

2012

Howell Fire District No. 4

Fire District Budget

Department Of



Community
Affairs

Division of Local Government Services

2012

HOWELL

FIRE DISTRICT NO. 4 BUDGET

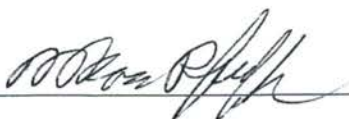
FISCAL YEAR: From January 1, 2012 to December 31, 2012

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: 12/27/11

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: 02/13/2010

PREPARER'S CERTIFICATION

2012

HOWELL

FIRE DISTRICT NO. 4 BUDGET

FISCAL YEAR: From January 1, 2012 to December 31, 2012

It is hereby certified that the Fire District No. 4 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. 4.

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:	<i>Robert J. Kelly</i>		
Name:	ROBERT J. KELLY		
Title:	CLERK		
Address:	88 RAMTOWN GREENVILLE ROAD HOWELL NJ 07731		
Phone Number:	732-223-1333	Fax Number:	732-223-8310
E-mail address			

**PREPARER'S CERTIFICATION
OTHER ASSETS**

2012

HOWELL

FIRE DISTRICT NO. 4 BUDGET

FISCAL YEAR: From January 1, 2012 to December 31, 2012

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:	<i>Robert J. Kelly</i>		
Name:	ROBERT J. KELLY		
Title:	CLERK		
Address:	88 RAMTOWN GREENVILLE ROAD HOWELL NJ 07731		
Phone Number:	732-223-1333	Fax Number:	732-223-8310
E-mail address			

APPROVAL CERTIFICATION

2012

HOWELL

FIRE DISTRICT NO. 4 BUDGET

FISCAL YEAR: From January 1, 2012 to December 31, 2012

It is hereby certified that the Fire District No. 4 Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Howell Fire District No. 4, at an open public meeting, held pursuant to N.J.A.C. 5:31-2.4, on the 3rd day of October, 2011.

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:	<i>Robert J. Kelly</i>		
Name:	ROBERT J. KELLY		
Title:	CLERK		
Address:	88 RAMTOWN GREENVILLE ROAD HOWELL NJ 07731		
Phone Number:	732-223-1333	Fax Number:	732-223-8310
E-mail address			

2012 Fire District Information

Please fill out the following information regarding this Fire District:

Name of Fire District:	HOWELL FIRE DISTRICT NO. 4		
Address:	88 RAMTOWN-GREENVILLE ROAD		
City, State, Zip:	HOWELL	NJ	07731
Phone Number: (ext)	732-458-0222	Fax:	732-458-6398

Preparer's Name:	ROBERT J. KELLY		
Preparer's Address:	88 RAMTOWN-GREENVILLE ROAD		
City, State, Zip:	HOWELL	NJ	07731
Preparer's #: (ext.)	732-223-1333	Fax:	732-223-8310
Preparer's Cell #:			
Preparer's E-mail:			

Chairman:	RAYMOND A. EQUILS		
Phone Number: (ext.)	732-458-0222	Fax:	732-458-6398
E-mail:			

Secretary/ Treasurer:	ROBERT J. KELLY, CLERK		
Phone Number: (ext.)	732-458-0222	Fax:	732-458-6398
E-mail:			

Name of Auditor:	BARRY J. OSBORN, CPA		
Name of Firm:	BARRY J. OSBORN, CPA		
Address:	425 HIGGINS AVENUE		
City, State, Zip:	BRIELLE	NJ	08730
Phone Number: (ext.)	732-223-1333	Fax:	732-223-8310
E-mail:	barry@bjosborncpa.com		

Membership of Board of Commissioners (Full Name)	Title
RAYMOND A. EQUILS	CHAIRMAN
GREGORY E. SCARLATO	VICE-CHAIRMAN
ROBERT J. KELLY	CLERK
RICHARD H. STALLING	TREASURER
JAMES EADICICCO	COMMISSIONER

2012 BUDGET RESOLUTION

Howell

Fire District No. 4

FISCAL YEAR: From January 1, 2012 to December 31, 2012

WHEREAS, the Annual Budget for the Howell Fire District No. 4 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 has been presented before the Board of Commissioners of the Fire District No.4 at its open public meeting of October 3, 2011; 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 \$ 817,693, which includes amount to be raised by taxation of \$ 725,898, and Total Appropriations of \$ 817,693; 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. 4 has taken into account the assessed valuation of taxable property in the Fire District No. 4,

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District No. 4, at an open public meeting held on October 3, 2011 that the Annual Budget, including appended Supplemental Schedules, of the Howell Fire District No. 4 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 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. 4 '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 Howell Fire District No. 4 will consider the Annual Budget for adoption on January 2, 2012.


(Clerk's Signature)


(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
RAYMOND A. EQUILS	X			
GREGORY E. SCARLATO	X			
ROBERT J. KELLY	X			
RICHARD H. STALLING	X			
JAMES EADICICCO	X			

2012 BUDGET MESSAGE

HOWELL

Fire District No. 4 Budget

FISCAL YEAR: From January 1, 2012 to December 31, 2012

1. Complete a brief statement on the 2012 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

THE BOARD HAS APPROVED AN OPERATING BUDGET SIMILAR TO 2011.

