### 2014

### Howell Township Fire District # 2 Adelphia

### Supplemental Schedules

Department Of Community Affairs

Division of Local Government Services

### **Howell Township Fire District # 2 (Monmouth)**

			CROS REF	s -	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	*	<b>A-1</b>	*	\$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	*
	<ul><li>A. Used in Proposed Budget for Capital Purposes (Page 9)</li><li>B. Release Referendum Resolution (Page 10A)</li><li>C. Total Proposed Use of Restricted Fund Balance</li></ul>	* *	A-2	* * *		* *
(14)	Proposed Balance after Utilization in 2014 Budget (Line 12 - Line 13A - 13B)	*		*	\$1,050,000	*

### **Howell Township Fire District # 2 (Monmouth)**

	SALE OF ASSETS	CROSS	PURCHASE	2014 PROPOSED
	DESCRIPTION OF ASSET (list individually)	REF.	BASIS	SALE VALUE
(1) (2) (3)	(not in anticating)	* * * *		* *
	TOTAL SALE OF ASSETS	* A-3 *		*
	INTEREST ON INVESTMENTS AND DEPOSITS (N.J.S.A. 40A:5-15.1)	CROSS REF.	2014 PROPOSED BUDGET	2013 FINAL
	INVESTMENTS/ACCOUNTS (List Each)	ner.		BUDGET
(1) (2) (4) (5) (6) (7)		*		* *
	TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *		*
	OTHER REVENUE	CROSS REF.	2014 PROPOSED BUDGET	2013 FINAL BUDGET
(1)	LIST IN DETAIL:			
(2)		* *		*
(3) (4) (5)		* * *		* s
	TOTAL OTHER REVENUE	* A-5 *		· ,

