

2014

Howell Township Fire District # 2
Adelphia

Supplemental Schedules

Department Of



Community
Affairs

Division of Local Government Services

2014 FIRE DISTRICT BUDGET

Howell Township Fire District # 2 (Monmouth)

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

	CROSS REF	2014 PROPOSED BUDGET
	-----	-----
UNRESTRICTED FUND BALANCE		
(1) Beginning Balance January 1, 2013	* AUDIT *	\$885,186 *
(2) Utilized in Current Year's Adopted Budget	* *	\$234,400 *
(3) Proposed Balance Available (Line 1 - Line 2)	* *	----- \$650,786 *
(4) Estimated Results of Current Budget Operations	* *	
(5) Anticipated Balance December 31, 2013 (Line 3 + Line 4)	* *	\$650,786 *
(6) Utilized in Proposed 2014 Budget	* A-1 *	\$233,200 *
(7) Proposed Balance after Utilization in 2014 Budget (Line 5 - Line 6)	* *	----- \$417,586 *

RESTRICTED FUND BALANCE		
(8) Beginning Balance January 1, 2013	* AUDIT *	\$800,000 *
(9) Utilized in Current Year's Adopted Budget	* *	*
(10) Proposed Balance Available (Line 8 - Line 9)	* *	----- \$800,000 *
(11) Estimated Results of Operations in Current Budget	* *	\$250,000 *
(12) Anticipated Balance Dec 31, 2013 (Line 10 + Line 11)	* *	----- \$1,050,000 *
(13) A. Used in Proposed Budget for Capital Purposes (Page 9)	* A-2 *	*
B. Release Referendum Resolution (Page 10A)	* *	*
C. Total Proposed Use of Restricted Fund Balance	* *	*
(14) Proposed Balance after Utilization in 2014 Budget (Line 12 - Line 13A - 13B)	* *	----- \$1,050,000 *

2014 FIRE DISTRICT BUDGET

Howell Township Fire District # 2 (Monmouth)

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

----SALE OF ASSETS----

		CROSS	PURCHASE	2014
		REF.	BASIS	PROPOSED
DESCRIPTION OF ASSET				SALE VALUE
(list individually)		-----	-----	-----
(1)		*	*	* * *
(2)		*	*	* * *
(3)		*	*	* * *
TOTAL SALE OF ASSETS		* A-3 *		* * *
			=====	=====

**----INTEREST ON INVESTMENTS----
AND DEPOSITS (N.J.S.A. 40A:5-15.1)**

		CROSS	2014	2013
		REF.	PROPOSED	FINAL
INVESTMENTS/ACCOUNTS (List Each)			BUDGET	BUDGET
		-----	-----	-----
(1)		*	*	* * *
(2)		*	*	* * *
(3)		*	*	* * *
(4)		*	*	* * *
(5)		*	*	* * *
(6)		*	*	* * *
(7)		*	*	* * *
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS		* A-4 *		* * *
			=====	=====

----OTHER REVENUE----

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

2014 FIRE DISTRICT BUDGET

Howell Township Fire District # 2 (Monmouth)

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

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

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

LIST IN DETAIL:

(1)	*	*	*	*
(2)	*	*	*	*
(3)	*	*	*	*
(4)	*	*	*	*
(5)	*	*	*	*
(6)	*	*	*	*
(7)	*	*	*	*
(8)	*	*	*	*
(9)	*	*	*	*

TOTAL OTHER GRANTS & ENTITLEMENTS

*	A-6	*	-----	-----
			=====	=====

**-----OTHER REVENUES OFF-SET WITH-----
APPROPRIATIONS**

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

LIST IN DETAIL:

(1)	*	*	*	*
(2)	*	*	*	*
(3)	*	*	*	*
(4)	*	*	*	*
(5)	*	*	*	*
(6)	*	*	*	*
(7)	*	*	*	*
(8)	*	*	*	*
(9)	*	*	*	*

TOTAL OTHER REVENUES OFF-SET

*	A-8	*	-----	-----
			=====	=====

2014 FIRE DISTRICT BUDGET

Howell Township Fire District # 2 (Monmouth)

----SUPPLEMENTAL SCHEDULES----

SALARY & WAGES (N.J.S. 40A:14-78.7)		Annual Wages	2014 Proposed Budget
		-----	-----
ADMINISTRATION			
(1) COMMISSIONERS		\$6,480	\$32,400
(2) OTHER	AP-1	\$10,730	\$10,730
TOTAL ADMINISTRATION		A-9	\$43,130
		=====	=====
COST OF OPERATIONS & MAINTENANCE			
(1) Appendix brought forward	AP-2		
TOTAL COST OF OPERATIONS S&W		A-10	
		=====	=====
OTHER COSTS OFFSET BY REVENUES			
(1) Appendix brought forward	AP-3		
TOTAL Salaries Offset by Revenues		A-15	
		=====	=====

2014 FIRE DISTRICT BUDGET

Howell Township Fire District # 2 (Monmouth)

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

	TITLE	# of Staff	Annual Wages	2014 Proposed Budget
	Administrative Postions (list Individually)			
Insert new rows here	Commissioners	5	\$6,480	\$32,400
	Clerk	1	\$3,240	\$3,240
	Treasurer	1	\$3,240	\$3,240
	Special Meetings\E-Board	1	\$3,750	\$3,750
	Chief	1	\$500	\$500
	TOTAL ADMINISTRATION S&W appendix	AP-1	\$17,210	\$43,130
	Operation & Maintenance Postions (list Individually)			
Insert new rows here				
	TOTAL COST OF OPERATIONS S&W Appendix	AP-2		
	Salary Offset by Revenue Postions (list Individually)			
Insert new rows here				
	Total Salaries Offset By Revenue Appendix	AP-3		

