2017

NEPTUNE TOWNSHIP #2

(Fire District name and number)

Fire District Budget

WWW.NEPTUNETOWNSHIP.ORG (Fire District Web Address)



Division of Local Government Services

2017 FIRE DISTRICT BUDGET

Certification Section

Neptune Township #2

(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2017 to December 31, 2017

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

2017 PREPARER'S CERTIFICATION

Neptune Township #2

(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2017 to December 31, 2017

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:	1 (grot		
Name:	Richard J. Cuttrell		
Title:	Financial Officer		
Address:	50 Olin Street, Ocean Grove, NJ 07756		
Phone Number:	732-988-5200	Fax Number:	932-774-2516
E-mail address:	Rcuttrell@neptunetownship.org		

2017 PREPARER'S CERTIFICATION OTHER ASSETS

Neptune Township #2

(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2017 to December 31, 2017

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:	1 / Sprod			
Name:	Richard J. Curtrell			
Title:	Financial Officer	Financial Officer		
Address:	50 Olin Street, Oce	50 Olin Street, Ocean Grove, NJ 07756		
Phone Number:	732-988-5200	Fax Number:	732-774-2516	
E-mail address:	Rcuttrell@neptune	etownship.org		

2017 APPROVAL CERTIFICATION

Neptune Township #2

(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2017 to December 31, 2017

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 8th day of December, 2016.

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:	Consi	hotell		
Name:	David M. Shotwell, Jr.			
Title:	District Clerk			
Address:	50 Olin Street, Ocean Grove, NJ 07756			
Phone Number:	732-774-0306 Fax Number: 732-774-2516			
E-mail address:	Clerk.district54@gmail.com			

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District'	s Web Address:	www.neptunetownship.org	
			vebpage on the municipality's Internet website. The
			d public access to the Fire District's operations and
	· ·		to be included on the Fire District's website at a
minimum for	public disclosure.	Check the boxes below to co	ertify the Fire District's compliance with N.J.S.A.
<u>40A:14-70.2</u> .			
			n 10.4
\mathbf{Z}_{j}^{\prime}	A description of the	Fire District's mission and re-	sponsibilities
\subseteq	Commencing with 2	2013, the budgets for the curre	nt fiscal year and immediately two prior years
d	The most recent Co information	mprehensive Annual Financia	l Report (Unaudited) or similar financial
	Commencing with 2 years	2012, the annual audits of the	most recent fiscal year and immediately two prior
\square		rules, regulations and official particles are interests of the residents wi	policy statements deemed relevant by the thin the district
		ant to the "Open Public Meet e, date, location and agenda o	ings Act" for each meeting of the commissioners, feach meeting
			of each meeting of the commissioners including all ittees; for at least three consecutive fiscal years
Ø			ss and phone number of every person who exercises e or all of the operations of the Fire District
	corporation or other preceding fiscal year	organization which received or for any service whatsoever it	other person, firm, business, partnership, any remuneration of \$17,500 or more during the rendered to the Fire District, but shall not include ervice Award Program (LOSAP).
webpage as i	dentified above com	•	the Fire District that the Fire District's website of N.J.S.A. 40A:14-70.2 as listed to the control of N.J.S.A. 40A:14-70.2 as listed to the control of the
Name of Offi	cer Certifying compl	iance	David M. Shotwell, Jr.
Title of Office	er Certifying compli	ince	District Clerk

Signature

2017 FIRE DISTRICT BUDGET RESOLUTION

Neptune Township #2

(Fire District Name and Number)

FISCAL YEAR: January 1, 2017 to December 31, 2017

WHEREAS, the Annual Budget for the Neptune Township Fire District No. 2 (the "Fire District") for the fiscal year beginning January 1, 2017 and ending December 31, 2017 has been presented before the Board of Commissioners of the Fire District at its open public meeting of December 8, 2016; 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.); and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$859,625.00, which includes an amount to be raised by taxation of \$730,074.00, and Total Appropriations of \$859,625.00; 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 has taken into account the assessed valuation of taxable property in the Fire District;

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District, at an open public meeting held on December 8, 2016 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2017 and ending December 31, 2017 is hereby approved; and

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

BE IT FURTHER RESOLVED, that the Board of Commissioners of the Fire District will consider the Annual Budget for adoption on January 12, 2017.

(Secretary's Signature)

December 8, 2016

(Date)

Board of Commissioners Recorded Vote

Member	Ayę	Nay	Abstain	Absent
Ball	X			
Deuchar	X			
Gannon	X			
Jarmer	~			_
McEwan				X

2017 ADOPTION CERTIFICATION

Neptune Township #2

(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2017 to December 31, 2017

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 12th day of January, 2017.

Officer's Signature:				
Name:	David M. Shotwell, Jr.			
Title:	District Clerk			
Address:	50 Olin Street, Ocean Grove, NJ 07756			
Phone Number:	732-774-0306 Fax Number: 732-774-2516			
E-mail address:	Clerk.district54@gmail.com			

2017 ADOPTED BUDGET RESOLUTION

Neptune Township #2

(Fire District Name and Number)

FISCAL YEAR: January 1, 2017 to December 31, 2017

WHEREAS, the Annual Budget for the Neptune Township Fire District No. 2 (the "Fire District") for the fiscal year beginning January 1, 2017 and ending December 31, 2017, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of January 12, 2017; and

WHEREAS, the Annual Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the adopted budget is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:4-45.44 et. seq.); and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$859,625.00, which includes amount to be raised by taxation of \$730,074.00, and Total Appropriations of \$859,625.00; 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 January 12, 2017 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2017 and ending December 31, 2017, 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 \$859,625.00, which includes amount to be raised by taxation of \$730,074.00, and Total Appropriations of \$859,625.00; 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 to be raised by taxation for the ensuing year. The results of which shall be subsequently certified to the Division and the Municipal Assessor.

