

2013

Lower Township 3

# Fire District Budget

Department Of



Community  
**Affairs**

Division of Local Government Services

2013

Lower Township 3

**FIRE DISTRICT NO. 3 BUDGET**

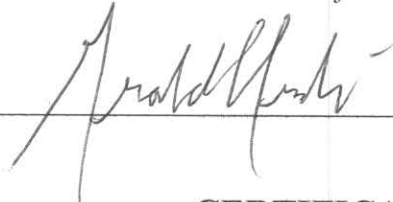
**FISCAL YEAR: From January 1, 2013 to December 31, 2013**

*For Division Use Only*

**CERTIFICATION OF APPROVED BUDGET**

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

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

By:  Date: 12/17/12

**CERTIFICATION OF ADOPTED BUDGET**

*It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.*

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

By: \_\_\_\_\_ Date: \_\_\_\_\_

2013

Lower Township 3

**FIRE DISTRICT NO. 3 BUDGET**

**FISCAL YEAR: From January 1, 2013 to December 31, 2013**

*For Division Use Only*

**CERTIFICATION OF APPROVED BUDGET**

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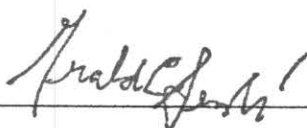
*State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services*

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*

By: \_\_\_\_\_  Date: 2/1/13

# PREPARER'S CERTIFICATION

2013


Lower Township 3

## FIRE DISTRICT NO. 3 BUDGET

**FISCAL YEAR: From January 1, 2013 to December 31, 2013**

It is hereby certified that the Fire District No. 3 Budget, including both the Annual Budget and the Supplemental Schedules appended hereto, represents the Board of Commissioners' resolve with respect to statute in that; all estimates of revenues, including the amount to be raised by taxation to support the district budget, are reasonable, accurate and correctly stated, all items of appropriation are properly set forth and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Fire District No. 3.

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

Preparer's Signature:			
Name:	Gary Douglass		
Title:	Treasurer		
Address:	891 Myrna Road Cape May, NJ 08204		
Phone Number:	609-602-6307	Fax Number:	609-884-7578
E-mail address	mldouglass@comcast.net		

# PREPARER'S CERTIFICATION OTHER ASSETS

**2013**  
Lower Township 3


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## FIRE DISTRICT NO. 3 BUDGET

**FISCAL YEAR: From January 1, 2013 to December 31, 2013**

It is hereby certified that operating appropriations as reported in this annual budget, included on Supplemental Schedule Page SS-6, for the acquisition of Other Assets not included as Capital Outlays are Non-Bondable Assets. The Board of Commissioners has determined that the aforementioned Other Asset appropriation(s) do not meet the criteria for bonding pursuant to the Local Bond Law (N.J.S.A 40A: 2-1 et. seq.) and more specifically, as it pertains to the expected useful life of the asset, pursuant to N.J.S.A 40A:2-21.

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

Preparer's Signature:			
Name:	Gary Douglass		
Title:	Treasurer		
Address:	891 Myrna Road Cape May, NJ 08204		
Phone Number:	609-602-6307	Fax Number:	609-884-7578
E-mail address	mldouglass@comcast.net		

# APPROVAL CERTIFICATION

2013

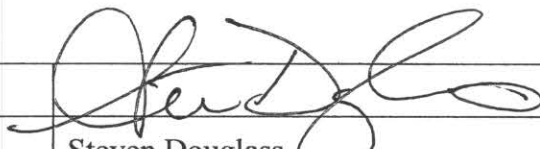
Lower Township 3

## FIRE DISTRICT NO. 3\_\_ BUDGET

**FISCAL YEAR: From January 1, 2013 to December 31, 2013**

It is hereby certified that the Fire District No. 3 Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Lower Township Fire District No. 3, at an open public meeting, held pursuant to N.J.A.C. 5:31-2.4, on the 27 day of November, 2012

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

Secretary's Signature:			
Name:	Steven Douglass		
Title:	Secretary		
Address:	560 Seashore Road Cape May, NJ 08204		
Phone Number:	609-898-9766	Fax Number:	609-884-7578
E-mail address	Sdouglass67@comcast.net		

## 2013 Fire District Information

Please fill out the following information regarding this Fire District:

<b>Name of Fire District:</b>	Lower Township 3		
<b>Address:</b>	P.O. Box 162		
<b>City, State, Zip:</b>	Rio Grande	NJ	08242
<b>Phone Number: (ext)</b>	609-602-6307	<b>Fax:</b>	609-884-7578

<b>Preparer's Name:</b>	Gary Douglass		
<b>Preparer's Address:</b>	891 Myrna Road		
<b>City, State, Zip:</b>	Cape May	NJ	08204
<b>Preparer's #: (ext.)</b>	609-602-6307	<b>Fax:</b>	609-884-0898
<b>Preparer's Cell #:</b>	609-602-6307		
<b>Preparer's E-mail:</b>	mldouglass@comcast.net		

<b>Chairman:</b>	David Lepor		
<b>Phone Number: (ext.)</b>	609-886-7407	<b>Fax:</b>	609-884-7578
<b>E-mail:</b>	dlepor@townshipoflower.org		

<b>Secretary/ Treasurer:</b>	Steven Douglass		
<b>Phone Number: (ext.)</b>	609-231-8340	<b>Fax:</b>	609-884-7578
<b>E-mail:</b>	Sdouglass67@comcast.net		

<b>Name of Auditor:</b>	Glen Ortman		
<b>Name of Firm:</b>	Ford, Scott and Associates		
<b>Address:</b>	PO Box 538		
<b>City, State, Zip:</b>	Ocean City	NJ	08226
<b>Phone Number: (ext.)</b>	609-399-6333	<b>Fax:</b>	609-399-3710
<b>E-mail:</b>			

<b>Membership of Board of Commissioners (Full Name)</b>	<b>Title</b>
David Lepor	Chairman
Jeffrey Van Mourik	Vice Chairman
Dennis Robertson	Asst. Sec/Treas
Gary Douglass	Treasurer
Steven Douglass	Secretary