### **Howell Township Fire District # 2 (Monmouth)**

OTHER GRANTS & ENTITLEMENTS		ROSS EF.	2014 PROPOSED BUDGET	2013 FINAL BUDGET	
LIST IN DETAIL:					
(1) (2) (3) (4) (5) (6) (7) (8) (9)	* * * * * * * * *	* * * * * * * * * * *		* * * * * * * *	
TOTAL OTHER GRANTS & ENTITLEMENTS	* A	<b>\-</b> 6 *	=======================================	*	1
OTHER REVENUES OFF-SET WITH APPROPRIATIONS	RE	OSS :F.	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 *	1	t	*
			~~~~~~~~~~		

### **Howell Township Fire District # 2 (Monmouth)**

SALARY & \	VAGES (N.J.S. 40A:14-78.	7)	Annual Wages	2014 Proposed Budget
. <b>A</b>	DMINISTRATION	•		
(1) COMMISSIONERS (2) OTHER		AP-1	\$6,480 \$10,730	\$32,400 \$10,730
TOTAL ADMINISTRA	ATION	<b>A-9</b>	\$17,210	\$43,130
COST OF OPI	ERATIONS & MAINTENAN	CE AP-2		
TOTAL COST OF OF	PERATIONS S&W	A-10	=======================================	
OTHER COSTS OFF (1) Appendix brought for		AP-3		
TOTAL Salaries Offs	et by Revenues	<b>A-15</b>		
		PAGE SS-5	A CHIEF THE CHIEF CHI	=======================================

### <u>Howell Township Fire District # 2 (Monmouth)</u>

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

	TITLE	# of	Annual	2014 Proposed
	Administrative Postions (list Individually)	Staff	Wages	Budget
	Commissioners	5	\$6,480	\$22,400
	Clerk	1	\$3,240	\$32,400 \$3,240
e €	Treasurer	1	\$3,240	\$3,240
Insert new	Special Meetings\E-Board	1 1	\$3,750	\$3,750
lose S	Chief	1	\$500	\$500
	TOTAL ADMINISTRATION S&W appendix	AP-1	\$17,210	\$43,130
	Operation & Maintenance Postions (list Individually)			
≥ m				
Insert new rows here				
드인				
	TOTAL COST OF OPERATIONS S&W Appendix	AP-2		
		AI Z		
$\Box$	Salary Offset by Revenue Postions (list Individually)			
<u>\$</u> 92				
Insert new rows here				
= -				
	Total Salaries Offset By Revenue Appendix	AP-3		

### **Howell Township Fire District # 2 (Monmouth)**

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

	PROPOSED BUDGET		20	14	
	Title	Admin	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(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		20	13	
	Title	Admin	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(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	

A-13 PAGE SS-5A A-14

A-16

### **Howell Township Fire District # 2 (Monmouth)**

### ----SUPPLEMENTAL SCHEDULES----

	Cross	2014 Proposed	2013
	Ref	Budget	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
	•	THE STATE SHEET AND SHEET WAS AND SHEET WAS AND SHEET WAS	
Cost of Operations Other Expenses			
(1) Other Expenses	AP-6	\$823,200	\$828,500
(2) Contingent Expenses	45.		
(3) Other Assets, Non-Bondable	AP-7		
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12	,	\$828,500
	<del>-</del>		
Other Expenses Offset by Revenue			
(1) Other Expenses	AP-8		
(2) Contingent Expenses	AD 0		
(3) Other Assets, Non-Bondable	AP-9		
TOTAL Other Expenses Offset by Revenue	A-17		
	=		

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### **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		•	J
ows	Election		\$2,500	\$3,000
new i	Office Expense		\$14,000	\$12,000
Insert new rows here				
<u>u</u>				
	Total Additional Administration Operating Expenses	AP-4	\$16,500	\$15,000
	Admin - Other Assets, Non-Bondable			
≥ 5	Personal Equipment		\$138,000	\$85,000
rows here				
low V				
	Total Additional Administration Other Assets	AP-5	\$138,000	\$85,000
	Cost of Operations - Operating			
	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
Insert new rows here	Training and Education		\$40,000	\$40,000
sert	Utilities		\$80,000	\$80,000
드모	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	\$822.200	\$929 500
:	Cost of Operations - Other Assets, Non-Bondable	AF-0	\$823,200	\$828,500
	Oost of Operations - Other Assets, Non-bondable		-	
nere				
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<u> </u>	Total Additional Cost of Operations Other Assets	AP-7	
	Other Expenses Offset by Revenue - Operating		
ew			
Insert new			
<u>sr</u> 6			
L	Total Additional Operating Expenses Offset by Revenue	AP-8	
<del></del>	Other Expenses Offset by Revenue - Other Assets, Non-Bond	able	
ew			
Insert new rows here			
si 0			
L	Total Costs Offset by Revenue Other Assets	AP-9	

PAGE SS-6 Appendix

# Howell Township Fire District # 2 (Monmouth)

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

2016 2017 2018	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017
	\$290,000	\$290,000	\$290.000	\$290,000	\$290,000	\$290,000	\$290,000	\$290,000	\$290,000	\$290,000	\$290,000	\$290,000	\$290,000	\$290,000	\$290,000	\$290.000	\$290,000	\$290,000	\$290,000	\$290,000	\$290,000
	\$280,000	Ш																			
	YMENTS P-1	VMENTS P-1	YMENTS P.1	YMENTS P.1	YMENTS P.1	YMENTS P-1	AYMENTS P-1	YMENTS P-2	YMENTS P.1	YMENTS P.1	YMENTS P-2	AYMENTS P-2 AYMENTS P-3 AYMENTS P-3	YMENTS P-2	YMENTS P-2	WMENTS P-2	YMENTS P-2 YMENTS P-3	YMENTS P-3	YMENTS P-2	YMENTS P-2 YMENTS P-4 YMENTS P-4	YMENTS P-2	AYMENTS P-2 AYMENTS P-3 AYMENTS P-4
TOTAL PAYMENTS P-1	AND REAL PROPERTY.					TOTAL PAYME	OTAL PAYME	OTAL PAYME	OTAL PAYME	OTAL PAYME	OTAL PAYME	TOTAL PAYME	OTAL PAYME	OTAL PAYME	OTAL PAYME	OTAL PAYME	TOTAL PAYMENTS P-2 TOTAL PAYMENTS P-3 TOTAL PAYMENTS P-4	OTAL PAYME	OTAL PAYME	OTAL PAYME	TOTAL PAYME
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		d Anticipa	d Anticip	d Anticip	d Anticip	Antic	d Antic	d Antic	d Antici	Capita	Capita	Capita	Capite	Capita	Capitz	Capital	Capital I	Capital Leases	Capital I	Gapita Capita	d An Gove

# Howell Township Fire District # 2 (Monmouth)

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

PRINCIPAL PAYMENTS					Final Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
		Date of		Date of						
	Date of	Voter	% of	LFB						
	Project	Approval Appre	Approval	Approval	2013	2014	2015	2016	2017	2018
I otal Principal Debt Payments D-1	<u></u>				\$280,000	\$290,000				

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## Howell Township Fire District # 2 (Monmouth)

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

	INTEREST PAYMENTS		Date of		Date of	Final Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
	General Obligation Bonds	Date of Project	Voter Approvaí	% of Approval	LFB Approval	2013	2014	2015	2016	2017	2018
	سلسنا	11/15/04	2/21/04	100.00%		\$25,700	\$14,500				
van h											
									1000		
	Bond Anticipation Notes			TOTAL PA	PAYMENTS I-1	\$25,700	\$14,500				
nen t here											
				TOTAL PA	PAYMENTS 1-2		Ī				
	Capital Leases										
en ner S hen											
				TOTAL PA	PAYMENTS 1-3						
	Intergovernmental Loans			-							
nser 1 swo											
				TOTAL PAY	PAYMENTS 4			Ī			I
	Other Bonds Or Notes										
hesi 1 swo											
				TOTAL PAY	PAYMENTS 1-5		T				
	Total Interest Debt Payments D-2	s D-2				\$25,700	\$14,500				

## Howell Township Fire District # 2 (Monmouth)

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

Projected Budget			2018	
Projected Budget			2017	
Projected Budget			2016	
Projected Budget			2015	
Proposed Budget			2014	
Final Budget			2013	PAGE SS-8
	Date of	LFB	Approval	
		% of	Approval	
	Date of	Voter	Approval	
		Date of	Project	
INTEREST PAYMENTS				