	January 12, 2017
(Secretary's Signature)	(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Ball				
Deuchar			:	·
Gannon				
Jarmer				
McEwan				

2017 FIRE DISTRICT BUDGET

Narrative and Information Section

2017 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS NEPTUNE TOWNSHIP #2

(Fire District Name and Number)

FISCAL YEAR: January 1, 2017 to December 31, 2017

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

- 1. Complete a brief statement on the 2017 proposed Annual Budget and make comparison to the 2016 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 2017 Fire District Budget reflects an overall increase of 2.9% in total appropriations versus 2016. The 2017 budget contains an appropriation of \$35,000 for a new Fire Inspector vehicle to replace a ten year old vehicle. This increase is partially offset by the elimination of a \$16,500 contribution to the Township of Neptune for paid EMT services. The 2017 budget also contains an increase of \$4,000 for training of the volunteer fire fighters. There was a significant reduction (12%) in the cost of Operations Fringe Benefits which reflects mandated employee contributions toward the cost of health benefits. Two minor line items previously labeled "Travel" and "Dues" were combined and retitled "Dues & Education" at no net change in the budgeted amount.
- 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 2017 proposed budget contains a 0.8% increase in the Amount to be Raised by Taxation versus 2016 which maintains a tax rate of .077. The budget proposes an increase of \$20,000 in the use of unrestricted fund balance versus 2016 to partially offset the one time appropriation for the purchase of a new vehicle.
- 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 proposed 2017 budget is \$12,367 below the maximum allowable amount to be raised by taxation as provided by the Property Tax Cap Levy.
- 4. If the Fire District plans to pass a Resolution for the Release of Restricted Fund Balance, explain the reason and purposes of the appropriation. N/A
- 5. Complete a brief statement on the Annual Budget's proposed capital appropriations and payment methods, including debt service for the proposed budget year and for future years. The District budget includes a \$46,880 debt service payment in connection with a voter approved lease purchase of a pumper purchased in 2013. This is a 10 year lease payment that began in 2014 and will continue through 2023. The amount of annual debt service payment in subsequent years will be between \$46,000 and \$47,000.
- 6. If the proposed Annual Budget contains an amount for a Cash Deficit of the Preceding Year pursuant to N.J.S.A. 40A:14-78.6, then explain the reasons for the occurrence of the deficit. N/A
- 7. Does the Annual Budget appropriate such sums as it may deem necessary for the purchase of first aid, ambulance, rescue, or other emergency vehicles, equipment, supplies and materials for use by a duly incorporated association, pursuant to $N_{J.S.A.}$ 40A:14-85.1? If so, provide the organization's incorporated name and amounts. N/A

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

Total Assessed Valuation of District	\$948,831,100
Proposed Tax Rate per \$100 of Assessed Valuation	\$0.077

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

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

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

No	X	Yes	

FIRE DISTRICT CONTACT INFORMATION 2017

Please complete the following information regarding this Fire District. <u>All</u> information requested below must be completed.

Name of Fire District:	Neptune Township District	#2		
Address:	50 Olin Street			
City, State, Zip:	Ocean Grove, NJ 07756			
Phone Number: (ext)	732-774-0306	Fax:	732-774	1-2516
Preparer's Name:	Richard J. Cuttrell			
Preparer's Address:	50 Olin Street			
City, State, Zip:	Ocean Grove, NJ 07756			
Phone Number: (ext.)	732-774-0306	Fax:	732-77	4-2516
E-mail:	RCuttrell@neptuntownship.	org		
Chairman: Phone Number: (ext.) E-mail:	Robert S. McEwan 732-774-0306 McEwanrs@aol.com	Fax:	732-774	4-2516
Secretary/ Treasurer:	David M. Shotwell, Jr. (Distr	rict Clerk)		
Phone Number: (ext.)	732-774-0306	Fax:	732-774	4-2516
E-mail:	Clerk.district54@gmail.com			
Name of Auditor:	Allen Shechter			
Name of Firm:	Alvino & Shechter, LLC	<u> </u>		
Address:	110 Fortunato Place	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
City, State, Zip:	Neptune, NJ 07753	<u>.</u>		
Phone Number: (ext.)	732-922-4222	Fax:		
E-mail:	1			

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

Neptune Township #2

(Fire District Name and Number)

FISCAL YEAR: January 1, 2017 to December 31, 2017

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

- 1) Provide the number of regular voting members of the governing body: 5
- 2) Provide the number of alternate voting members of the governing body: 0
- 3) Did any current or former commissioner or officer have a family or business relationship with any other current or former commissioner or officer during the current fiscal year? NO If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Fire District.
- 4) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Fire District file the form as required? YES If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 5) Does the Fire District have any amounts receivable from current or former commissioners, officers, or employees? NO If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Fire District.
- 6) Was the Fire District a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, or employee? NO
 - b. A family member of a current or former commissioner, officer, or employee? NO
 - c. An entity of which a current or former commissioner, officer, or employee (or family member thereof) was an officer or direct or indirect owner? NO

If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, or employee (or family member thereof) of the Fire District; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.

- 7) Did the Fire District provide any of the following to or for a commissioner, officer, or any other employee of the Fire District:
 - a. First class or charter travel NO
 - b. Travel for companions NO
 - c. Tax indemnification and gross-up payments NO
 - d. Discretionary spending account NO
 - e. Housing allowance or residence for personal use NO
 - f. Payments for business use of personal residence NO
 - g. Vehicle/auto allowance or vehicle for personal use YES
 - h. Health or social club dues or initiation fees NO
 - i. Personal services (i.e.: maid, chauffeur, chef) NO

If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended. A vehicle is assigned to the volunteer Fire Chief and a vehicle is assigned to the Fire Official. Both are allowed for personal use provided that the individual is available to respond to a fire call.

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Neptune Township #2

(Fire District Name and Number)

FISCAL YEAR: January 1, 2017 to December 31, 2017

8) Attach a list of the Fire District's vehicles including make, model and year, and indicate to whom the vehicles are assigned and their positions. If a vehicle is not assigned to a specific individual and is available to all authorized District personnel, indicate "motor pool."

1989 Sutphen 100' foot tower - motor pool

2004 Seagraves 75' aerial ladder - motor pool

1988 Pierce pumping engine - motor pool

1991 Pierce pumping engine – motor pool

1996 Saulsbury pumping engine - motor pool

2014 Toyne pumping engine - motor pool

2015 Chevy Tahoe - Fire Chief

2007 Ford Crown Victoria - Fire Inspector

2008 Ford Van – motor pool

- 9) Did the Fire District make any payments to current or former commissioners or employees for severance or termination? NO If "yes," attach explanation including amount paid.
- 10) Did the Fire District make any payments to current or former commissioners or employees that were contingent upon the performance of the Fire District or that were considered discretionary bonuses? NO If "yes," attach explanation including amount paid.
- 11) Does the Fire District contract with another entity (i.e.: volunteer fire company, neighboring municipality, etc.) to provide fire protection or EMS services within the Fire District? NO
- 12) If the answer to #11 above is "yes," did the Fire District execute a written agreement with the entity that details the services that the entity will provide and the amount to be paid by the Fire District to the entity for the services provided? n/a If "yes," attach a copy of the agreement. If "no," attach a description of the arrangement for services with the entity including the services provided and the basis for the amount paid by the Fire District to the entity. Also explain why the Fire District does not have a formal written agreement with the entity.
- 13) Does the Fire District have a Length of Service Award Program (LOSAP) plan? NO If "yes," indicate a) the year it was implemented; b) the total number of volunteer members presently eligible to participate; c) the total number of volunteer members presently vested; d) whether the annual contribution for each vested member is fixed or based on an automatic increase; e) the total LOSAP budgeted for the current year; and f) whether the Fire District has required the Plan Contractor to submit its annual financial statement to the Director of the Division of Local Government Services pursuant to N.J.A.C. 5:30-14.49.

FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS Neptune Township #2

(Fire District Name and Number)

FISCAL YEAR: January 1, 20176 to December 31, 2017

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

- 1) List all of the Fire District's current commissioners and officers and amount of compensation from the Fire District and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Fire District's <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.
- 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 2015.
- 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.

Neptune Township #2 Monmouth

		-	Position	Ì	ortable Com District	Reportable Compensation from Fire District (W-2/ 1099)	ı Fire								
Name	Title	Average Hours per Week Dedicated to Position	Officer Commissioner	商 克 芸 Former	Base Salary/ Stipend Bor	Other (auto allowance, expense account, payment in lieu of health Bonus benefits, etc.)	_	Estimated amount of other compensation from the Fire District (health benefits, pension, etc.)	Estimated amount of other compensation from the Fire District (health benefits, pension, Compensation etc.) from Fire District	Names of Other Public Entities where Individual is an Employee or Compensation Member of the from Fire District Governing Body	Average Hours per Week Positions held Dedicated to at Other Positions at Public Entities Other Public Listed in Entities Listed Column N in Column N	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column N	Reportable Compensation from Other Public Entitles	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
1 Robert McEwan 2 William Ball 3 Edwin Deuchar 4 Matt Gannon 5 Scott Jarmer 6 Rick Cuttrell 7 David Shotwell 8 9 11 12 13	Chairman Commissioner Commissioner Commissioner Financial Off. District Clerk	0 4 4 4 4 8 W	0 4 4 4 4 4 00 00 × × × × × × · · · · · · · · · · · · · ·	\$ # # # # # # # # # # # # # # # # # # #	2,000 \$ 1,600 1,600 1,600 1,600 1,600 1,5885 11,945		* 1 1 1 1 1 1 1	22,900 - 31,900 3,500 1,700	\$ 24,900 1,600 1,600 33,500 1,600 1,600 1,3,645 -	24,900 n/a 1,600 n/a 1,600 Neptune BOE 33,500 n/a 1,600 n/a 19,385 Neptune Twp	n/a n/a Custodian n/a n/a n/a	n/a n/a 40 n/a 35 na. 35	49,458	35,000	\$ 24,900 1,600 86,058 33,500 1,600 175,500 13,645
Total:		_	_	\$ 36	\$ 36,230 \$	\$	\$ -	60.000	\$ 96.230	- 0			\$ 167.573 \$	\$ 73,000 \$	- 336.803

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

Neptune Township #2 Monmouth

Artice Employees - Horith Bonefite Annual Cort	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ increase (Decrease)	% Increase (Decrease)
Single Coverage Parent & Child Employee & Spouse (or Partner)	0		, , , ,			; ; ;	· · · · · · · · · · · · · · · · · · ·	#DIV/0! #DIV/0!
Family Employee Cost Sharing Contribution (enter as negative -) Subtotal	1	31,900	31,900 (11,100) 20,800	T	31,800	31,800	100 (11,100) . (11,000)	0.3% #DIV/0! -34.6%
Commissioners - Health Benefits - Annual Cost Single Coverage Parent & Child	00		, ,		·	, ,		10/AIQ#
Employee & Spouse (or Partner) Family Employee Cost Sharing Contribution (enter as negative -) Subtotal	1 1 2 2 2	22,900 31,900	22,900 31,900 (1,700) 53,100	1 1 2	23,850	23,850 31,800 - 55,650	(950) 100 (1,700) (2,550)	-4.6%
Retirees - Health Benefits - Annual Cost Single Coverage Parent & Child Employee & Spouse (or Partner)	11 0 0	3,500	3,500	1	3,400	3,400	100	2.9% #DIV/0! #DIV/0!
Family Employee Cost Sharing Contribution (enter as negative -) Subtotal GRAND TOTAL	0 1 1		3,500	1		3,400	100	#DIV/0! #DIV/0! 2.9% -14.8%

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

Yes

Schedule of Accumulated Liability for Compensated Absences

Neptune Township #2 Monmouth

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

Legal Basis for Benefit

			(check applicable items)	able items)
		Dollar Value of Accrued	ţue	la fuent
	Gross Days of Accumulated Compensated Absences at	Compensated Absence	orove or eeme	npiv
Individuals Eligible for Benefit	January 1, 2016	Liability	deJ 18A	ipul
Ronald Cole, Jr.	130	\$ 50,959	_	
				-
	0.0			
Total liability for accumulated compensated absences at January 1, 2016	s at January 1, 2016	\$ 50,959		

2017 FIRE DISTRICT BUDGET

Financial Schedules Section

2017 Budget Summary

REVENUES AND FUND BALANCE UTILIZED		7 Proposed Budget	2016 A		(De Proj	ncrease ecrease) oosed vs. dopted	% Increase (Decrease) Proposed vs. Adopted
				55.055			25.00/
Total Fund Balance Utilized	\$	100,000	\$	80,000	\$	20,000	25.0%
Total Miscellaneous Anticipated Revenues		-		-	-	-	#DIV/0!
Total Sale of Assets		-		-		-	#DIV/0!
Total Interest on Investments & Deposits		300		300			0.0%
Total Other Revenue		-				-	#DIV/01
Total Operating Grant Revenue		6,251		6,251		-	0.0%
Total Revenues Offset with Appropriations		23,000		25,000		(2,000)	-8.0%
Total Revenues and Fund Balance Utilized		129,551		111,551		18,000	16.1%
Amount to be Raised by Taxation to Support Budget		730,074		724,082		5,992	0.8%
Total Anticipated Revenues		859,625		835,633		23,992	2.9%
APPROPRIATIONS							
Total Administration		138,763	•	138,715		48	0.0%
Total Cost of Operations & Maintenance		650,982		625,388		25,594	4.1%
Total Appropriations Offset with Revenue		23,000		25,000		(2,000)	-8.0%
Total Appropriated for Duly Incorporated First Aid/Rescue Squad		-		-		-	#DIV/01
Total Deferred Charges		-		-		-	#DIV/0!
Cash Deficit, Preceeding Year (N.J.S.A. 40A:14-78.6)		-		-		-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (P.L.1997,c.388)		_		w		-	#DIV/0!
Total Capital Appropriations		_		her		-	#DIV/0!
Total Principal Payments on Debt Service		35,000		33,000		2,000	6.1%
Total Interest Payments on Debt		11,880	W	13,530	***************************************	(1,650)	-12.2%
Total Appropriations		859,625		835,633		23,992	2.9%
ANTICIPATED SURPLUS (DEFICIT)	\$	-	\$		\$	- -	#DIV/01