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.**

**THE BOARD ANTICIPATES THE TAAX RATE TO REMAIN AT OR NEAR THE 2011 RATE.
ADJUSTED FOR NEW RATABLES AND REVALUATIONS.**

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.

N/A

4. If the 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.

THERE IS NO OUTSTANDING DEBT AS REFLECTED ON PAGES SS-7 AND SS-8. THE BOARD HAS A POLICY OF RESEVING DOE FUTURE CAPITAL PROJESTS OF \$ 200,000 PER BUDGET. AFTER VOTER APPROVAL CAPITAL EQUIPMENT IS PURCHASED.

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.

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, detail 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. 54:4-35:

7a. Total Assessed Valuation of District	\$ 1,127,688,400
7b. Proposed Tax Rate per \$100 of Assessed Valuation	\$.063

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: 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: Yes:

2012 FIRE DISTRICT BUDGET

Howell Township Fire District # 4 (Monmouth)

----ANTICIPATED REVENUES----

----FUND BALANCE UTILIZED----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	\$82,795 *	\$86,702 *
RESTRICTED FUND BALANCE	* A-2 *	\$90,000 *	\$0 *
TOTAL FUND BALANCE UTILIZED	* R-1 *	\$172,795 *	\$86,702 *
		=====	=====

----MISCELLANEOUS ANTICIPATED REVENUES----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED 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	* *	\$0 *	\$0 *
SALE OF ASSETS	* A-3 *	\$0 *	\$0 *
INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	\$9,000 *	\$12,000 *
OTHER REVENUE	* A-5 *	\$0 *	\$0 *
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	* R-2 *	\$9,000 *	\$12,000 *
		=====	=====

2012 FIRE DISTRICT BUDGET

Howell Township Fire District # 4 (Monmouth)

----ANTICIPATED REVENUES----

----OPERATING GRANT REVENUE----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
-----	----	-----	-----
SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295)	* * *	\$0 *	\$0 *
OTHER GRANTS & ENTITLEMENTS	* A-6 *	\$0 *	\$0 *
TOTAL OPERATING GRANT REVENUE	* R-3 *	\$0 *	\$0 *
		=====	=====

MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:

-----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
-----	----	-----	-----
UNIFORM FIRE SAFETY ACT (P.L. 1983. c. 383)			
RESERVES UTILIZED	* * *	\$0 *	\$0 *
ANNUAL REGISTRATION FEES	* * *	\$0 *	\$0 *
PENALTIES AND FINES	* * *	\$0 *	\$0 *
OTHER REVENUES	* * *	\$0 *	\$0 *
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	* A-7 *	\$0 *	\$0 *
OTHER REVENUES OFFSET WITH APPROPRIATIONS	* A-8 *	\$0 *	\$0 *
TOTAL REVENUES OFFSET WITH APPROPRIATIONS	* R-4 *	\$0 *	\$0 *
		=====	=====
TOTAL REVENUES AND FUND BALANCE UTILIZED (R-1 + R-2 + R-3 + R-4)	* B-1 *	\$181,795 *	\$98,702 *
AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET	* R-5 *	\$725,898 *	\$704,893 *
TOTAL ANTICIPATED REVENUES (B-1 + R-5)	* B-2 *	\$907,693 *	\$803,595 *
		=====	=====

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

\$725,898

Amount Over Levy Cap

\$0

2012 FIRE DISTRICT BUDGET

Howell Township Fire District # 4 (Monmouth)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

----ADMINISTRATION----

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
SALARY & WAGES	* A-9 *	\$56,000 *	\$56,000 *
FRINGE BENEFITS	* A-13 *	\$12,691 *	\$8,600 *
OTHER EXPENSES	* A-11 *	\$41,000 *	\$40,500 *
		-----	-----
TOTAL ADMINISTRATION	* E-1 *	\$109,691 *	\$105,100 *
		=====	=====

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

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
SALARY & WAGES	* A-10 *	\$0 *	* *
FRINGE BENEFITS	* A-14 *	\$0 *	\$0 * *
OTHER EXPENSES	* A-12 *	\$441,002 *	\$431,495 *
		-----	-----
TOTAL COST OF OPERATIONS & MAINTENANCE	* E-2 *	\$441,002 *	\$431,495 *
		=====	=====

2012 FIRE DISTRICT BUDGET

Howell Township Fire District # 4 (Monmouth)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

