			•					
Position #10			•					
Position #11			•					•
Position #12			•					,
Position #13			•					
Position #14			٠					
Total Operation & Maintenance			\$	٠ -	. \$. \$	\$. \$
			Passage 210C					
Salary Offset by Revenue Positions (List	Number	Annual	Budget Salary &	PFRS	SER	Group Health	Cringe	2016 Proposed
Individually)	of Staff	Wages	Wages	Contribution	Contribution	Insurance	Benefits	Benefits
Position #1			•					\$
Position #2			٠					
Position #3								
Position #4								•
Position #5			,					,
Position #6								•
Position #7			•					
Position #8			•					
Total Offset by Revenue			,	5	*			3
					•			
Total Administration, Operations & Offset by Revenue	Revenue		\$	\$	\$	\$	\$	

2016 Proposed Capital Budget

Township of Upper Fire District #2 Cape May County

CAPITAL IMPROVEMENTS (N.J.S.A. 40A:14-84)

		Date of Local		Affirmative		
		Finance Board	Date of Voter	Vote	2016 Proposed 2015 Adopted	2015 Adopted
List Project Separately	Asset Type	Approval	Approval	Percentage	Budget	Budget
Capital Improvement #1						
Capital Improvement #2						
Capital Improvement #3						
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Total Capital Improvements						
DOWN DAVAGENTS (N. 1.5. A. 2.4.A. OF)						
DOWIN PATIVIEIN 13 (N.J.3.A. 40A:14-85)						
		Date of Local Finance Board	Date of Voter	Affirmative Vote	2016 Proposed 2015 Adopted	2015 Adopted
List Project Separately	Asset Type	Approval	Approval	Percentage	Budget	Budget
Capital Improvement #1						
Capital Improvement #2						
Capital Improvement #3						
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Total Down Payments						.1
Total Capital Improvements & Down Payments						
RESERVE FOR FUTURE CAPITAL OUTLAYS					100 000	75,000
TOTAL CAPITAL APPROPRIATIONS					\$ 100,000	\$ 75,000