# 2013 BUDGET RESOLUTION

## Lower Township 3

### Fire District No. 3

FISCAL YEAR: From January 1, 2013 to December 31, 2013

WHEREAS, the Annual Budget for the Lower Township Fire District No. 3 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 has been presented before the Board of Commissioners of the Fire District No. 3 at its open public meeting of November 27, 2012; 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 \$0 in excess of the allowable amount to be raised by taxation] [includes a proposed public referendum in the amount of \$ 0 as an appropriation from restricted fund balance to be used as a budget revenue]; and,*

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 882,789, which includes amount to be raised by taxation of \$ 712,505, and Total Appropriations of \$ 882,789; and

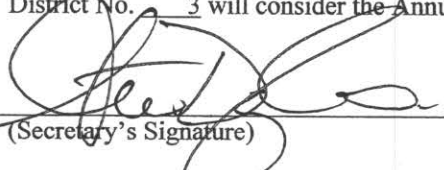
WHEREAS, the amount to be raised by taxation to support the district budget, shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A 40A:14-79. Such amount shall be equal to the amount of the total appropriations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

WHEREAS, in calculating the amount to be raised by taxation, the Fire District No. 3 has taken into account the assessed valuation of taxable property in the Fire District No. 3,

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District No. 3, at an open public meeting held on November 27, 2012 that the Annual Budget, including appended Supplemental Schedules, of the Lower Township Fire District No. 3 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Fire District No. 3'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 Lower Township Fire District No. 3 will consider the Annual Budget for adoption on December 18, 2012.

  
(Secretary's Signature)

11-27-12  
(Date)

#### Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
David Lepor	X			
Jeffrey Van Mourik	X			
Dennis Robertson	X			
Gary Douglass	X			
Steven Douglass	X			



# 2013 BUDGET MESSAGE

Lower Township 3

## Fire District No. 3 Budget

FISCAL YEAR: From January 1, 2013 to December 31, 2013

1. Complete a brief statement on the 2013 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

Increase due to increased in contract with Fire Company and contingent line item

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

No increase in tax rate and fund balance utilized will have no impact on 2014 budget

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

We are controlling spending to comply with cap laws.

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

No restricted fund balance

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.

Bond for building was in 1991 and has been in budget since then, also lease payment for Truck was approved by voters in 2006 and have been budgeted since.

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

none
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7. Does the Annual Budget appropriate such sums as it may deem necessary for the purchase of first aid, ambulance, rescue, or other emergency vehicles, equipment, supplies and materials for use by a duly incorporated association, pursuant to N.J.S.A 40A:14-85.1? If so, detail the organization(s) incorporated name and amounts.

none
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8. Complete the following based on the municipal assessor's latest information, pursuant to N.J.S. 54:4-35:

7a. Total Assessed Valuation of District	\$1,341,086,500
7b. Proposed Tax Rate per \$100 of Assessed Valuation	\$0.052

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

No:	<input checked="" type="checkbox"/>	Yes:	<input type="checkbox"/>	If yes, how much is appropriated?	\$ <input type="text"/>
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If the public question is defeated, is the Board of Commissioners aware that the budget must be amended to delete the LOSAP appropriation amount and that the Amount to be Raised by Taxation to Support the Budget must be reduced by a like amount?

No:	<input type="checkbox"/>	Yes:	<input type="checkbox"/>
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## 2013 FIRE DISTRICT BUDGET

### Lower Township Fire District # 3 (Cape May)

#### ----ANTICIPATED REVENUES----

----FUND BALANCE UTILIZED----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
-----	----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	\$154,078 *	\$129,519 *
RESTRICTED FUND BALANCE	* A-2 *	\$0 *	\$0 *
<b>TOTAL FUND BALANCE UTILIZED</b>	<b>* R-1 *</b>	<b>\$154,078 *</b>	<b>\$129,519 *</b>
		=====	=====

----MISCELLANEOUS ANTICIPATED REVENUES----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
-----	----	-----	-----
SHARED SERVICES (N.J.S.A. 40A:65-1 et seq.)	* *	\$0 *	\$0 *
JOINT PURCHASING AGRMNTS. (N.J.S. 40A:10 & 11)	* *	\$0 *	\$0 *
EMERGENCY ASSISTANCE (N.J.S. 40A:14-26)	* *	\$0 *	\$0 *
MUNICIPAL ASSISTANCE (N.J.S. 40A:14-34)	* *	\$0 *	\$0 *
MUNICIPAL ASSIST. - ADJOIN. (N.J.S. 40A:14-35)	* *	\$0 *	\$0 *
CONTRACTS - VOL. FIRE CO. (N.J.S. 40A:14-68)	* *	\$0 *	\$0 *
LEASES - LOCAL MUNICIPALITY (N.J.S. 40A:14-83)	* *	\$0 *	\$0 *
RENTAL INCOME	* *	\$14,400 *	\$0 *
SALE OF ASSETS	* A-3 *	\$0 *	*
INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	\$500 *	\$500 *
OTHER REVENUE	* A-5 *	\$0 *	\$0 *
<b>TOTAL MISCELLANEOUS REVENUES ANTICIPATED</b>	<b>* R-2 *</b>	<b>\$14,900 *</b>	<b>\$500 *</b>
		=====	=====

**2013 FIRE DISTRICT BUDGET**

**Lower Township Fire District # 3 (Cape May)**

**---ANTICIPATED REVENUES---**

<b>---OPERATING GRANT REVENUE---</b>		<b>2013</b>		<b>2012</b>
	<b>CROSS</b>	<b>PROPOSED</b>		<b>CURRENT YEAR</b>
	<b>REF.</b>	<b>BUDGET</b>		<b>FINAL BUDGET</b>
	-----	-----		-----
SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295)	* * *	\$1,306	*	\$0 *
OTHER GRANTS & ENTITLEMENTS	* A-6 *	\$0	*	\$0 *
<b>TOTAL OPERATING GRANT REVENUE</b>	* R-3 *	\$1,306	*	\$0 *
		=====		=====

**MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:**

		<b>2013</b>		<b>2012</b>
	<b>CROSS</b>	<b>PROPOSED</b>		<b>CURRENT YEAR</b>
	<b>REF.</b>	<b>BUDGET</b>		<b>FINAL BUDGET</b>
	-----	-----		-----
<b>UNIFORM FIRE SAFETY ACT (P.L. 1983. c. 383)</b>				
RESERVES UTILIZED	* * *	\$0	*	\$0 *
ANNUAL REGISTRATION FEES	* * *	\$0	*	\$0 *
PENALTIES AND FINES	* * *	\$0	*	\$0 *
OTHER REVENUES	* * *	\$0	*	\$0 *
<b>TOTAL UNIFORM FIRE SAFETY ACT REVENUES</b>	* A-7 *	\$0	*	\$0 *
<b>OTHER REVENUES OFFSET WITH APPROPRIATIONS</b>	* A-8 *	\$0	*	\$0 *
<b>TOTAL REVENUES OFFSET WITH APPROPRIATIONS</b>	* R-4 *	\$0	*	\$0 *
		=====		=====
<b>TOTAL REVENUES AND FUND BALANCE UTILIZED</b>	* B-1 *	\$170,284	*	\$130,019 *
(R-1 + R-2 + R-3 + R-4)				
<b>AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET</b>	* R-5 *	\$712,505	*	\$697,464 *
<b>TOTAL ANTICIPATED REVENUES</b>	* B-2 *	\$882,789	*	\$827,483 *
(B-1 + R-5)		=====		=====

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

\$712,505

**Amount Over Levy Cap**

\$0

**2013 FIRE DISTRICT BUDGET**

**Lower Township Fire District # 3 (Cape May)**

**----BUDGETED APPROPRIATIONS----**

**----OPERATING APPROPRIATIONS----**

**-----ADMINISTRATION-----**

	<b>CROSS REF.</b>	<b>2013 PROPOSED BUDGET</b>	<b>2012 CURRENT YEAR FINAL BUDGET</b>
SALARY & WAGES	* A-9 *	\$24,400 *	\$24,400 *
FRINGE BENEFITS	* A-13 *	\$0 *	\$0 *
OTHER EXPENSES	* A-11 *	\$2,200 *	\$2,200 *
<b>TOTAL ADMINISTRATION</b>	<b>* E-1 *</b>	<b>\$26,600 *</b>	<b>\$26,600 *</b>

**----COST OF OPERATIONS & MAINTENANCE----**

	<b>CROSS REF.</b>	<b>2013 PROPOSED BUDGET</b>	<b>2012 CURRENT YEAR FINAL BUDGET</b>
SALARY & WAGES	* A-10 *	\$0 *	\$0 *
FRINGE BENEFITS	* A-14 *	\$0 *	\$0 *
OTHER EXPENSES	* A-12 *	\$536,400 *	\$480,400 *
<b>TOTAL COST OF OPERATIONS &amp; MAINTENANCE</b>	<b>* E-2 *</b>	<b>\$536,400 *</b>	<b>\$480,400 *</b>

# 2013 FIRE DISTRICT BUDGET

## Lower Township Fire District # 3 (Cape May)

### ----BUDGETED APPROPRIATIONS----

#### ---OPERATING APPROPRIATIONS---

---OPERATING APPROPRIATIONS OFF-SET--- WITH REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR FINAL BUDGET -----
SALARY & WAGES	* A-15 *	\$0 *	\$0 *
FRINGE BENEFITS	* A-16 *	\$0 *	\$0 *
OTHER EXPENSES	* A-17 *	\$0 *	\$0 *
<b>TOTAL APPROPRIATIONS OFFSET WITH REVENUES</b>		\$0 *	\$0 *
		\$0 *	\$0 *

---APPROPRIATIONS FOR DULY INCORPORATED--- FIRST AID/RESCUE SQUAD ASSOC. (N.J.S. 40A:14-85.1) -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR FINAL BUDGET -----
VEHICLES	* *	\$0 *	\$0 *
EQUIPMENT	* *	\$0 *	\$0 *
MATERIALS & SUPPLIES	* *	\$0 *	\$0 *
<b>TOTAL APPROPRIATIONS FOR DULY INCORP. FIRST AID/RESCUE SQUAD ASSOC.</b>		\$0 *	\$0 *
		\$0 *	\$0 *

# 2013 FIRE DISTRICT BUDGET

## Lower Township Fire District # 3 (Cape May)

### ----BUDGETED APPROPRIATIONS----

----DEFERRED CHARGES----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
-----	-----	-----	-----
<b>EMERGENCY APPROPRIATIONS (N.J.S. 40A:14-78.14)</b>			
(1)	* * *	\$0 *	\$0 *
(2)	* * *	\$0 *	\$0 *
(3)	* * *	\$0 *	\$0 *
<b>OTHER DEFERRED CHARGES - (List &amp; Cite Statute)</b>			
(1) Declared State of Emergency (N.J.S. 40A:4-45.45 10b)	* * *	n/a *	\$0 *
(2)	* * *	\$0 *	\$0 *
(3)	* * *	\$0 *	\$0 *
<b>TOTAL DEFERRED CHARGES</b>	* E-5 *	\$0 *	\$0 *
		=====	=====
----DEFICITS FROM OPERATIONS----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
-----	-----	-----	-----
<b>CASH DEFICIT OF PRECEEDING YEAR (N.J.S. 40A:14-78.6)</b>	* E-6 *	\$0 *	\$0 *
		=====	=====
LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (P.L. 1997, c. 388)	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
-----	-----	-----	-----
	* E-7 *	\$51,000 *	\$51,000 *
		=====	=====

# 2013 FIRE DISTRICT BUDGET

## Lower Township Fire District # 3

### ----BUDGETED APPROPRIATIONS----

----CAPITAL APPROPRIATIONS----

<b>2013 PROPOSED BUDGET</b>	<b>2012 CURRENT YEAR FINAL BUDGET</b>
-------------------------------------	---

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

	<u>List Project Separately</u>	<u>Date of Voter Approva</u>	<u>Asset Type</u>	<u>Affirmative Vote %</u>		
(1)			Asset Type (Select) *	*	\$0 *	\$0 *
(2)			Asset Type (Select) *	*	\$0 *	\$0 *
(3)			Asset Type (Select) *	*	\$0 *	\$0 *
(4)			Asset Type (Select) *	*	\$0 *	\$0 *
(5)			Asset Type (Select) *	*	\$0 *	\$0 *
(6)			Asset Type (Select) *	*	\$0 *	\$0 *