2017 Revenue Schedule

		7 Proposed Budget		Adopted udget	(Dec	crease crease) posed dopted	% Increase (Decrease) Proposed vs. Adopted
Fund Balance Utilized							
Unrestricted Fund Balance	\$	100,000	\$	80,000	\$	20,000	25.0%
Restricted Fund Balance						-	#DIV/0I
Total Fund Balance Utilized	-	100,000		80,000		20,000	25.0%
Miscellaneous Anticipated Revenues							### / fet
Shared Services (N.J.S.A. 40A:65-1 et seq.)							#DIV/0!
Joint Purchasing Agreements (N.J.S.A. 40A:10 & 11)							#DIV/0I
Emergency Assistance (N.J.S.A. 40A:14-26)						-	#DIV/0I
Municipal Assistance (N.J.S.A. 40A:14-34)						-	#DIV/0 #DIV/0
Municipal Assistance - Adjoin (N.J.S.A. 40A:14-35) Contracts - Volunteer Fire Co (N.J.S.A. 40A:14-68)						-	#DIV/0I #DIV/0I
Leases - Local Municipality (N.J.S.A. 40A:14-83)						_	#DIV/0!
Rental Income						_	#D!V/0! #D!V/0!
Total Miscellaneous Anticipated Revenues		.					#DIV/0I
Sale of Assets (List Individually)							11011701
Asset #1						_	#DIV/0I
Asset #2						_	#DIV/0I
Asset #3						_	#DIV/0I
Asset #4						_	#DIV/0!
Total Sale of Assets		_		4			#DIV/01
Interest on Investments & Deposits (List Accounts Separately)							,
Investment Account #1		300		300		-	0,0%
Investment Account #2						_	#DIV/0]
Investment Account #3							#DIV/01
Investment Account #4						_	#DIV/0!
Total Interest on Investments & Deposits	-	300		300	***************************************	_	0.0%
Other Revenue (List in Detail)							
Other Revenue #1						-	#DIV/01
Other Revenue #2						-	#DIV/01
Other Revenue #3						· -	#DIV/0!
Other Revenue #4							#DIV/0!
Total Other Revenue		_		-			#DIV/0I
Operating Grant Revenue (List in Detail)							
Supplemental Fire Service Act (P.L.1985,c.295)		6,251		6,251		-	0.0%
Other Grant #1						-	#DIV/0!
Other Grant #2							#DIV/0!
Other Grant #3						-	#DIV/01
Other Grant #4							#DIV/0!
Other Grant #5						-	#DIV/0!
Total Operating Grant Revenue		6,251		6,251			0.0%
Revenues Offset with Appropriations							
Uniform Fire Safety Act (P.L.1983,c.383)							
Reserves Utilized						-	#DIV/01
Annual Registration Fees		8,000		10,000		(2,000)	-20.0%
Penalties and Fines		15,000		15,000		-	0.0%
Other Revenues							#DIV/0I
Total Uniform Fire Safety Act		23,000		25,000		(2,000)	-8.0%
Other Revenues Offset with Appropriations (List)		-					
Other Offset Revenues #1						-	#DIV/01
Other Offset Revenues #2						-	#DIV/0!
Other Offset Revenues #3						-	#DIV/0!
Other Offset Revenues #4							#DIV/01
Total Other Revenues Offset with Appropriations		32.000		35,000		/2.000\	#DIV/01
Total Revenues Offset with Appropriations TOTAL REVENUES AND FUND BALANCE UTILIZED	\$	23,000	\$	25,000	\$	(2,000)	-8.0% 16.1%
LOTAL VENEMOES WAN LOAN DATAMOE ATTITUED	<u> </u>	129,551	->	111,551	<u> </u>	18,000	16,1%

2017 Appropriations Schedule

		Proposed udget	2016 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs, Adopted
Administration - Personnel	-			· · · · · · · · · · · · · · · · · · ·	•
Salary & Wages (excluding Commissioners)	\$	29,830	\$ 29,015	\$ 81	5 2.8%
Commissioners	\$	62,900	\$ 64,050	(1,15	0) -1.8%
Fringe Benefits		5,533	5,150	38	3 7.4%
Total Administration - Personnel		98,263	98,215		8 0.0%
Administration - Other (List)				-	
Election		1,500	1,500		- 0,0%
Office Supplies		7,000	7,000		- 0.0%
Professional Services		32,000	32,000		- 0.0%
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		40,500	40,500		- 0.0%
Total Administration	······	138,763	138,715	4	
Cost of Operations & Maintenance - Personnel				***************************************	
Salary & Wages		115,565	110,890	4,67	5 4.2%
Fringe Benefits		71,917	81,498	(9,58	
Total Operations & Maintenance - Personnel		187,482	192,388	(4,90	
Cost of Operations & Maintenance - Other (List)			· · · · · · · · · · · · · · · · · · ·		
Insurance		80,000	75,000	5,00	0 6.7%
Hydrant Rental		36,000	36,000	-,	- 0.0%
Total from F-3 Additional Page		312,500	322,000	(9,50	
Contingent Expenses		, ,	,	1-7	- #DIV/0I
Fire Inspector Vehicle		35,000	_	35,00	•
Other Assets, Non-Bondable #2		,			- #DIV/0!
Other Assets, Non-Bondable #3					- #DIV/0!
Total Operations & Maintenance - Other		463,500	433,000	30,50	····
Total Operations & Maintenance		650,982	625,388	25,59	
Appropriations Offset with Revenue - Personnel	***************************************	000,002	023,300	20,00	4,170
Salary & Wages		23,000	25,000	(2,00	0) -8.0%
Fringe Benefits		20,000	23,000	(2,00	- #DIV/01
Total Appropriations Offset with Revenue - Personnel		23,000	25,000	(2,00	
Appropriations Offset with Revenue - Other (List)		20,000		12,00	<u> </u>
Other Expense #1					- #DIV/0!
Other Expense #2					- #DIV/0!
Other Expense #3					- #DIV/01
Contingent Expenses					- #DIV/0!
Other Assets, Non-Bondable #1			÷	•	- #DIV/0!
Other Assets, Non-Bondable #2					- #DIV/0!
Other Assets, Non-Bondable #3					
Total Appropriations Offset with Revenue - Other	·····				<u>-</u> #DIV/01 - #DIV/01
Total Appropriations Offset with Revenue		23,000	25,000	(2,00	_
Duly Incorporated First Aid/Rescue Squad Associations		23,000	2.5,000	(2,00	-0,076
Vehicles					- #DIV/0!
Equipment			•		· ·
Materials & Supplies					- #DIV/0!
Total Duly Incorporated First Aid/Rescue Squad Associations				-	#DIV/0!
Emergency Appropriations & Deferred Charges (List)					#DIV/01
Emergency Appropriations & Deserted Charges (List)					#DN//01
Emergency Appropriation #2					- #DIV/01
					- #DIV/01
Emergency Appropriation #3 Deferred Charge #1 (cite statute)					- #DIV/01
Deferred Charge #1 (cite statute) Deferred Charge #2 (cite statute)					- #DIV/0!
· · · · · · · · · · · · · · · · · · ·					- #DIV/01
Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)					#DIV/0I
Total Deferred Charges					#DIV/0I
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)					- #DIV/01
Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)					- #DIV/0]
Total Capital Appropriations		ar 200			- #DIV/01
Total Principal Payments on Debt Service		35,000	33,000	2,000	
Total Interest Payments on Debt		11,880	13,530	(1,650	
TOTAL APPROPRIATIONS	\$	859,625	\$ 835,633	\$ 23,993	<u>2</u> 2.9%