Capital Appropriations Offset with Unrestricted Fund

Capital Appropriations Offset with Restricted Fund

Capital Appropriations Offset with Grants

5 Year Debt Service Schedule - Principal

Township of Upper Fire District #2 Cape May County

Secret a Obligation Board 2. General Obligation Board 2. General Obligation Board 3. General Obligation Board 4. Board 2. Board 2. Graph Lease 9. Capital Lease 1. Capital L		Date of Voter Approval A	% of D Voter Fi Approval	Date of Local Finance Board Approval	Current Year (2015)	2016	2017	2018	2019	2020	2021	Thereafter	Total Principal Outstanding
intel Loans Intel	Bligation Bonds												
a to Objection to Note # 1 By Principal - BANY See # 1 Lease # 1 Lease # 2 Lease # 3 Lease # 3 The fine policy of the see # 3 The principal - Capital Lease # 3 The principal - Capita	ral Obligation Bond #1												\$
all Principal - General Obligation Bond #A In Principal - General Obligation Bonds In Principal - General -	ral Obligation Bond #3												r
If inicial - General Obligation Bonds potion Motes 2 2 3 3 4 4 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	General Obligation Bond #4												30•4
yearlon Notes 3 3 3 3 3 3 3 3 3 3 3 3 3 4 3 3 3 4 3 5 5 5 5	tal Principal - General Obligation	Bonds											
I lease #1 Lease #3 L	Bond Anticipation Notes			•22.							1		
Principal - BANS Lease #1 Lease #2 Lease #2 Lease #2 Lease #3 Lease #3 Lease #3 Lease #4 Lease #4 Refutcibal - Leases Wernmental #1 Wormmental #3 Wormmental #3 Wormmental #4 Shorts or Notes #3 Shorts o	BAN #1												
I Principal - BANS Sees Sees Lease #1 Lease #2 Lease #3 Lease #3 Lease #3 I Lease	BAN #2												
a far incipal - BANS ses	BAN #3												•62
Il Pinicipal - BANS Lease #1 Lease #2 Lease #3 Lease #3 Lease #3 Lease #4 Lease #3 Lease #4 In Pinicipal - Capital Leases wernmental #1 wernmental #2 wernmental #3 wernmenta	BAN #4												•
Lease #1 Lease #2 Lease #3 Lease #3 Lease #3 Lease #3 Lease #3 Lease #3 Lease #4 Lease #3 Lease #4 Lease #4 Lease #4 Lease #4 Lease #4 Newtrunental #1 Newtrunental #1 Newtrunental #2 Newtrunental #3 Newtrunental #4 Lease Payable St or Notes Payable Sonds or Notes #1 Sonds or Notes #3 Sonds or Notes	Total Principal - BANs					1		3					
Lease #1 Lease #2 Lease #3 Lease #4 Normandal #2 Normandal #2 Normandal #1 Normandal #2 Normandal #3 N	Capital Leases												
Llease #3 Llease #3 Llease #3 Llease #3 Llease #4 Ilease #3 Llease #4 Llease #4 Ilease #4 Ilease #4 Ilease #4 Indepal - Capital Leases wernmental #1 wernmental #1 wernmental #1 Sonds on Notes #1 Sonds on Notes #2 Sonds on Notes #2 Sonds on Notes #2 Sonds on Notes #3 Sonds on Notes #4 Sonds on Notes #3 Sonds on Notes #4 Sonds on Notes #3 Sonds on Notes	Capital Lease #1												
Lease # 3 Lease # 4 Lease # 4 Lease # 4 Principal - Capital Leases manned leases	Capital Lease #2												•8 3
Lease #4 Principal - Capital Leases Inmicipal - Capital Leases Inm	Capital Lease #3												•
nnental Leases nnental Leases wernmental #1 wernmental #2 wernmental #3 wernmental #4 son Notes Payable Bonds or Notes #1 Sonds or Notes #3 Sonds or Notes #3 Sonds or Notes #3 Sonds or Notes #4 Sonds or Notes #	Capital Lease #4												
wernmental #1 vernmental #2 vernmental #3 vernmental #3 vernmental #4 short or Notes Poyable Sonds or Notes #1 Sonds or Notes #3 Sonds or Notes #4	Total Principal - Capital Leases							•				Mary I for recommendation	
vvernmental #1 vvernmental #2 vvernmental #3 vvernmental #3 vvernmental #3 vvernmental #4 vvernmental #3 vvernmental #4 vvernmental #3 vvernmental #4 vvernm	Intergovernmental Loans			٠									•
vernmental #2 vernmental #3 vernmental #3 vernmental #3 vernmental #4 il Principal - Intergovernmental Loans ssor Notes Payable 3onds or Notes #1 3onds or Notes #2 3onds or Notes #3 3onds o	Intergovernmental #1												
vernmental #3 vernmental #3 vernmental #4 vernmental #4 li Principal - Intergovernmental Loans Is or Notes Payable 3onds or Notes #1 3onds or Notes #2 3onds or Notes #3 3onds or Notes #3 Sonds or Notes #4 Sonds	Intergovernmental #2												•
Novernmental #4 Il Principal - Intergovernmental Loans Is or Notes Payable Sonds or Notes #1 Sonds or Notes #2 Sonds or Notes #3 Sonds or Notes #3 Sonds or Notes #4 Il Principal - Other Bonds or Notes Sonds or Notes #4	Intergovernmental #3												e s
Is or Notes Payable Sonds or Notes #1 Sonds or Notes #2 Sonds or Notes #3 Sonds or Notes #3 Sonds or Notes #3 Sonds or Notes #3 Sonds or Notes #4 Il Principal - Other Bonds or Notes SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	Intergovernmental #4												
So or Notes Payable	al Principal - Intergovernmental L	oans						,					
3onds or Notes #1 3onds or Notes #2 3onds or Notes #3 3onds or Notes #3 3onds or Notes #4 I Principal - Other Bonds or Notes \$ \$. \$. \$. \$. \$	Other Bonds or Notes Payable												
30nds or Notes #2 30nds or Notes #3 30nds or Notes #4 Il Principal - Other Bonds or Notes \$ \$ - \$ - \$ - \$ - \$ - \$	Other Bonds or Notes #1												
30nds or Notes #3 50nds or Notes #4 I Principal - Other Bonds or Notes 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Other Bonds or Notes #2												•
30nds or Notes #4 Il Principal - Other Bonds or Notes \$ 5 - \$ - \$ - \$ - \$ - \$ - \$	Other Bonds or Notes #3												•
Il Principal - Other Bonds or Notes \$ - \$ - \$ - \$ - \$ - \$	Other Bonds or Notes #4												
NCIPALAL OBLIGATIONS S S S S S S S S S S S S S S S S S S	Il Principal - Other Bonds or Note	S		24				•					
	NCIPAL ALL OBLIGATIONS			•			\$	•	. \$	\$	\$		