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

	<u>List Separately Project</u>	<u>Date of LFB Approval</u>	<u>Date of Voter Approval</u>	<u>Affirmative Vote %</u>		
(1)				Asset Type (Select) *	*	\$0 *
(2)				Asset Type (Select) *	*	\$0 *
(3)				Asset Type (Select) *	*	\$0 *
(4)				Asset Type (Select) *	*	\$0 *
(5)				Asset Type (Select) *	*	\$0 *

**Total Capital Improvements/Down Payments**

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

**RESERVE FOR FUTURE CAPITAL OUTLAYS**

\* C-2 \* \$0 \* \$0 \*

**TOTAL CAPITAL APPROPRIATIONS**

(C-1 + C-2)

\* E-8 \* \$0 \* \$0 \*

Capital Appropriations offset with Restricted Fund  
 Capital Appropriations offset with Grants  
 Capital Appropriations offset with Unrestricted Fund




## 2013 FIRE DISTRICT BUDGET

### Lower Township Fire District # 3 (Cape May)

#### ----BUDGETED APPROPRIATIONS----

#### ----DEBT SERVICE FOR CAPITAL----

#### ----APPROPRIATIONS----

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
-----			
----PRINCIPAL PAYMENTS----			
GENERAL OBLIGATION BONDS	* P-1 *	\$160,000 *	\$150,000 *
BOND ANTICIPATION NOTES	* P-2 *	\$0 *	\$0 *
CAPITAL LEASES	* P-3 *	\$98,015 *	\$93,028 *
INTERGOVERNMENTAL LOANS	* P-4 *	\$0 *	\$0 *
OTHER BONDS OR NOTES	* P-5 *	\$0 *	\$0 *
<b>TOTAL PRINCIPAL PAYMENTS</b>	* D-1 *	<u>\$258,015 *</u>	<u>\$243,028 *</u>
-----			
----INTEREST PAYMENTS----			
GENERAL OBLIGATION BONDS	* I-1 *	\$5,520 *	\$16,215 *
BOND ANTICIPATION NOTES	* I-2 *	\$0 *	\$0 *
CAPITAL LEASES	* I-3 *	\$5,254 *	\$10,240 *
INTERGOVERNMENTAL LOANS	* I-4 *	\$0 *	\$0 *
OTHER BONDS OR NOTES	* I-5 *	\$0 *	\$0 *
<b>TOTAL INTEREST PAYMENTS</b>	* D-2 *	<u>\$10,774 *</u>	<u>\$26,455 *</u>
<b>TOTAL DEBT SERVICE APPROPRIATIONS</b> (D-1 + D-2)	* E-9 *	<u>\$268,789 *</u>	<u>\$269,483 *</u>
<b>TOTAL BUDGETED APPROPRIATIONS</b> (E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8 + E-9)	* B-2 *	<u>\$882,789 *</u>	<u>\$827,483 *</u>

# 2013 FIRE DISTRICT BUDGET

## Lower Township Fire District # 3 (Cape May)

### ----BUDGETED APPROPRIATIONS----

		SS Page Number	2013 Proposed Budget Amount Requested	2012 Final Budget
<b>----Summary of Referendum Line Items----</b>				
Insert new rows here				
			\$0	\$0
<b>TOTAL Referendum Line Items</b>			<b>\$0</b>	<b>\$0</b>

Tax Levy Requested minus Maximum Allowable Levy \$0  
 As this page is adjusted this amount changes should = \$0  
 (For Reference Purposes Only - from LC1 based on  
 Information provided by the district- see instructions.)

		SS Page Number	2013 Proposed Budget Amount Requested	2012 Final Budget
<b>----Summary of Release of Restricted Fund Balance Referendum Line Items----</b>				
Insert new rows here				
<b>TOTAL of Release of Restricted Fund Balance</b>			<b>\$0</b>	<b>\$0</b>

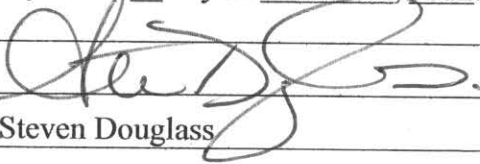
# 2013 ADOPTION CERTIFICATION

Lower Township 3

## Fire District No. 3 Budget

**FISCAL YEAR: From January 1, 2013 to December 31, 2013**

It is hereby certified that the Fire District No. 3 Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Lower Township Fire District No. 3, pursuant to N.J.A.C. 5:31-2.4, on the 18 day of December, 2012.

Secretary's Signature:			
Name:	Steven Douglass		
Title:	Secretary		
Address:	560 Seashore Road Cape May, NJ 08204		
Phone Number:	609-231-8340	Fax Number:	609-884-7578
E-mail address	Sdouglass67@comcast.net		

# 2013 ADOPTED BUDGET RESOLUTION

## Lower Township 3

### Fire District No. 3

**FISCAL YEAR: From January 1, 2013 to December 31, 2013**

WHEREAS, the Annual Budget for the Lower Township Fire District No. 3 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 has been presented for adoption before the Board of Commissioners of the Lower Township Fire District No. 3 at its open public meeting of December 18, 2012; 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 \$ 0 in excess of the allowable amount to be raised by taxation] [includes a proposed public referendum in the amount of \$ 0 as an appropriation from restricted fund balance to be used as a budget revenue];* and,

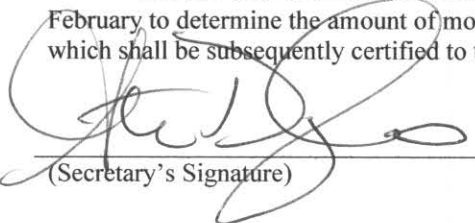
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of 882,789, which includes amount to be raised by taxation of \$ 712,505 and Total Appropriations of \$882,789; and

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

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Lower Township Fire District No. 3, at an open public meeting held on December 18, 2012 that the Annual Budget of the Lower Township Fire District No. 3 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 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 \$ 882,789, which includes amount to be raised by taxation of \$712,505 and Total Appropriations of \$882,789; and,

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

BE IT FURTHER RESOLVED, that an annual election shall be held on the third Saturday of February to determine the amount of money to be raised by taxation for the ensuing year. The results of which shall be subsequently certified to the Division and the Municipal Assessor.