APPROPRIATIONS (ADDITION TO PAGE F-3) COST OF OPERATIONS AND MAINTENANCE - OTHER (CON'T)

•			\$ Increase	\$ Increase
			(Decrease)	(Decrease)
	2017 Proposed	2016 Adopted	Proposed Vs.	Proposed Vs.
	Budget	Budget	Current Year	Current Year
Advertising	1,500	1,500	0	0.0%
Travel	0	3,000	(3,000)	-100.0%
Dues & Education	6,000	3,000	3,000	100.0%
Firefighting/Building Supplies	115,000	115,000	0	0.0%
Utilities	30,000	30,000	0	0.0%
Maintenance & Repairs	105,000	105,000	. 0	0.0%
Training	10,000	6,000	4,000	66.7%
Communications & Fire Alarm	22,000	22,000	0	0.0%
Fire Safety - Other Exp.	23,000	20,000	3,000	15.0%
Public Safety Officers	0	16,500	(16,500)	-100.0%
Total Additional Page - Cost of Ops & Maintenance	312,500	322,000	(9,500)	-3.0%

2017 Schedule of Salaries and Benefits

The state of the s	30.00	innuit.		PERS	PHS	Group meanin	n n	Dauger 1 mige
Commissioners (List Individually)	of staff	Wages	Wages	Contribution	Contribution	Insurance	Benefits	Benefits
Financial Officer	₩	\$ 15,885	\$ 15,885	\$ 2,283	- \$	\$	\$ 1,300	\$ 3,583
District Clerk	₽	11,945	11,945			•		-
Secretary	₩	2,000	2.000	,	'	•	2002	2002
Position #4			•				}	· '
Position #5								
Position #6			3					
Position #7			,					,
Position #8			ı					' '
Total Administration			\$ 29,830	\$ 2,283	\$	- \$	\$ 3,250	\$ 5,533
Operation & Maintenance Positions (List Individually)	Number of Staff	Annual	2017 Proposed Budget Salary & Wages	PERS	PFRS	Employee Group Health	Other Fringe	2017 Proposed Budget Fringe
Fireman	L L	30,065	290 90 05	or and a		meill.	ž l	Den
	۰, ۲			, ^	/T/'87 ¢	\$ 20,800	4,100	\$ 53,617
riterial - Overtime	⊣ ,	7,500	005'/	Į.		1	800	
rilenten bum/rile buty	⊣ '	17,000	12,000	•	ı	•	1,200	
Surviving Retiree Spouse	+	1	I	•	,	3,500	1	3,500
Accrued Liability - ERI 2			•	12,800				12,800
Position #6			1					1
Position #7			,	÷				,
Positian #8								1
Position #9			1					d
Position #10			1					ř
Position #11			•					1
Position #12			1					•
Position #13			1					,
Position #14			,					ŀ
Total Operation & Maintenance		. 11	\$ 115,565	\$ 12,800	\$ 28,717	\$ 24,300	\$ 6,100	\$ 71,917
			2017 Proposed			Employee	Other	2017 Proposed
Salary Offset by Revenue Positions (List	Number	Annual	Budget Salary &	PERS	PFRS	Group Health	Fringe	Budget Fringe
Individually)	of Staff	Wages	Wages	Contribution	Contribution	Insurance	Benefits	Benefits
Fire Official	1	\$ 23,000	\$ 23,000					\$
Position #2	1	ı	•					ı
Position #3			•					1
Position #4			•					1
Position #5			1					•
Position #6								'
Position #7			1					•
Position #8			•					1
Total Offset by Revenue		. 11	\$ 23,000	\$	- \$	-	\$	- \$
Total Administration, Operations & Offset by Revenue	Revenue	,ı	\$ 168,395	\$ 15,083	\$ 28,717	\$ 24,300	\$ 9,350	\$ 77,450

2017 Proposed Capital Budget

Neptune Township #2 Monmouth

2017 Proposed 2016 Adopted 2017 Proposed 2016 Adopted Budget Budget Budget Affirmative Percentage **Affirmative** Percentage Vote Vote Date of Voter Date of Voter Approval Approval Finance Board Finance Board Date of Local Date of Local Approval Approval Asset Type Asset Type Total Capital Improvements & Down Payments CAPITAL IMPROVEMENTS (N.J.S.A. 40A:14-84) List Project Separately List Project Separately RESERVE FOR FUTURE CAPITAL OUTLAYS DOWN PAYMENTS (N.J.S.A. 40A:14-85) TOTAL CAPITAL APPROPRIATIONS Total Capital Improvements Total Down Payments Capital Improvement #5 Capital Improvement #2 Capital Improvement #3 Capital Improvement #4 Capital Improvement #6 Capital Improvement #1 Capital Improvement #7 Capital Improvement #1 Capital Improvement #2 Capital Improvement #3 Capital Improvement #4 Capital Improvement #5 Capital Improvement #6 Capital Improvement #7