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

5 Year Debt Service Schedule - Interest

Township of Upper Fire District #2 Cape May County

Total Interest Payments Outstanding	s, i				1 1 3. 3		
Thereafter							· · ·
2021							· ·
2020		· WINGSTON					\$
2019							v.
2018							\$
2017							\$
2016							\$
Current Year (2015)							\$
Connect Obligation Deads	General Obligation Bond #1 General Obligation Bond #2 General Obligation Bond #3 General Obligation Bond #3	Total Interest - General Obligation Bonds Bond Anticipation Notes BAN #1	BAN #3 BAN #4 Total Interest Payments - BANs	Capital Lease #1 Capital Lease #2 Capital Lease #3	capital Leases #4 Total Interest Payments - Capital Leases Intergovernmental Loans Intergovernmental #1 Intergovernmental #2	Intergovernmental #3 Intergovernmental #4 Total Interest Payments - Intergovernmental Other Bonds or Notes Payable Other Bonds or Notes #1 Other Bonds or Notes #2	Other Bonds or Notes #3 Other Bonds or Notes #4 Total Interest Payments - Other Bonds or Notes TOTAL INTEREST ALL OBLIGATIONS

Enter each debt issuance separately according to type of debt obligation on the "Debt Service - Principal" tab. The debt issuance description will carry to this schedule from data entered on that worksheet. Enter the interest payment due for each year indicated and thereafter until maturity.

2016 Fund Balance Reconciliation

UNRESTRICTED FUND BALANCE	
Beginning balance January 1, 2015 (1)	\$ 312,588
Less: Utilized in 2015 Adopted Budget	10,000
Proposed balance available	302,588
Estimated results of operations for the year ending December 31, 2015	25,000
Anticipated balance December 31, 2015	327,588
Less: Fund Balance utilized in 2016 Proposed Budget	14,000
Proposed balance after utilization in 2016 Proposed Budget	\$ 313,588
RESTRICTED FUND BALANCE	
Beginning balance January 1, 2015 (1)	\$ 215,300
Less: Utilized in 2015 Adopted Budget	The state of the s
Proposed balance available	215,300
Estimated results of operations for the year ending December 31, 2015	75,000
Anticipated balance December 31, 2015	290,300
Less: Restricted Fund Balance used in 2016 Proposed Budget for Capital Purposes	
Less: Restricted Fund Balance released via Referendum Resolution	-
Proposed balance after utilization in 2016 Proposed Budget	\$ 290,300

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

2016 Referendums

	2016 Proposed	
	Budget Amount	
Summary of Referendum Line Items	Requested	2015 Final Budget
	The second secon	2015 Tillar Bauget
Total Referendum Line Items	\$ -	\$ -
Tax Levy Requested minus Maximum Allowable Levy	\$ -	
As this page is adjusted this amount changes, should =\$0		
(For Reference Purposes Only - from Levy Cap Summary based on		
Information provided by the district- see instructions.)		
	2016 Proposed	
	Budget Amount	
Summary of Release of Restricted Fund Balance Referendum Line Items	report the factor of the self-arrent	2045 5: 45 4
Sammary of recease of restricted Fund Balance Referendum Line Items	Requested	2015 Final Budget
Total Release of Restricted Fund Balance	\$ -	\$ -