**----OPERATING APPROPRIATIONS OFF-SET----
WITH REVENUES**

**CROSS
REF.**

**2012
PROPOSED
BUDGET**

**2011
CURRENT YEAR'S
ADOPTED
BUDGET**

SALARY & WAGES

* A-15 *

\$0 *

*

FRINGE BENEFITS

* A-16 *

\$0 *

\$0 *

OTHER EXPENSES

* A-17 *

\$0 *

\$0 *

**TOTAL APPROPRIATIONS OFFSET
WITH REVENUES**

* E-3 *

\$0 *

\$0 *

=====

=====

**----APPROPRIATIONS FOR DULY INCORPORATED----
FIRST AID/RESCUE SQUAD ASSOC.
(N.J.S. 40A:14-85.1)**

**CROSS
REF.**

**2012
PROPOSED
BUDGET**

**2011
CURRENT YEAR'S
ADOPTED
BUDGET**

VEHICLES

* *

\$0 *

\$0 *

EQUIPMENT

* *

\$0 *

\$0 *

MATERIALS & SUPPLIES

* *

\$0 *

\$0 *

**TOTAL APPROPRIATIONS FOR DULY
INCORP. FIRST AID/RESCUE SQUAD ASSOC.**

* E-4 *

\$0 *

\$0 *

=====

=====

2012 FIRE DISTRICT BUDGET

Howell Township Fire District # 4 (Monmouth)

----BUDGETED APPROPRIATIONS----

----DEFERRED CHARGES----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
EMERGENCY APPROPRIATIONS (N.J.S. 40A:14-78.14)			
(1)	* *	\$0 *	\$0 *
(2)	* *	\$0 *	\$0 *
(3)	* *	\$0 *	\$0 *
OTHER DEFERRED CHARGES - (List & Cite Statute)			
(1) Declared State of Emergency (N.J.S. 40A:4-45.45 10b)	* *	n/a *	\$0 *
(2)	* *	\$0 *	\$0 *
(3)	* *	\$0 *	\$0 *
TOTAL DEFERRED CHARGES	* E-5 *	\$0 *	\$0 *
		=====	=====
----DEFICITS FROM OPERATIONS----			
CASH DEFICIT OF PRECEEDING YEAR (N.J.S. 40A:14-78.6)	* E-6 *	\$0 *	\$0 *
		=====	=====
LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (P.L. 1997, c. 388)	* E-7 *	\$67,000 *	\$67,000 *
		=====	=====

2012 FIRE DISTRICT BUDGET

Howell Township Fire District # 4

----BUDGETED APPROPRIATIONS----

----CAPITAL APPROPRIATIONS----

	2012	2011
	PROPOSED	CURRENT YEAR'
	BUDGET	ADOPTED
	-----	-----

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

	Date of		Affirmative		
List Project Separately	Voter Approval	Asset Type	Vote %		
(1) UTILITY VEHICLE & RELATED EQUIPMENT	02/19/11	Asset Type (Select)	* 71% *	\$90,000	\$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)

	Date of		Affirmative		
List Separately	Date/oter Approval		Vote %		
Project					
(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

Total Capital Improvements/Down Payments	* C-1 *	\$90,000	\$0
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RESERVE FOR FUTURE CAPITAL OUTLAYS	* C-2 *	\$200,000	\$200,000
---	---------	-----------	-----------

TOTAL CAPITAL APPROPRIATIONS (C-1 + C-2)	* E-8 *	\$290,000	\$200,000
		=====	=====

Capital Appropriations offset with Restricted Fund	\$90,000	
Capital Appropriations offset with Grants		
Capital Appropriations offset with Unrestricted Fund		

2012 FIRE DISTRICT BUDGET

Howell Township Fire District # 4 (Monmouth)

----BUDGETED APPROPRIATIONS----

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

----APPROPRIATIONS----

		2012	2011
	CROSS	PROPOSED	CURRENT YEAR'S
	REF.	BUDGET	ADOPTED
			BUDGET
----PRINCIPAL PAYMENTS----			
GENERAL OBLIGATION BONDS	* P-1 *	\$0	\$0 *
BOND ANTICIPATION NOTES	* P-2 *	\$0	\$0 *
CAPITAL LEASES	* P-3 *	\$0	\$0 *
INTERGOVERNMENTAL LOANS	* P-4 *	\$0	\$0 *
OTHER BONDS OR NOTES	* P-5 *	\$0	\$0 *
TOTAL PRINCIPAL PAYMENTS	* D-1 *	<u>\$0</u>	<u>\$0 *</u>

		2012	2011
	CROSS	PROPOSED	CURRENT YEAR'S
	REF.	BUDGET	ADOPTED
			BUDGET
----INTEREST PAYMENTS----			
GENERAL OBLIGATION BONDS	* I-1 *	\$0	\$0 *
BOND ANTICIPATION NOTES	* I-2 *	\$0	\$0 *
CAPITAL LEASES	* I-3 *	\$0	\$0 *
INTERGOVERNMENTAL LOANS	* I-4 *	\$0	\$0 *
OTHER BONDS OR NOTES	* I-5 *	\$0	\$0 *
TOTAL INTEREST PAYMENTS	* D-2 *	<u>\$0</u>	<u>\$0 *</u>

TOTAL DEBT SERVICE APPROPRIATIONS (D-1 + D-2)	* E-9 *	<u>\$0</u>	<u>\$0 *</u>
TOTAL BUDGETED APPROPRIATIONS (E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8+ E-9)	* B-2 *	<u>\$907,693</u>	<u>\$803,595 *</u>