Capital Appropriations Offset with Unrestricted Fund

Capital Appropriations Offset with Grants

Capital Appropriations Offset with Restricted Fund

Debt Service Schedule - Principal

Neptune Township #2 Monmouth

	Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year (2016)	2017	2018	2019	2020	2021	2022	Thereafter	Total Principal Outstanding
General Obligation Bonds General Obligation Bond #1 General Obligation Bond #2 General Obligation Bond #3 General Obligation Bond #3 General Obligation Bond #4							i.					· · · · ·
Total Principal - General Obligation Bonds	tion Bonds			'	-	1	1	1	,		1	
Bond Anticipation Notes				and the state of t		-t-Ad-mounterietherburkerbetert						
BAN #1												
BAN #2												,
BAN #3												ŀ
BAN #4												r
Total Principal - BANs					1		,	1			1	
Capital Leases											With the same of t	
Stokes Class A Pumper	02/18/12	100%	11/13/13	33,000	35,000	37,000	38,000	40,000	41,000	43,000	45,000	279,000
Capital Lease #2								٠			•	
Capital Lease #3												1
Capital Lease #4												
Total Principal - Capital Leases				33,000	35,000	37,000	38,000	40,000	41,000	43,000	45,000	279,000
Intergovernmental Loans												
Intergovernmental #1												1
Intergovernmental #2												,
Intergovernmental #3												
Intergovernmental #4												•
Total Principal - Intergovernmental Loans	ntal Loans			1	A STATE OF THE PARTY OF THE PAR	1	1	_	1	1	1	'
Other Bonds or Notes Payable												
Other Bonds or Notes #1					-							
Other Bonds or Notes #2												,
Other Bonds or Notes #3												1
Other Bonds or Notes #4										,		1
Total Principal - Other Bonds or Notes	Notes			1	,	4	1		1	1	1	1
TOTAL PRINCIPAL ALL OBLIGATIONS	•		÷	\$ 33,000	\$ 35,000	\$ 37,000 \$	38,000 \$	40,000 \$	41,000 \$	43,000 \$	45,000	\$ 279,000

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

Debt Service Schedule - Interest

Neptune Township #2 Monmouth

	Current Year (2016)	2017	2018	2019	2020	2021	2022	Thereafter	Total Interest Payments Outstanding
General Obligation Bonds · General Obligation Bond #1 General Obligation Bond #2									\$ ·
General Obligation Bond #3 General Obligation Bond #4									
Total Interest - General Obligation Bonds	-	1		1			,	-	
Bond Anticipation Notes BAN #1	٩								
BAN#2									J 1
BAN #3 RAN #4									1
Total Interest Payments - BANs									1
Capital Leases									
Stokes Class A Pumper	13,530	11,880	10,130	0 8,280	6,760	5,160	3,520	1,800	47,530
Capital Lease #2 Capital Lease #3								-	1
Capital Lease #4									. ,
Total Interest Payments - Capital Leases	13,530	11,880	10,130	0 8,280	09/9	5,160	3,520	1,800	47,530
Intergovernmental Loans	-		-						
Intergovernmental #1			•						1
Intergovernmental #2 Intergovernmental #3									
Intergovernmental #4									
Total Interest Payments - Intergovernmental			,	1	-			, 	
Other Bonds or Notes Payable									
Other Bonds or Notes #1									I
Other Bonds or Notes #3									
Other Bonds or Notes #4									
Total Interest Payments - Other Bonds or Notes		,		1		1		-	1
TOTAL INTEREST ALL OBLIGATIONS	\$ 13,530	\$ 11,880	\$ 10,130	0 \$ 8,280	\$ 6,760 \$	5,160 \$	3,520 \$	1,800	\$ 47,530

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.

2017 Fund Balance Reconciliation

UNRESTRICTED FUND BALANCE		
Beginning balance January 1, 2016 (1)	\$	313,478
Less: Utilized in 2016 Adopted Budget		80,000
Proposed balance available	<u></u>	233,478
Estimated results of operations for the year ending December 31, 2016		95,000
Anticipated balance December 31, 2016		328,478
Less: Fund Balance utilized in 2017 Proposed Budget		100,000
Proposed balance after utilization in 2017 Proposed Budget	\$	228,478
RESTRICTED FUND BALANCE		÷
Beginning balance January 1, 2016 (1)	\$	64,322
Less: Utilized in 2016 Adopted Budget		-
Proposed balance available		64,322
Estimated results of operations for the year ending December 31, 2016		
Anticipated balance December 31, 2016		64,322
Less: Restricted Fund Balance used in 2017 Proposed Budget for Capital Purposes	-	
Less: Restricted Fund Balance released via Referendum Resolution		-
Proposed balance after utilization in 2017 Proposed Budget	\$	64,322

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

2017 Referendums

	2017 Proposea	
	Budget Amount	
Summary of Referendum Line Items	Requested	2016 Final Budget
Total Referendum Line Ite	ame ¢	.\$ -
Total hereidigili tille ita	3 · · · · · · · · · · · · · · · · · · ·	-3
Tax Levy Requested minus Maximum Allowable Levy	· ·	
As this page is adjusted this amount changes, should =\$0	Y	
(For Reference Purposes Only - from Levy Cap Summary based on		
Information provided by the district- see instructions.)		
	2047.5	
	2017 Proposed	
	Budget Amount	
Summary of Release of Restricted Fund Balance Referendum Line Items	Requested	2016 Final Budget
Total Release of Restricted Fund Bala	nce \$ -	\$ -

2017 Levy Cap Summary

LEVY CAP CALCULATION				
Prior Year Amount to be Raised by Taxation for Fire District Purposes			\$	724,082
Changes in Service Provider (+/-)				
DLGS Approved Adjustments				
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation				724,082
Plus: 2% Cap Increase				14,482
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS				738,564
Exclusions				•
Shared Service Exclusion				_
Change in Total Debt Service Appropriation				350
Allowable Pension Increases				1,152
Allowable Increase in Health Care Costs				· <u>-</u>
Changes in LOSAP Contributions (+/-)				_
Extraordinary Costs due to a "Declared" Emergency				_
Net Capital Improvement Fund and/or Down Payment on Improvements				
and Reserve for Future Capital Outlays				-
Total Exclusions				1,502
Less: Cancelled or Unexpended Referendum Amounts				· -
Increase in Ratable Valuation (New Construction/Additions)	\$	3,084,600		
Prior Year Local Fire District Tax Rate (3 decimals/\$100)		\$0.077		2,375
ADJUSTED TAX LEVY				742,441
Amount Utilized from Levy Cap Bank from 2014	4			
Amount Utilized from Levy Cap Bank from 2015				-
Amount Utilized from Levy Cap Bank from 2016				-
Maximum Tax Levy Before Referendum				742,441
Amount Proposed for Levy Cap Referendum				₩.
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			\$	742,441
CAP BANK CALCULATION		•		
Amount to be Raised by Taxation	\$	730,074		
Cap Bank Available from Prior Year (2014) for 2017 Budget		11,746		
Cap Bank Available from Prior Year (2015) for 2017 Budget		3,182		
Revised Cap Bank from Prior Year (2015) Available for 2018 Budget	•		-	3,182
Cap Bank Available from Prior Year (2016) for 2017 Budget		14,301	_	
Revised Cap Bank from Prior Year (2016) Available for 2018 Budget				14,301
Cap Bank from Current Year (2017) Available for 2018 Budget				12,367
Cap Bank Available from 2017 for 2018 Budget			\$	12,367