  
(Secretary's Signature)

12/18/2012

(Date)

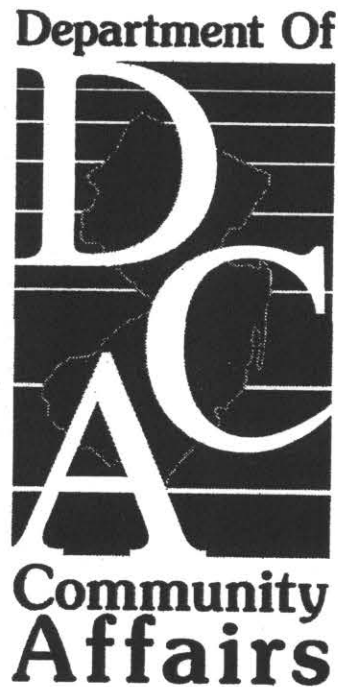
#### Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
David Lepor	X			
Jeffrey Van Mourik	X			
Dennis Robertson	X			
Gary Douglass	X			
Steven Douglass	X			

2013

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Lower Township 3  
Supplemental  
Schedules



Division of Local Government Services

## 2013 FIRE DISTRICT BUDGET

**If you are preparing this workbook WITHOUT having the Instructions and Reference Guide Documents with you as you complete it, STOP and get them and consult them page by page as you complete the budget.**

**In addition, preparers should note the following as they complete this workbook:**

1. Complete the SS pages first - the worksheet has been programmed to reflect totals on many of the budget sheets.
2. The "LC" pages - the Property Tax Levy Calculation pages simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the cells below on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet.
3. The individual LC worksheets (tabs) are locked to protect the formulas.
4. Fill in only the green sections on **this** worksheet. All fields on the other LC sheets should be filled in automatically
5. Worksheets refer to "Adopted budget" (current year) and "Proposed budget" for the year for which the budget is being prepared.

**6. Refer to the Budget Instructions and Reference Guide when completing all worksheet pages. They contain important information and explanations about the sheets and how they work. DO NOT prepare the budget without reviewing them carefully.**

**7. Next, follow the instructions below:**

Select the fire district (and county) by clicking the green cell below, then click on the arrow on the right side to choose. This will populate the name and county throughout the workbook. Then continue to complete each of the following green cells.

Lower Township Fire District # 3 (Cape May)

Lower Township Fire  
District # 3  
Cape May  
Gary  
Douglass  
609-602-6307

Preparer's First Name:

Preparer's Last Name:

Preparer's Phone Number:

Preparer's email:

Adopted Budget Amount to be Raised by Taxation to support the District budget (Page 5)

Cap Bank Available from 2011 (See Levy Cap Certification)

Cap Bank Available from 2012 (See Levy Cap Certification)

Cap Bank Used from 2011

Cap Bank Used from 2012

Changes in Service Provider (+/-)

DLGS Approved Adjustments

Cancelled or Unexpended Referendum Amount

(Enter as a positive number)

Assessed Valuation of District for adopted budget

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

Adopted Fire District Tax Rate (per \$100)

	\$697,464
	\$14,197
	\$610
	\$14,196
	\$610
	1,341,086,500
	\$927,000
	\$0.052

To print out the Summary Levy Cap Calc Worksheet now, click on the LC 1 tab and click the print icon.

Projected Tax Rate based upon Proposed Levy (Page 5 R5)

\$0.053

2013 2012



## Fire District Summary Levy Cap Calculation

FDCode	Fire District	COUNTY	EXAMINER
050503	Lower Township Fire District # 3	Cape May	
<b>Model Fire District Tax Levy Calculation Worksheet</b>			
<b>Levy Cap Calculation</b>			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$697,464
	Changes in Service Provider (+/-)		\$0
	DLGS Approved Adjustments		\$0
	Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		\$697,464
	Plus 2% Cap increase		\$13,949
	<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>\$711,413</b>
	Exclusions:		
	Shared Service Exclusion	\$0	
	Change in Total Debt Service Appropriation	\$0	
	Allowable pension increases	\$0	
	Allowable increase in health care costs	\$0	
	Changes in LOSAP contributions (+/-)	\$0	
	Extraordinary Costs due to a "Declared" Emergency (+/-)	\$0	
	Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlay	\$0	
	Add Total Exclusions		\$0
	Less Cancelled or Unexpended Referendum Amounts		\$0
	<b>Adjusted Tax Levy</b>		<b>\$711,413</b>
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$927,000	
	Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.052	\$482
	Amount Utilized from Levy Cap Bank from 2011		\$14,196
	Amount Utilized from Levy Cap Bank from 2012		\$610
	<b>Subtotal: Maximum Tax Levy Before Referendum</b>		<b>\$726,701</b>
	Amount Proposed for Levy Cap Referendum		\$0
	<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>\$712,505</b>
<b>Cap Bank Calculation</b>			
	Amount To Be Raised By Taxation		\$712,505
	Cap Bank Available from Prior Year (2011) for 2013's Budget		\$14,197
	Revised Cap Bank from Prior Year (2011) (Lapses)		\$1
	Cap Bank Available from Prior Year (2012) for 2013's Budget		\$610
	Revised Cap Bank from Prior Year (2012) available for 2014's Budget		\$0
	<b>Cap Bank Available from 2013 for 2014's Budget</b>		<b>\$14,196</b>