2012 FIRE DISTRICT BUDGET

Howell Township Fire District # 4 (Monmouth)

----BUDGETED APPROPRIATIONS----

		SS Page Number	2012 Proposed Budget Amount Requested	2011 Adopted Budget Amount Requested
----Summary of Referendum Line Items----				
Insert new rows here				
			\$0	\$0
TOTAL Referendum Line Items			\$0	\$0

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	2012 Proposed Budget Amount Requested	2011 Adopted Budget Amount Requested
----Summary of Release of Restricted Fund Balance Referendum Line Items----				
Insert new rows here				
			\$0	\$0
TOTAL of Release of Restricted Fund Balance			\$0	\$0

2012 ADOPTION CERTIFICATION

Howell

Fire District No. 4 Budget

FISCAL YEAR: From January 1, 2012 to December 31, 2012

It is hereby certified that the Fire District No. 4 Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Howell Fire District No. 4, pursuant to N.J.A.C. 5:31-2.4, on the 2nd day of January, 2012.

Secretary's Signature:	<i>Robert J. Kelly</i>		
Name:	ROBERT J. KELLY		
Title:	CLERK		
Address:	88 RAMTOWN GREENVILLE ROAD HOWELL NJ 07731		
Phone Number:	732-223-1333	Fax Number:	732-223-8310
E-mail address			

2012 ADOPTED BUDGET RESOLUTION

Howell

Fire District No. 4

FISCAL YEAR: From January 1, 2012 to December 31, 2012

WHEREAS, the Annual Budget for the Howell Fire District No. 4 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 has been presented for adoption before the Board of Commissioners of the Howell Fire District No. 4 at its open public meeting of January 2, 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.); and,

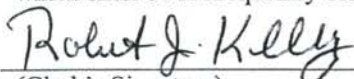
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 907,693, which includes amount to be raised by taxation of \$ 725,898 and Total Appropriations of \$ 907,693; and

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 Howell Fire District No. 4, at an open public meeting held on that the Annual Budget of the Howell Fire District No.4 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$ 907,693, which includes amount to be raised by taxation of \$ 725,898 and Total Appropriations of \$ 907,693 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.


(Clerk's Signature)


(Date)

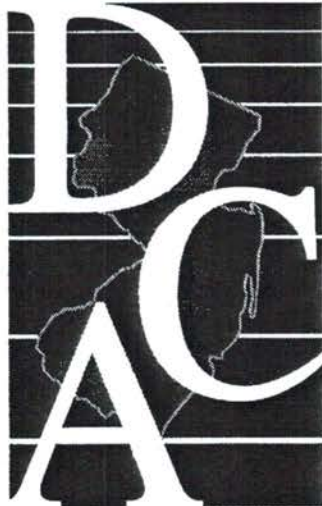
Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
RAYMOND A. EQUILS	X			
GREGORY E. SCARLATO	X			
ROBERT J. KELLY	X			
RICHARD H. STALLING	X			
JAMES EADICICCO	X			

Howell Fire District No. 4

**Supplemental
Schedules**

Department Of



**Community
Affairs**

Division of Local Government Services

2012 FIRE DISTRICT BUDGET

Howell Township Fire District # 4 (Monmouth)

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

----UNRESTRICTED FUND BALANCE----	CROSS REF.	2012 PROPOSED BUDGET
-----	-----	-----
(1) BEGINNING BALANCE JAN. 1, 2011	* AUDIT *	\$547,982 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	\$86,702 *
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$461,280 *
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	\$10,000 *
(5) ANTICIPATED BALANCE - DEC. 31, 2011 (Line 3 + Line 4)	* *	\$471,280 *
(6) UTILIZED IN PROPOSED BUDGET - 2012	* A-1 *	\$82,795 *
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2012 BUDGET (Line 5 - Line 6)	* *	\$388,485 *

----RESTRICTED FUND BALANCE----	CROSS REF.	2012 PROPOSED BUDGET
-----	-----	-----
(8) BEGINNING BALANCE JAN. 1, 2011	* AUDIT *	\$890,510 *
(9) Utilized in Current Year's Adopted Budget	* *	* *
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)	* *	\$890,510 *
(11) Estimated Results of Operations in Current Budget	* *	\$200,000 *
(12) ANTICIPATED BALANCE - DEC. 31, 2011 (Line 10 + Line 11)	* *	\$1,090,510 *
(13) A. Used in Proposed Budget for Capital Purposes (Page 9) *	* A-2 *	\$90,000 *
B. Release Referendum Resolution (Page 10A) *	* *	* *
Total Proposed Use of Restricted Fund Balance		\$90,000
(14) PROPOSED BALANCE AFTER UTILIZATION IN 2012 BUDGET (Line 12 - Line 13A - 13B)	* *	\$1,000,510 *

2012 FIRE DISTRICT BUDGET

Howell Township Fire District # 4 (Monmouth)