2016 Levy Cap Summary

LEVY CAP CALCULATION				
Prior Year Amount to be Raised by Taxation for Fire District Purposes			\$	456,384
Changes in Service Provider (+/-)			20	-
DLGS Approved Adjustments				_
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation				456,384
Plus: 2% Cap Increase				9,128
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS				465,512
Exclusions				405,512
Shared Service Exclusion				_
Change in Total Debt Service Appropriation				_
Allowable Pension Increases				-
Allowable Increase in Health Care Costs				_
Changes in LOSAP Contributions (+/-)				-
Extraordinary Costs due to a "Declared" Emergency				-
Net Capital Improvement Fund and/or Down Payment on Improvements				
and Reserve for Future Capital Outlays				25,000
Total Exclusions				25,000
Less: Cancelled or Unexpended Referendum Amounts				23,000
Increase in Ratable Valuation (New Construction/Additions)	\$	932,000		
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	1272	\$0.152		1,417
ADJUSTED TAX LEVY				491,928
Amount Utilized from Levy Cap Bank from 2013				.52,526
Amount Utilized from Levy Cap Bank from 2014				-
Amount Utilized from Levy Cap Bank from 2015				-
Maximum Tax Levy Before Referendum				491,928
Amount Proposed for Levy Cap Referendum				.52,525
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			\$	491,928
				10 1,0 10
CAP BANK CALCULATION				
Amount to be Raised by Taxation	\$	486,800		
Cap Bank Available from Prior Year (2013) for 2016 Budget	3.5.24	9,355		
Cap Bank Available from Prior Year (2014) for 2016 Budget		112		
Revised Cap Bank from Prior Year (2014) Available for 2017 Budget				112
Cap Bank Available from Prior Year (2015) for 2016 Budget		-		
Revised Cap Bank from Prior Year (2015) Available for 2017 Budget	(i			<u>~</u>
Cap Bank from Current Year (2016) Available for 2017 Budget				5,128
Cap Bank Available from 2016 for 2017 Budget		3.	\$	5,128
		1		

2016 Shared Services Exclusion Worksheet

		Health Co	Health Care Costs	Pension Costs	Costs	Debt Service	ice Costs	Capital Improv Costs	orovement sts	Capital Improvement Declared Emergency Total Shared Services Costs Costs Costs	ergency	Total Shared Servic Cost Exclusions	1 Services	Salary Costs	Costs	Other Costs	Costs	Total	7
Name of Entity Providing Service	Type of Shared Service Provided (List Each Separately)	Pronosed	Pronoced Adonted Democed Adonted	Pronoced	Adonted	Pronoced	Adonesed	Described Advanced	Adressed										
	(1)	arada.	and and	a codour	Copies	richosen	nandonu	nasodora	naidone	pasodora	nandone	rroposed	маоргеа	Proposed Adopted Proposed Adopted Proposed Adopted	Adopted	Proposed	Adopted	Proposed	Adopted
							The second second	A SALCYCOME	PERIOR OF	A PART OF THE PART	Mary Land	•		THE PERSON	Short Marie			- \$	- \$
		TO SEE SEE	No. of Street, or other Persons	The Part of										STATE OF STA	THE SHAPE	ALCOHOLD STREET			
NONE	The second secon					THE STREET			A DAY SECTION					Will Kills	Scott Barrier			ľ	1
THE RECORDING	THE REPORT OF THE PARTY OF THE	SULPED !		TOWN THE			The State of the S										No. of London		
		The State of the S	0.1	Statement of the second	All with a		STATE OF STA	BLATE BANK	THE REAL PROPERTY.										
		THE REAL PROPERTY.							STATISTICS OF STREET		WAS ASSET				Services.				
STATE OF THE STATE		ST. ST. ST. ST. ST.	THE SECOND			Manager and Manage			The Care of the Ca			•			Sales de	Carrie Car	MANAGEMENT AND		
		THE STATE OF			SHAME IN				The Street		Charles IV						THE PROPERTY.		
	THE REAL PROPERTY AND ADDRESS OF THE PERSON	W. Branch	STATE OF THE PARTY	STATE OF THE	Shape Lines		A STATE OF THE PARTY OF THE PAR	THE STATE	92.5	Special property of	References.			EAST SERVING	INTERIOR SE				,
		100 miles					ON STATE BUT	THE STATE OF THE S	DATE OF THE PARTY.						AL OFFICE		SAN BURNESS		
	Manual Annual Series	State State of		STATE OF STATE	Sale State and	THE STATE OF THE S	NAME OF STREET		Harana and	Section and Section 2		•		The State of State of	A CARLES	Manager out	Will Lake		
						A PROPERTY OF THE PARTY OF THE	Sign with	Sept. Committee					•	STATE OF THE PARTY	NOT THE REAL PROPERTY.		WILLIAM IN		
	Branch (to the little by the		A NAME OF	ALC: NAME OF TAXABLE PARTY.				PRINCIPLE AND	CANTER SERVICE				•	AND PROPERTY.	STATE OF THE PARTY	Market Carlon	だとは様と	•	
Total				. \$	\$	\$ - \$	\$. \$	\$ - \$	- 4		. \$. \$. \$. \$. \$. \$	