# Health Insurance Exclusion Calculation Sheet

FY 2013 State Health Benefits Program Average Increase: 9.2%

Fire District	COUNTY	EXAMINER	
Lower Township Fire District # 3	Cape May		
These amounts are drawn from SS-5A Fringe Benefits. If a waiver or referendum is planned for this expense, that amount must be manually entered		<u>Proposed Budget</u>	<u>Final Budget</u>
Administration Health Insurance Appropriation		\$0	\$0
Operations & Maintenance Health Insurance Appropriation		\$0	\$0
<b>A. Proposed Budget Group Health Insurance</b>		<b>\$0</b>	<b>\$0</b>
<b>NET INCREASE (DECREASE)</b>		<b>\$0</b>	
1. Net Increase Divided by 2012 Amount Budgeted = % Increase		<b>0.00%</b>	
2. SFY 2013 State Health Average <u>9.2%</u> ; Less 2% = % Increase added to current levy		<b>0.00%</b>	
3. % Increase (B1) less % Increase Exclusion (B2) = % increase inside cap		<b>0.00%</b>	
5. % Increase Exclusion (B2) * 2012 Expended = 2013 appropriation added to levy		<b>\$0</b>	
<b>6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)</b>		<b>\$0</b>	
<b>2013 Increase in Appropriation</b>		<b>\$0</b>	

## Pension Contribution Calculation Sheet

Fire District	COUNTY	EXAMINER
Lower Township Fire District # 3	Cape May	
Proposed Budget PERS Contribution Appropriated		\$0
Proposed Budget PFRS Contribution Appropriated		\$0
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
<b>*Net Current Year Base Amount</b>		<b>\$0</b>
Final Budget PERS Contribution		\$0
Final Budget PFRS Contribution		\$0
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
<b>*Net Prior Year Base Amount</b>		<b>\$0</b>
<b>Pension Contribution Exclusion</b>		<b>\$0</b>

## LOSAP Calculation Sheet

Fire District	COUNTY	EXAMINER
Lower Township Fire District # 3	Cape May	
LOSAP - Proposed Budget		\$51,000
LOSAP - Final Budget		\$51,000
<b>LOSAP Exclusion (+/-)</b>		<b>\$0</b>

## Debt Service Calculation Sheet

Fire District	COUNTY	EXAMINER
Lower Township Fire District # 3	Cape May	
Total Debt Service Appropriation (Proposed Budget)		\$268,789
Current Year Base Amount		\$268,789
Total Debt Service Appropriation Expended (Final Budget)		\$269,483
Final Budget Base Amount		\$269,483
<b>Debt Service Exclusion</b>		<b>\$0</b>

## Capital Appropriation Calculation Sheet

Fire District	COUNTY	EXAMINER
Lower Township Fire District # 3	Cape May	
Total Capital Appropriation (Proposed Budget)		\$0
Capital Appropriation offset from Restricted Fund (Proposed Budget)		\$0
Capital Appropriation offset from Grant Revenue (Proposed Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Proposed Budget)		\$0
Current Year Base Amount		\$0
Total Capital Appropriation (Final Budget)		\$0
Capital Appropriation offset from Restricted Fund (Final Budget)		\$0
Capital Appropriation offset from Grant Revenue (Final Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Final Budget)		\$0
Final Budget Base Amount		\$0
<b>Capital Expenditure Exclusion</b>		<b>\$0</b>

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

## Shared Services Calculation Sheet

Fire District	EXAMINER
Lower Township Fire District # 3 (Cape May)	
Current Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations	\$0
Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergencies Expended	\$0
Shared Service Exclusion	\$0







# 2013 FIRE DISTRICT BUDGET

## Lower Township Fire District # 3 (Cape May)

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

----UNRESTRICTED FUND BALANCE----	CROSS REF.	2013 PROPOSED BUDGET
-----	-----	-----
(1) BEGINNING BALANCE JAN. 1, 2012	* AUDIT *	\$511,919 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	\$129,519 *
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$382,400 *
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	\$100,000 *
(5) ANTICIPATED BALANCE - DEC. 31, 2012 (Line 3 + Line 4)	* *	\$482,400 *
(6) UTILIZED IN PROPOSED BUDGET - 2013	* A-1 *	\$154,078 *
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2013 BUDGET (Line 5 - Line 6)	* *	\$328,322 *
		=====
		-----
----RESTRICTED FUND BALANCE----	CROSS REF.	2013 PROPOSED BUDGET
-----	-----	-----
(8) BEGINNING BALANCE JAN. 1, 2012	* AUDIT *	*
(9) Utilized in Current Year's Adopted Budget	* *	*
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)	* *	*
(11) Estimated Results of Operations in Current Budget	* *	*
(12) ANTICIPATED BALANCE - DEC. 31, 2012 (Line 10 + Line 11)	* *	*
(13) A. Used in Proposed Budget for Capital Purposes (Page 9) *	* A-2 *	*
B. Release Referendum Resolution (Page 10A) *	* *	*
Total Proposed Use of Restricted Fund Balance		
(14) PROPOSED BALANCE AFTER UTILIZATION IN 2013 BUDGET (Line 12 - Line 13A - 13B)	* *	*
		=====



# 2013 FIRE DISTRICT BUDGET

## Lower Township Fire District # 3 (Cape May)

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

#### ----SALE OF ASSETS----

	DESCRIPTION OF ASSET (list individually)	CROSS REF.	PURCHASE BASIS		2013 PROPOSED SALE VALUE
(1)		*		*	*
(2)		*		*	*
(3)		*		*	*
<b>TOTAL SALE OF ASSETS</b>		* A-3 *		*	*

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

	INVESTMENTS/ACCOUNTS (List Each)	CROSS REF.	2013 PROPOSED BUDGET		2012 CURRENT YEAR'S FINAL BUDGET
(1)	Bank of America Money Market	*	\$500	*	\$500
(2)		*		*	
(3)		*		*	
(4)		*		*	
(5)		*		*	
(6)		*		*	
(7)		*		*	
<b>TOTAL INTEREST ON INVESTMENTS AND DEPOSITS</b>		* A-4 *	\$500	*	\$500