----SUPPLEMENTAL SCHEDULES----

----SALE OF ASSETS----

		CROSS REF.	PURCHASE BASIS	2012 PROPOSED SALE VALUE
	DESCRIPTION OF ASSET (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 REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
	INVESTMENTS/ACCOUNTS (List Each)	-----	-----	-----
(1)	VARIOUS BANKS	* *	\$9,000	\$12,000
(2)		* *		
(3)		* *		
(4)		* *		
(5)		* *		
(6)		* *		
(7)		* *		
	TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	\$9,000	\$12,000

----OTHER REVENUE----

		CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
	LIST IN DETAIL:	-----	-----	-----
(1)		* *		* *
(2)		* *		* *
(3)		* *		* *
(4)		* *		* *
(5)		* *		* *
	TOTAL OTHER REVENUE	* A-5 *	=====	=====

2012 FIRE DISTRICT BUDGET

Howell Township Fire District # 4 (Monmouth)

----SUPPLEMENTAL SCHEDULES----

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

**CROSS
REF.**

**2012
PROPOSED
BUDGET**

**2011
CURRENT YEAR'S
ADOPTED
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.**

**2012
PROPOSED
BUDGET**

**2011
CURRENT YEAR'S
ADOPTED
BUDGET**

LIST IN DETAIL:

(1)	*	*		*	*
(2)	*	*		*	*
(3)	*	*		*	*
(4)	*	*		*	*
(5)	*	*		*	*
(6)	*	*		*	*
(7)	*	*		*	*
(8)	*	*		*	*
(9)	*	*		*	*
TOTAL OTHER REVENUES OFF-SET			*	A-8	*
				=====	=====

2012 FIRE DISTRICT BUDGET

Howell Township Fire District # 4 (Monmouth)

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

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

TITLE	# of Staff	Annual Compensation	2012
			Proposed Budget
COMMISSIONERS	5	VARIOUS	\$56,000
OTHER - LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-1		
TOTAL ADMINISTRATION S&W	A-9		\$56,000

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

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

TITLE	# of Staff	Annual Compensation	2012
			Proposed Budget
LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-2		
TOTAL COST OF OPERATIONS S&W	A-10		

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

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

TITLE	# of Staff	Annual Compensation	2012
			Proposed Budget
LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-3		
TOTAL Salaries Offset by Revenues	A-15		

2012 FIRE DISTRICT BUDGET

Howell Township Fire District # 4 (Monmouth)

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

			2012
TITLE			Proposed Budget
Administrative Postions (list Individually)			
Insert new rows here			
TOTAL ADMINISTRATION S&W appendix		AP-1	
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	

2012 FIRE DISTRICT BUDGET

Howell Township Fire District # 4 (Monmouth)

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

FRINGE BENEFIT COSTS

PROPOSED BUDGET		2012		
Title	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(1) Public Employee RS Contribution	\$7,091	\$0	\$0	
Total PERS	\$7,091	\$0	\$0	\$7,091
(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	\$5,600	\$0	\$0	
Total Other Fringe	\$5,600	\$0	\$0	\$5,600
TOTAL PROPOSED BUDGET	\$12,691	\$0	\$0	\$12,691
Cross Reference	A-13	A-14	A-16	

ADOPTED BUDGET		2011		
Title	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(1) Public Employee RS Contribution	\$3,000	\$0	\$0	
Total PERS	\$3,000	\$0	\$0	\$3,000
(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	\$5,600	\$0	\$0	
Total Other Fringe	\$5,600	\$0	\$0	\$5,600
TOTAL ADOPTED BUDGET	\$8,600	\$0	\$0	\$8,600
Cross Reference	A-13	A-14	A-16	

2012 FIRE DISTRICT BUDGET

Howell Township Fire District # 4 (Monmouth)

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

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

	2012	2011
OPERATING - (List Individually):	Proposed Budget	Current Year Adopted Budget
(1) ADMINISTRATIVE	\$7,000	\$7,000
(2) ADVERTISING	\$2,000	\$1,500
(3) ELECTION	\$2,000	\$2,000
(4) Appendix brought forward	AP-4 \$30,000	\$30,000
CONTINGENT EXPENSES		
OTHER ASSETS - NON-BONDABLE (List Individually):		
(1)		
(2)		
(3) Appendix brought forward	AP-5	
TOTAL ADMINISTRATION OTHER EXPENSES	A-11 \$41,000	\$40,500

----COST OF OPERATIONS----

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

	2012	2011
OPERATING - (List Individually):	Proposed Budget	Current Year Adopted Budget
(1) RENTAL CHARGES	\$38,500	\$36,500
(2) TRAINING & EDUCATION	\$12,000	\$12,000
(3) UTILITIES	\$33,000	\$33,000
(4) Appendix brought forward	AP-6 \$252,000	\$247,000
CONTINGENT EXPENSES		
OTHER ASSETS - NON-BONDABLE (List Individually):		
(1) FIREFIGHTING EQUIPMENT, MATERIALS & SUPPLIES	\$105,502	\$102,995
(2)		
(3) Appendix brought forward	AP-7	
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12 \$441,002	\$431,495