2014 FIRE DISTRICT BUDGET
Howell Township Fire District # 2 (Monmouth)

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

PROPOSED BUDGET Title	2014			Total
	Admin	Cost of Operation and Maintenance	Other Costs Offset by Revenue	
(1) Public Employee RS Contribution	\$3,941			
(2) Police & Fire RS Contribution				
(3) Employee Group Health Insurance				
(4) Other Fringe	\$3,929			
TOTAL PROPOSED BUDGET	\$7,870			
Cross Reference	A-13	A-14	A-16	

FINAL BUDGET Title	2013			Total
	Admin	Cost of Operation and Maintenance	Other Costs Offset by Revenue	
(1) Public Employee RS Contribution	\$5,606			
(2) Police & Fire RS Contribution				
(3) Employee Group Health Insurance				
(4) Other Fringe	\$1,464			
TOTAL FINAL BUDGET	\$7,070			
Cross Reference	A-13	A-14	A-16	

2014 FIRE DISTRICT BUDGET

Howell Township Fire District # 2 (Monmouth)

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

	Cross Ref	2014 Proposed Budget	2013 Final Budget
	-----	-----	-----
Administration Other Expenses			
(1) Other Expenses	AP-4	\$16,500	\$15,000
(2) Contingent Expenses			
(3) Other Assets, Non-Bondable	AP-5	\$138,000	\$85,000
		-----	-----
TOTAL ADMINISTRATION OTHER EXPENSES	A-11	\$154,500	\$100,000
		=====	=====
Cost of Operations Other Expenses			
(1) Other Expenses	AP-6	\$823,200	\$828,500
(2) Contingent Expenses			
(3) Other Assets, Non-Bondable	AP-7		
		-----	-----
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12	\$823,200	\$828,500
		=====	=====
Other Expenses Offset by Revenue			
(1) Other Expenses	AP-8		
(2) Contingent Expenses			
(3) Other Assets, Non-Bondable	AP-9		
		-----	-----
TOTAL Other Expenses Offset by Revenue	A-17		
		=====	=====

2014 FIRE DISTRICT BUDGET

Howell Township Fire District # 2 (Monmouth)

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

Use this page only if additional lines are required on the Supplemental Other Expenses Insert additional rows where indicated to ensure they are included in the total Totals will be reflected on SS-6

		2014	2013	
		Cross Ref.	Proposed Budget	Current Year Final Budget
Admin - Operating				
Insert new rows here	Election		\$2,500	\$3,000
	Office Expense		\$14,000	\$12,000
Total Additional Administration Operating Expenses		AP-4	\$16,500	\$15,000
Admin - Other Assets, Non-Bondable				
Insert new rows here	Personal Equipment		\$138,000	\$85,000
Total Additional Administration Other Assets		AP-5	\$138,000	\$85,000
Cost of Operations - Operating				
Insert new rows here	Advertising		\$2,000	\$4,000
	Insurance		\$140,000	\$140,000
	Maint. And Repairs		\$230,000	\$225,000
	Professional Service		\$40,000	\$40,000
	Rental Charges		\$55,000	\$55,000
	Supplies Expense		\$30,000	\$30,000
	Training and Education		\$40,000	\$40,000
	Utilities		\$80,000	\$80,000
	Hydrant Rentals		\$175,000	\$175,000
	Other Outside Services		\$30,000	\$30,000
	Promotion		\$1,200	\$1,500
	Interlocal Services			\$8,000
Total Additional Operating Expenses Operations		AP-6	\$823,200	\$828,500
Cost of Operations - Other Assets, Non-Bondable				
Insert new rows here				

Total Additional Cost of Operations Other Assets		AP-7	

Other Expenses Offset by Revenue - Operating

Insert new rows here			

Total Additional Operating Expenses Offset by Revenue **AP-8**

Other Expenses Offset by Revenue - Other Assets, Non-Bondable

Insert new rows here			

Total Costs Offset by Revenue Other Assets **AP-9**

2014 FIRE DISTRICT BUDGET

Howell Township Fire District # 2 (Monmouth)

---SUPPLEMENTAL SCHEDULES---
DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	Date of Project Approval	Date of Voter Approval	% of Approval	Date of LFB Approval	Final Budget	2014		2015		2016		2017		2018	
						Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget		
Total Principal Debt Payments D-1					\$280,000	\$290,000									

2014 FIRE DISTRICT BUDGET

Howell Township Fire District # 2 (Monmouth)

---SUPPLEMENTAL SCHEDULES---
DEBT SERVICE SCHEDULE

INTEREST PAYMENTS		Date of Project Approval	Date of Voter Approval	% of Approval	Date of LFB Approval	Final Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
		2013	2014	2015	2016	2017	2018				
General Obligation Bonds											
11-15-2004 Issue		11/15/04	2/21/04	100.00%		\$25,700	\$14,500				
Insert new rows here											
Bond Anticipation Notes											
Insert new rows here											
Capital Leases											
Insert new rows here											
Intergovernmental Loans											
Insert new rows here											
Other Bonds Or Notes											
Insert new rows here											
Total Interest Debt Payments D-2						\$25,700	\$14,500				

2014 FIRE DISTRICT BUDGET

Howell Township Fire District # 2 (Monmouth)

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

INTEREST PAYMENTS

Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval	Final Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
				2013	2014	2015	2016	2017	2018