#### ---OTHER REVENUE---

	LIST IN DETAIL:	CROSS REF.	2013 PROPOSED BUDGET		2012 CURRENT YEAR'S FINAL BUDGET
(1)		*		*	*
(2)		*		*	*
(3)		*		*	*
(4)		*		*	*
(5)		*		*	*
<b>TOTAL OTHER REVENUE</b>		* A-5 *		*	*

**2013 FIRE DISTRICT BUDGET**

**Lower Township Fire District # 3 (Cape May)**

**----SUPPLEMENTAL SCHEDULES----**

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

**CROSS  
REF.**

**2013  
PROPOSED  
BUDGET**

**2012  
CURRENT YEAR'S  
FINAL  
BUDGET**

**LIST IN DETAIL:**

(1)	*	*	*	*
(2)	*	*	*	*
(3)	*	*	*	*
(4)	*	*	*	*
(5)	*	*	*	*
(6)	*	*	*	*
(7)	*	*	*	*
(8)	*	*	*	*
(9)	*	*	*	*
<b>TOTAL OTHER GRANTS &amp; ENTITLEMENTS</b>	*	<b>A-6</b> *	----- -----	----- -----

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

**CROSS  
REF.**

**2013  
PROPOSED  
BUDGET**

**2012  
CURRENT YEAR'S  
FINAL  
BUDGET**

**LIST IN DETAIL:**

(1)	*	*	*	*
(2)	*	*	*	*
(3)	*	*	*	*
(4)	*	*	*	*
(5)	*	*	*	*
(6)	*	*	*	*
(7)	*	*	*	*
(8)	*	*	*	*
(9)	*	*	*	*
<b>TOTAL OTHER REVENUES OFF-SET</b>	*	<b>A-8</b> *	----- -----	----- -----

**2013 FIRE DISTRICT BUDGET**

**Lower Township Fire District # 3 (Cape May)**

**---SUPPLEMENTAL SCHEDULES---**

**---ADMINISTRATION---**

**SALARY & WAGES (N.J.S. 40A:14-78.7)**

TITLE	# of Staff	Annual Compensation	2013
			Proposed Budget
COMMISSIONERS	5	\$3,800	\$19,000
OTHER - LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-1		\$5,400
<b>TOTAL ADMINISTRATION S&amp;W</b>	<b>A-9</b>		<b>\$24,400</b>

**---COST OF OPERATIONS & MAINTENANCE---**

**SALARY & WAGES (N.J.S. 40A:14-78.7)**

TITLE	# of Staff	Annual Compensation	2013
			Proposed Budget
LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-2		
<b>TOTAL COST OF OPERATIONS S&amp;W</b>	<b>A-10</b>		

**---OTHER COSTS OFFSET BY REVENUES---**

**SALARY & WAGES (N.J.S. 40A:14-78.7)**

TITLE	# of Staff	Annual Compensation	2013
			Proposed Budget
LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-3		
<b>TOTAL Salaries Offset by Revenues</b>	<b>A-15</b>		

# 2013 FIRE DISTRICT BUDGET

## Lower Township Fire District # 3 (Cape May)

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

			2013	
	TITLE	# of Staff	Annual Compensation	Proposed Budget
<b>Administrative Postions (list Individually)</b>				
Insert new rows here	Chairman	1	\$300	\$300
	Vice Chairman	1	\$300	\$300
	Treasurer	1	\$2,500	\$2,500
	Secretary	1	\$2,000	\$2,000
	Asst. Sec./Treas.	1	\$300	\$300
<b>TOTAL ADMINISTRATION S&amp;W appendix</b>		<b>AP-1</b>	<b>\$5,400</b>	<b>\$5,400</b>

<b>Operation &amp; Maintenance Postions (list Individually)</b>				
Insert new rows here				
<b>TOTAL COST OF OPERATIONS S&amp;W Appendix</b>		<b>AP-2</b>		

<b>Salary Offset by Revenue Postions (list Individually)</b>				
Insert new rows here				
<b>Total Salaries Offset By Revenue Appendix</b>		<b>AP-3</b>		

**2013 FIRE DISTRICT BUDGET**  
**Lower Township Fire District # 3 (Cape May)**

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

PROPOSED BUDGET  Title	2013			Total
	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	
(1) Public Employee RS Contribution	\$0	\$0	\$0	
Total PERS	\$0	\$0	\$0	\$0
(2) Police & Fire RS Contribution	\$0	\$0	\$0	
Total PFRS	\$0	\$0	\$0	\$0
(3) Employee Group Health Insurance	\$0	\$0	\$0	
Total Group Health Insurance	\$0	\$0	\$0	\$0
(4) Other Fringe	\$0	\$0	\$0	
Total Other Fringe	\$0	\$0	\$0	\$0
<b>TOTAL PROPOSED BUDGET</b>	\$0	\$0	\$0	\$0
<b>Cross Reference</b>	<b>A-13</b>	<b>A-14</b>	<b>A-16</b>	

FINAL BUDGET  Title	2012			Total
	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	
(1) Public Employee RS Contribution	\$0	\$0	\$0	
Total PERS	\$0	\$0	\$0	\$0
(2) Police & Fire RS Contribution	\$0	\$0	\$0	
Total PFRS	\$0	\$0	\$0	\$0
(3) Employee Group Health Insurance	\$0	\$0	\$0	
Total Group Health Insurance	\$0	\$0	\$0	\$0
(4) Other Fringe	\$0	\$0	\$0	
Total Other Fringe	\$0	\$0	\$0	\$0
<b>TOTAL FINAL BUDGET</b>	\$0	\$0	\$0	\$0
<b>Cross Reference</b>	<b>A-13</b>	<b>A-14</b>	<b>A-16</b>	

# 2013 FIRE DISTRICT BUDGET

## Lower Township Fire District # 3 (Cape May)

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

#### ---ADMINISTRATION---

#### OTHER EXPENSES (N.J.S. 40A:14-78.6)

	Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
OPERATING - (List Individually):			
(1) Election		\$2,200	\$2,200
(2)			
(3)			
(4) Appendix brought forward	AP-4		
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-5		
<b>TOTAL ADMINISTRATION OTHER EXPENSES</b>	A-11	\$2,200	\$2,200