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

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

	2012	2011
OPERATING - (List Individually):	Proposed Budget	Current Year Adopted Budget
(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	
TOTAL Other Expenses Offset by Revenue	A-17	

2012 FIRE DISTRICT BUDGET

Howell Township Fire District # 4 (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

		Cross Ref.	2012 Proposed Budget	2011 Current Year Adopted Budget
ADMINISTRATION				
OPERATING (list individually)				
Insert new rows here	PROFESSIONAL FEES		\$30,000	\$30,000
Total Additional Administration Operating Expenses		AP-4	\$30,000	\$30,000

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

		Cross Ref.	2012 Proposed Budget	2011 Current Year Adopted Budget
COST OF OPERATIONS				
OPERATING - (list individually):				
Insert new rows here	HYDRANT CHARGES		\$75,000	\$75,000
	INSURANCE		\$80,000	\$80,000
	REPAIRS & MAINTENANCE		\$70,000	\$65,000
	REIMBURSEMENT FOR LOSSES & EXPENSES		\$27,000	\$27,000
Total Additional Operating Expenses Operations		AP-6	\$252,000	\$247,000

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

		Cross Ref.	2012 Proposed Budget	2011 Current Year Adopted Budget
OTHER EXPENSES OFFSET BY REVENUE				
OPERATING - (list individually):				
Insert new rows here				
Total Additional Operating Expenses Offset by Revenue		AP-8		

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

2012 FIRE DISTRICT BUDGET

Howell Township Fire District # 4 (Monmouth)

---SUPPLEMENTAL SCHEDULES---

---DEBT SERVICE SCHEDULE---

PRINCIPAL PAYMENTS

					YEARS					
					Adopted Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
					2011	2012	2013	2014	2015	2016
Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval						
General Obligation Bonds										
Insert new rows here					*					
					*					
					*					
					*					
					*					
TOTAL PAYMENTS P-1										
Bond Anticipation Notes										
Insert new rows here					*					
					*					
					*					
					*					
					*					
TOTAL PAYMENTS P-2										
Capital Leases										
Insert new rows here					*					
					*					
					*					
					*					
TOTAL PAYMENTS P-3										
Intergovernmental Loans										
Insert new rows here					*					
					*					
					*					
					*					
TOTAL PAYMENTS P-4										
Other Bonds Or Notes										
Insert new rows here					*					
					*					
					*					
					*					
TOTAL PAYMENTS P-5										
Total Principal Debt Payments D-1					*					

2012 FIRE DISTRICT BUDGET

Howell Township Fire District # 4 (Monmouth)

---SUPPLEMENTAL SCHEDULES---

INTEREST PAYMENTS

---DEBT SERVICE SCHEDULE---

					Adopted Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
					2011	2012	2013	2014	2015	2016
Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval						
General Obligation Bonds										
Insert new rows here				*						
				*						
				*						
				*						
				*						
TOTAL PAYMENTS I-1					*					
Bond Anticipation Notes										
Insert new rows here				*						
				*						
				*						
				*						
				*						
TOTAL PAYMENTS I-2					*					
Capital Leases										
Insert new rows here				*						
				*						
				*						
				*						
				*						
TOTAL PAYMENTS I-3					*					
Intergovernmental Loans										
Insert new rows here				*						
				*						
				*						
				*						
				*						
TOTAL PAYMENTS I-4					*					
Other Bonds Or Notes										
Insert new rows here				*						
				*						
				*						
				*						
				*						
TOTAL PAYMENTS I-5					*					
Total Interest Debt Payments D-2					*					

Fire District Summary Levy Cap Calculation

FDCode	Fire District	COUNTY	EXAMINER
131904	Howell Township Fire District # 4	Monmouth	
Model Fire District Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$704,893
Changes in Service Provider (+/-)			\$0
DLGS Approved Adjustments			\$0
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation			\$704,893
Plus 2% Cap increase			\$14,098
Adjusted Tax Levy Prior to Exclusions			\$718,991
Exclusions:			
Shared Service Exclusion		\$0	
Change in Total Debt Service Appropriation		\$0	
Allowable pension increases		\$4,091	
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			\$4,091
Less Cancelled or Unexpended Referendum Amounts			\$0
Adjusted Tax Levy			\$723,082
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)		\$4,469,400	
Prior Year Local Fire District Tax Rate (3 decimals/\$100)		\$0.063	\$2,816
Amount Utilized from Levy Cap Bank from 2011			\$0
Subtotal: Maximum Tax Levy Before Referendum			\$725,898
Amount Proposed for Levy Cap Referendum			\$0
Maximum Allowable Amount to be Raised by Taxation			\$725,898
Cap Bank Calculation			
Amount To Be Raised By Taxation			\$725,898
Cap Bank Available from Prior Year (2011)			\$0
Revised Cap Bank from Prior Year (2011)			\$0
Cap Bank Available from 2012			\$0