2017 Shared Services Exclusion Worksheet

				_	_	,	,	_	1	,	_	_	1				_	_	,		,
	To		Adopted	\$				1			5					•	1		1	١	
	Total		Proposed				1	F	-		1	,				1	1			,	
	2545		Adopted																1		
	Other Costs		roposed ,		-										-	-					
	22		dopted P																1	_	7
	Salary Costs		Proposed Adopted																		
rvices	Suc	-	lopted Pr	ľ				'	٠.		•	1	,	-		,	1		1	ı	7
Shared Se	Cost Exclusions		osed Ac	\$ -		-	-	,	-			1	-	,		·	,		+	,	1
cy Total	ŭ		ed Prop	\$	_		+														Ų
l Emergeni	Costs		f Adopte												-	-			+		v
Declared	J		Proposed																		Ų
rovement	t;		Adopted																		
Capital Improvement Declared Emergency Total Shared Services	Costs		Proposed																		
•	Costs		dopted								1								+		Ť
	Debt Service		pesodo.																		_
			opted Pr								+								<u> </u>		<u>~</u>
	Pension Costs		osed Ad		_						-							_	-	-	***
			ted Prop								1										·
	Health Care Costs		ed Adop						_	_	_	****	****		_						, (,
		۵)	\neg								+					+					v
		Type of Shared Service Provided (List Each.																			
		Name of Entity	Providing Service																		Total

2017 Levy Cap Exclusion Calculations

PENSION CONTRIBUTION CALCULATION		
2017 Proposed Budget PERS Contribution Appropriated	\$	15,083
2017 Proposed Budget PFRS Contribution Appropriated		28,717
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		_
Net 2017 Base Amount		43,800
2016 Adopted Budget PERS Contribution		14,577
2016 Adopted Budget PFRS Contribution		28,071
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		
Net 2015 Base Amount		42,648
Pension Contribution Exclusion	\$	1,152
LOSAP CALCULATION		
2017 Proposed Budget LOSAP Appropriation	\$	-
2016 Adopted Budget LOSAP Appropriation		_
LOSAP Exclusion (+/-)	\$	-
DEBT SERVICE CALCULATION		
2016 Proposed Budget Total Debt Service Appropriation	\$	46,880
2015 Adopted Budget Total Debt Service Appropriation	Ą	
Debt Service Exclusion	Ċ	46,530 350
	7	220
CAPITAL APPROPRIATION CALCULATION		
2017 Proposed Budget Total Capital Appropriation	\$	_
2017 Proposed Budget Capital Appropriation Offset from Restricted Fund		
2017 Proposed Budget Capital Appropriation Offset from Grant Revenue		-
2017 Base Amount		
2016 Adopted Budget Total Capital Appropriation		
2016 Adopted Budget Capital Appropriation Offset from Restricted Fund		
2016 Adopted Budget Capital Appropriation Offset from Grant Revenue		_
2016 Adopted Budget Capital Appropriation Offset from Unrestricted Fund		_
2016 Base Amount		-
Capital Expenditure Exclusion	\$	H-
HEALTH INSURANCE EXCLUSION CALCULATION	Marie and Control - Daniel	SMANNER WAS THE CO. TO SERVICE OF THE
SFY 2017		
2017 Proposed Budget Administration Health Insurance Appropriation	\$	
2017 Proposed Budget Operations & Maintenance Health Insurance Appropriation		24,300
2017 Proposed Budget Group Health Insurance	 	24,300
2016 Adopted Budget Administration Health Insurance Appropriation		-
2016 Adopted Budget Operations & Maintenance Health Insurance Appropriation		35,200
2016 Adopted Budget Group Health Insurance		35,200
Net Increase (Decrease)		(10,900)
Net Increase Divided by 2016 Amount Budgeted = % Increase		0.00%
SFY 2017 State Health Average 2.4% Less 2% = % Increase Added to Current Levy		0.00%
% Increase less % Increase Exclusion = % Increase Inside Cap		0.00%
% Increase Inside Cap * 2016 Expended = Added Amount Inside Cap	\$	-
% Increase Exclusion * 2016 Expended = 2017 Appropriation Added to Levy	\$	-
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$	-
2017 Increase in Appropriation	\$	

Instructions:

Input requested information in highlighted boxes only. Information input into yellow boxes will automatically fill throughout the rest of the workbook. Please round to the nearest whole dollar. No pennies.

The Levy Cap worksheets simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the highlighted cells on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet.

Enter the name of the fire district and county below. This will populate the name of the fire district and the county throughout the workbook.

Name of Fire District:

County:

Neptune Township #2 Monmouth

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CERTIFICATION OF NEW CONSTRUCTION/IMPROVEMENTS/ PARTIAL ASSESSMENTS

(N.J.S.A. 40A:4-45.44 et seq.)