#### ---COST OF OPERATIONS---

#### OTHER EXPENSES (N.J.S. 40A:14-78.6)

	Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
OPERATING - (List Individually):			
(1) Fire Fighting Equipment		\$42,000	\$40,000
(2) Commissioners		\$50,000	\$50,000
(3)			
(4) Appendix brought forward	AP-6	\$444,400	\$390,400
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-7		
<b>TOTAL COST OF OPERATIONS OTHER EXPENSES</b>	A-12	\$536,400	\$480,400

#### ---Other Expenses Offset by Revenue---

#### OTHER EXPENSES (N.J.S. 40A:14-78.6)

	Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
OPERATING - (List Individually):			
(1)			
(2)			
(3)			
(4) Appendix brought forward	AP-8		
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-9		
<b>TOTAL Other Expenses Offset by Revenue</b>	A-17		

**2013 FIRE DISTRICT BUDGET**

**Lower Township Fire District # 3 (Cape May)**

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

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

		Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
<b>ADMINISTRATION</b>				
OPERATING (list individually)				
Insert new rows here				
<b>Total Additional Administration Operating Expenses</b>		<b>AP-4</b>		

OTHER ASSETS - NON-BONDABLE (list individually):				
Insert new rows here				
<b>Total Additional Administration Other Assets</b>		<b>AP-5</b>		

		Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
<b>COST OF OPERATIONS</b>				
OPERATING - (list individually):				
Insert new rows here	Advertising		\$1,000 ✓	\$1,000
	Insurance		\$42,000 ✓	\$42,000
	Contingent		\$45,000 ✓	\$14,000
	Maint & Repair		\$142,700 ✓	\$142,700
	Professional Fees		\$19,700 ✓	\$16,700
	Supplies		\$2,500 ✓	\$2,500
	Education & Training		\$10,000 ✓	\$10,000
	Office Equipment		\$4,000 ✓	\$4,000
	Utilities		\$72,500 ✓	\$72,500
	Erma Vol. Fire Company		\$54,000 ✓	\$47,000
	Hydrant Fees		\$12,000 ✓	\$12,000
	Contracted Services		\$9,000 ✓	\$9,000
Bureau of Fire Safety		\$30,000 ✓	\$17,000	
<b>Total Additional Operating Expenses Operations</b>		<b>AP-6</b>	<b>\$444,400</b>	<b>\$390,400</b>

OTHER ASSETS - NON-BONDABLE (list individually):				
Insert new rows here				
<b>Total Additional Cost of Operations Other Assets</b>		<b>AP-7</b>		

<b>OTHER EXPENSES OFFSET BY REVENUE</b>				
OPERATING - (list individually):				
Insert new rows here				
<b>Total Additional Operating Expenses Offset by Revenue</b>		<b>AP-8</b>		

OTHER ASSETS - NON-BONDABLE (list individually):				
Insert new rows here				
<b>Total Costs Offset by Revenue Other Assets</b>		<b>AP-9</b>		

**2013 FIRE DISTRICT BUDGET**

**Lower Township Fire District # 3 (Cape May)**

—SUPPLEMENTAL SCHEDULES—

**PRINCIPAL PAYMENTS**

---DEBT SERVICE SCHEDULE---

Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval	Final Budget	Proposed Budget	YEARS			
							Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
					2012	2013	2014	2015	2016	2017
<b>General Obligation Bonds</b>										
Insert new rows here	2/1/1991	2/1/91	9/9/89	54.00%	*	\$150,000	\$160,000			
Insert new rows here					*					
Insert new rows here					*					
Insert new rows here					*					
<b>TOTAL PAYMENTS P-1</b>					*	\$150,000	\$160,000			
<b>Bond Anticipation Notes</b>										
Insert new rows here					*					
Insert new rows here					*					
Insert new rows here					*					
Insert new rows here					*					
<b>TOTAL PAYMENTS P-2</b>					*					
<b>Capital Leases</b>										
Insert new rows here	Federal Signal	3/1/06	12/27/05	86.00%	*	\$93,028	\$98,015			
Insert new rows here					*					
Insert new rows here					*					
Insert new rows here					*					
<b>TOTAL PAYMENTS P-3</b>					*	\$93,028	\$98,015			
<b>Intergovernmental Loans</b>										
Insert new rows here					*					
Insert new rows here					*					
Insert new rows here					*					
<b>TOTAL PAYMENTS P-4</b>					*					
<b>Other Bonds Or Notes</b>										
Insert new rows here					*					
Insert new rows here					*					
Insert new rows here					*					
<b>TOTAL PAYMENTS P-5</b>					*					
<b>Total Principal Debt Payments D-1</b>					*	\$243,028	\$258,015			



**2013 FIRE DISTRICT BUDGET**

**Lower Township Fire District # 3 (Cape May)**

**---SUPPLEMENTAL SCHEDULES---**

**INTEREST PAYMENTS**

**---DEBT SERVICE SCHEDULE---**

						Final Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
						2012	2013	2014	2015	2016	2017
Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval							
<b>General Obligation Bonds</b>											
insert new rows here	2/1/1991	2/1/91	9/9/89	54.00%	*	\$16,215	\$5,520				
					*						
					*						
					*						
					*						
<b>TOTAL PAYMENTS I-1</b>						*	\$16,215	\$5,520			
<b>Bond Anticipation Notes</b>											
insert new rows here					*						
					*						
					*						
					*						
					*						
<b>TOTAL PAYMENTS I-2</b>						*					
<b>Capital Leases</b>											
insert new rows here	Federal Signal	3/1/06	12/27/05	86.00%	*	\$10,240	\$5,254				
					*						
					*						
					*						
					*						
<b>TOTAL PAYMENTS I-3</b>						*	\$10,240	\$5,254			
<b>Intergovernmental Loans</b>											
insert new rows here					*						
					*						
					*						
					*						
<b>TOTAL PAYMENTS I-4</b>						*					
<b>Other Bonds Or Notes</b>											
insert new rows here					*						
					*						
					*						
					*						
<b>TOTAL PAYMENTS I-5</b>						*					
<b>Total Interest Debt Payments D-2</b>						*	\$26,455	\$10,774			