Health Insurance Exclusion Calculation Sheet

FY 2012 State Health Benefits Program Average Increase: 10.3%

Fire District	COUNTY	EXAMINER	
Howell Township Fire District # 4	Monmouth		
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>Adopted Budget</u>
Administration Health Insurance Appropriation		\$0	\$0
Operations & Maintenance Health Insurance Appropriation		\$0	\$0
A. Proposed Budget Group Health Insurance		\$0	\$0
NET INCREASE (DECREASE)		\$0	
1. Net Increase Divided by 2011 Amount Budgeted = % Increase		0.00%	
2. SFY 2012 State Health Average <u>10.3%</u> ; Less 2% = % Increase added to current levy		0.00%	
3. % Increase (B1) less % Increase Exclusion (B2) = % increase inside cap		0.00%	
5. % Increase Exclusion (B2) * 2011 Expended = 2012 appropriation added to levy		\$0	
6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)		\$0	
2012 Increase in Appropriation		\$0	

Health Insurance Exclusion Calculation Sheet

FY 2012 State Health Benefits Program Average Increase: 10.3%

Fire District	COUNTY	EXAMINER	
Howell Township Fire District # 4	Monmouth		
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>Adopted Budget</u>
Administration Health Insurance Appropriation		\$0	\$0
Operations & Maintenance Health Insurance Appropriation		\$0	\$0
A. Proposed Budget Group Health Insurance		\$0	\$0
NET INCREASE (DECREASE)		\$0	
1. Net Increase Divided by 2011 Amount Budgeted = % Increase		0.00%	
2. SFY 2012 State Health Average 10.3%; Less 2% = % Increase added to current levy		0.00%	
3. % Increase (B1) less % Increase Exclusion (B2) = % increase inside cap		0.00%	
5. % Increase Exclusion (B2) * 2011 Expended = 2012 appropriation added to levy		\$0	
6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)		\$0	
2012 Increase in Appropriation		\$0	

Pension Contribution Calculation Sheet

Fire District	COUNTY	EXAMINER
Howell Township Fire District # 4	Monmouth	
Proposed Budget PERS Contribution Appropriated		\$7,091
Proposed Budget PFRS Contribution Appropriated		\$0
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Current Year Base Amount		\$7,091
Adopted Budget PERS Contribution		\$3,000
Adopted Budget PFRS Contribution		\$0
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Prior Year Base Amount		\$3,000
Pension Contribution Exclusion		\$4,091

LOSAP Calculation Sheet

Fire District	COUNTY	EXAMINER
Howell Township Fire District # 4	Monmouth	
LOSAP - Proposed Budget		\$67,000
LOSAP - Adopted Budget		\$67,000
LOSAP Exclusion (+/-)		\$0

Debt Service Calculation Sheet

Fire District	COUNTY	EXAMINER
Howell Township Fire District # 4	Monmouth	
Total Debt Service Appropriation (Proposed Budget)		\$0
Current Year Base Amount		\$0
Total Debt Service Appropriation Expended (Adopted Budget)		\$0
Adopted Budget Base Amount		\$0
Debt Service Exclusion		\$0

Capital Appropriation Calculation Sheet

Fire District	COUNTY	EXAMINER
Howell Township Fire District # 4	Monmouth	
Total Capital Appropriation (Proposed Budget)		\$290,000
Capital Appropriation offset from Restricted Fund (Proposed Budget)		\$90,000
Capital Appropriation offset from Grant Revenue (Proposed Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Proposed Budget)		\$0
Current Year Base Amount		\$200,000
Total Capital Appropriation (Adopted Budget)		\$200,000
Capital Appropriation offset from Restricted Fund (Adopted Budget)		\$0
Capital Appropriation offset from Grant Revenue (Adopted Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Adopted Budget)		\$0
Adopted Budget Base Amount		\$200,000
Capital Expenditure Exclusion		\$0

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

Shared Services Calculation Sheet

Fire District	EXAMINER
Howell Township Fire District # 4 (Monmouth)	
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

Form CNC-3 Fire District
(September 2009)

CERTIFICATION OF NEW CONSTRUCTION/IMPROVEMENTS/PARTIAL ASSESSMENTS
(N.J.S.A. 40A:4-45.44 et seq.)

MUNICIPALITY HOWELL TOWNSHIP

COUNTY MONMOUTH

FIRE DISTRICT CODE: F04

TOTAL NUMBER OF FIRE DISTRICTS 5

FILE FORM CNC-3 FOR THE CURRENT YEAR IMMEDIATELY FOR FIRE DISTRICTS IN THE MUNICIPALITY

1. Aggregate assessed value for the fire district for the **current tax year** filed on January 10 of the tax year. This is the fire district value on October 1 before added assessments. **FOR REFERENCE ONLY.**

\$ 1,118,864,700 (1)

2. Total valuation of new construction and improvements (*not prorated*) from the Added Assessment List filed on October 1 of the current calendar tax year *minus* the total valuation of any added assessment tax appeal reductions from the prior year. **Do not include** omitted added assessments, prior year added assessments, omitted assessments, or property transferred from the exempt list to the taxable list, or any land, whether subdivided or not.