2016 Levy Cap Exclusion Calculations

PENSION CONTRIBUTION CALCULATION	
2016 Proposed Budget PERS Contribution Appropriated	\$ -
2016 Proposed Budget PFRS Contribution Appropriated	-
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs	parameter and the same of the
Net 2016 Base Amount	
2015 Adopted Budget PERS Contribution (former Page SS-5A Line 1 Total)	
2015 Adopted Budget PFRS Contribution (former Page SS-5A Line 2 Total)	
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs	
Net 2015 Base Amount	
Pension Contribution Exclusion	\$ -
LOSAP CALCULATION 2016 Proposed Budget LOSAP Appropriation	_
T. CONTENT OF STANDARD OF STANDARD STAN	\$ -
20154 Adopted Budget LOSAP Appropriation	
LOSAP Exclusion (+/-)	\$ -
DEBT SERVICE CALCULATION	
2016 Proposed Budget Total Debt Service Appropriation	\$ -
2015 Adopted Budget Total Debt Service Appropriation	Ş -
Debt Service Exclusion	\$ -
Debt Service Exclusion	-
CAPITAL APPROPRIATION CALCULATION	
2016 Proposed Budget Total Capital Appropriation	\$ 100,000
2016 Proposed Budget Capital Appropriation Offset from Restricted Fund	100 . Table 100000
2016 Proposed Budget Capital Appropriation Offset from Grant Revenue	-
###	-
2016 Base Amount	100,000
2015 Adopted Budget Total Capital Appropriation	75,000
2015 Adopted Budget Capital Appropriation Offset from Restricted Fund	**
2015 Adopted Budget Capital Appropriation Offset from Grant Revenue	±1
2015 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	2
2015 Base Amount	75,000
Capital Expenditure Exclusion	\$ 25,000
HEALTH INSURANCE EXCLUSION CALCULATION	
SFY 2016	5.8%
2016 Proposed Budget Administration Health Insurance Appropriation	\$ -
2016 Proposed Budget Operations & Maintenance Health Insurance Appropriation	<u> </u>
2016 Proposed Budget Group Health Insurance	
2015 Adopted Budget Administration Health Insurance Appropriation (former Page SS-5A	
Line 3 Admin)	
2015 Adopted Budget Operations & Maintenance Health Insurance Appropriation (former	
Page SS-5A Line 3 Operation & Maintenance) 2015 Adopted Budget Group Health Insurance	
	- 1 - 2
Net Increase (Decrease)	
Net Increase Divided by 2015 Amount Budgeted = % Increase	0.00%
SFY 2016 State Health Average <u>5.8%</u> Less 2% = % Increase Added to Current Levy % Increase less % Increase Exclusion = % Increase Inside Cap	0.00%
	0.00%
% Increase Inside Cap * 2015 Expended = Added Amount Inside Cap % Increase Exclusion * 2015 Expended = 2016 Appropriation Added to Leave	\$ -
% Increase Exclusion * 2015 Expended = 2016 Appropriation Added to Levy Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$ -
2016 Increase in Appropriation	\$ - \$ -
2010 Increase in Appropriation	> -