Municipality: Neptune Iwp Fire District Code: F02 File Form CNC-3 by October 25 of the Current Tax Year for All Fire Districts in the Municipal N.J.S.A. 40A:4-45.44 et seq. provides for a statutory exception to the budget cap imposed on fire districts. uses, in part, the revenue generated by new construction and improvements in a fire district which were n reflected in the prior year's Tax List. ASSESSOR: ENTER DATA ON LINES 1 THROUGH 2C, SIGN AND DATE THE FORM THEN IMMEDIATELY FORWARD FORM CNC-3 TO THE TAX COLLECTOR FO COMPLETION. SEE REVERSE SIDE. 1. For reference only: Provide the aggregate assessed value for the fire district as filed on the	
N.J.S.A. 40A:4-45.44 et seq. provides for a statutory exception to the budget cap imposed on fire districts. uses, in part, the revenue generated by new construction and improvements in a fire district which were not reflected in the prior year's Tax List. ASSESSOR: ENTER DATA ON LINES 1 THROUGH 2C, SIGN AND DATE THE FORM THEN IMMEDIATELY FORWARD FORM CNC-3 TO THE TAX COLLECTOR FOR COMPLETION. SEE REVERSE SIDE. 1. For reference only: Provide the aggregate assessed value for the fire district as filed on the	
uses, in part, the revenue generated by new construction and improvements in a fire district which were neeflected in the prior year's Tax List. ASSESSOR: ENTER DATA ON LINES 1 THROUGH 2C, SIGN AND DATE THE FORM THEN IMMEDIATELY FORWARD FORM CNC-3 TO THE TAX COLLECTOR FO COMPLETION. SEE REVERSE SIDE. 1. For reference only: Provide the aggregate	ity
THEN IMMEDIATELY FORWARD FORM CNC-3 TO THE TAX COLLECTOR FO COMPLETION, SEE REVERSE SIDE. 1. For reference only: Provide the aggregate assessed value for the fire district as filed on the	
accessed value for the fire district as filed on the	
current Tax Year's January 10th Tax List. This is the fire district value as of October 1st of the pre-tax year before Added Assessments.	. (1)
2. Provide the total valuation (not prorated) of new construction and improvements from the Added Assessment List filed on October 1st of the current tax year (Line 2a) minus the total valuation of any Added	(2a)
Assessment tax appeal reductions from the prior tax year (Line 2b) for the adjusted total valuation of new construction and improvements (Line 2c). Do not include Omitted Added Assessments, prior year Added Assessments, Omitted Assessments, or	_(2b)
property transferred from the Exempt List to the Tax Assessment List, or any land, whether subdivided or not on Line 2a = \$\frac{3,084,600}{}	(2c)
Assessor Signature Dep assessor Signature Date	
TAX COLLECTOR	
3. Provide the Fire District Tax Rate from the current tax year (expressed as a decimal, \$ per hundred).	(3)
4. Amount of permitted revenue increase = \$2,375.14	_ (4)
(<u>N.J.S.A.</u> 40A:4-45.45) 10/25/16	
Tax Collector Signature Date	

Police and Premet's Retirement System of New Jersey Manispalities and Lacal Groups Comparison of Employee Contributions for State Fixed Years Endlag 2016 and 2017

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Public Employees' Redirement System of New Jersey Municipalities and Local Groups Comparison of Required Cantributions for State fiscal Years Ending 2017 and 2016

Incrense in	ontribution	177,706 2,061	13,245	6,058	14,081	20,948	63,057	192,084	(123,023)	(9,983)	15.8%1	2,912 43,143	58,496	46,916	40,969	5 <u>7</u>	(6.078)	13,471	: 5,198 690	27,696	009	(4,052) 3,699	190,864	(11,095)	1,879 (915.9)	9,913 56,357	580	656.5	5,268	1,363	33,075	151.399	23,522 14,614	(3,209)	24,409	1,785	(13,315)	12,506	65,E50 (341)	405 2,208	0 28.84	100,082	(26,219)	52,727	(3.507)	97,184 57,199	1,833 6,762	308,231
tal Contribution	16 Contribution C	850'680'1	37,406	85,128 1199,840	26,579	250,041	403,908	3,552,685	3,014,280 1,154	589,186	70,449	43,303 1,349,974	756,604	494,055	625,993	49N	193,195	138.247	115,687 8,350	1,500,567	11165	21,065	2,429,817	108,537	54,986	263,408 434,104	14,324	60,307	353,169	23,101	375250	2,432,623	130,043	57,871	629,429	2,155,305	311,334	1,767,210	1,407,588	7,439	4,055	1,566,235	409,558	881.68	3.507	1,126,824	22,256	3,074,199
Foal Year Ending Fis	417 Contribution 28	198,376,3 1,091,190	50,651	91,186	40,660	27.0.989 52.01.1	166,965	4,044,769	2,891,258 1,166	579,203	86,330	46,215 1,393,117	815.100	126'01'5	296,968 [31,996	4.578	187,117	151,718	130,865	1.528,263	22,765	17,013 2,166,416	2,620,681	97,442	56,865 44,662	273,321	14,904	86,266	360,079	36,705	408,325	2,584,023	144,657	54,662 1,924,645	653,838 9,045,949	2,164,090	298.019	1,874,827	3,435	7,844	4.055	1,666,317	383,339	944,612	215,005,1	1,184,025	24,089	3,382,430 1,338,588
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nd ERI Liabilities	Contribution	177,706	13,237	6,058	14,081	20,948	63.057	189.563	0 0	(14,783)	15,481	2,913 43,143	58,496 (5,707)	46.916	12,310	19	(6,078)	13,471	771'S1 690	36,262	009	3,699	190,864 4.559	(11,095)	(905.6)	9,913 56,357	\$64 (3,739)	5.959	6,750	1,363	33,075	777,021	14,558	(5,109)	24,409	1,785	(15.463)	107,617	(341)	405	48,832	100,082	(26,365)	52,727	(3,507)	57.189	1,833	308,231
Chapter 19, P.L. 2019 a	2016 Contribution	6,198,655	36,675	85,128	26.579	1,052,890	303 983	3,624,096	0	418,348	70,449	1,349.974	30,722	494,055	200211	498	193,195	138,247	8350	1,500,567	27, 55	2,162,717	7.429,817	108,537	47,744	263,409 454,104	12,900	\$0.307	338,663	32,500	375,250	2,411,881	124,957	1,509,883	629,429	208,82,2	297,887	1,703,982	3.776	7,439	0 2394,646	1,566,235	396,266 1,005,346	891,885	1507	1,126,824	22,256	3,074,199
Contribution Excluding Chapter 19, P.L. 20 Fiscal Vear Ending Fiscal Vear Ending	2017 Contribution	6.376.361 1.024.662	_	91,186	40,660	270,989	466,965	3.813.659	BC7"160"7	403,565	86,330	46,215	810,2£ 810,2£	540,971	127,405	4374	187,117	812*151	9,040	1,528,363	23,765	2,166,416	2,620,681	97,442	38,238	273,721	13,464	36,266	345,413	34,464	408,325	2,562,658	139,515	1,690,225	655,838	2,160,090	284,424	1,811,599	3,435	7,844	2,343,478	1,666,317	369,901 1,044,214	944,612	590.501	1,184.023	24,089	3,382,430 1,268,627
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