4,469,400 (2)

11/18/11
DATE


ASSESSOR SIGNATURE

ASSESSOR: UPON ENTERING DATA ON LINES 1 AND 2 ABOVE, SIGN AND DATE FORM, THEN IMMEDIATELY FORWARD FORM CNC-3 TO THE TAX COLLECTOR FOR COMPLETION. REFER TO INSTRUCTIONS FOR FILING AND DISPOSITION OF FORM CNC-3 ON REVERSE SIDE.

3. Fire District **TAX RATE** from **CURRENT YEAR** (expressed as a decimal, \$ per hundred).

0.063 (3)

4. Amount of permitted revenue increase = line 2 X line 3 (N.J.S.A. 40A:4-45.45).

\$ 2,815.72 (4)

Revised
11/18/11
DATE


TAX COLLECTOR SIGNATURE

2012 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.

Howell Township Fire District # 4 (Monmouth)

Howell Township Fire
District # 4
Monmouth
BARRY
OSBORN
732-223-1333
barry@bjosborncpa.com

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 for 2012 (See Levy Cap Certification)

Cap Bank Used in 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)

\$704,893
1,127,688,400
\$4,469,400
\$0.063

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)
Division of Local Government Services 2012 Levy Cap Calculation

\$0.064
Page 1



State of New Jersey
 Department of Community Affairs
 Division of Local Government Services
 Bureau of Authority Regulation
 Fire District Levy Cap Certification for Fiscal Year 2013

Fire District: Howell Township Fire District No. 4
 Municipality: Howell
 County: Monmouth
 FD-Code: 1319-04

Levy Cap Bank Total	Allowable	Applied	Available
	\$0	\$0	\$0

2012 Levy Cap Calculation Summary	
Maximum Allowable Amount to be Raised by Taxation:	\$725,898
Amount to be Raised by Taxation:	\$725,898
Cap Bank for Fiscal Year:	\$0

Activity By Calendar Years	Allowable	Applied	Available
2012	\$0	\$0	\$0
2011	\$0	\$0	\$0

STATE OF NEW JERSEY
DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES
BUREAU OF AUTHORITY REGULATION
TRENTON, N.J.


CERTIFICATION OF AMENDED BUDGET

HOWELL TOWNSHIP FIRE DISTRICT NO. 4

It is hereby certified that the amendment attached hereto complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:14-78.3

Department of Community Affairs
Division of Local Government Services
Marc Pfeiffer, Deputy Director

By 
For: Thomas H. Neff, Director

Date 

TN:MP:se
Attachment

HOWELL TOWNSHIP FIRE DISTRICT No. 4

Howell Township, NJ

RESOLUTION 2012-01-1

RESOLUTION TO AMEND THE 2012 BUDGET
PURSUANT TO N.J.S.A. 40A:14-78.3
FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

WHEREAS, the Fire District Budget for the Fiscal Year beginning on January 1, 2012 and ending on December 31, 2012 was introduced on the 3rd day of October, 2012; and

WHEREAS, a public hearing on the 2012 Fire District budget has been held on January 2, 2012 as publicly advertised; and

WHEREAS, the Board desires to amend certain line items in the 2012 Budget.

NOW, THEREFORE BE IT RESOLVED by the Board of Fire Commissioners of the Fire District No. 4 that the following amendments to the introduced 2012 Fire District Budget be made:

ANTICIPATED REVENUES

Page 4:

	<u>From</u>	<u>To</u>
Fund Balance Utilized:		
Reserved Fund Balance (A2)	\$ 0	\$ 90,000
Total Fund Balance Utilized (R1)	82,795	172,795

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Total Revenues & Fund Balance Utilized (B1)	\$ 91,795	\$ 181,795
Total Anticipated Revenues (B2)	817,693	907,693

TOTAL BUDGET APPROPRIATIONS

Page 9:

Total Capital Appropriations:		
Down Payments (C1)	\$ 0	\$ 90,000
Total Capital Appropriations (E8)	200,000	290,000

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Total Budgeted Appropriations (B2)	817,693	907,693
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SUPPLEMENTAL SCHEDULES

Page SS2:

	<u>From</u>	<u>To</u>
Used in Proposed Budget for Capital Purposes (A2)	\$ 0	\$ 90,000
Proposed Balance After Utilization in 2012 Budget (SS2)	1,090,510	1,000,510

BE IT FURTHER RESOLVED that two (2) certified copies of this resolution shall be filed forthwith with the Director of the Division of Local Government Services for the certification of the 2012 Fire District Budget as so amended.

CERTIFICATION

I, Robert J. Kelly, Clerk of the Board of Fire Commissioners, Howell Township Fire District #4, New Jersey, do hereby certify that this is a true copy of a Resolution adopted by the Board of Fire Commissioners at a regular meeting held on January 2, 2012.



Robert J. Kelly, Clerk

Governing Body Recorded Vote

Board Member	Aye	Nay	Abstain	Absent
Raymond A. Equils, Chairman	X			
Gregory E. Scarlato, Vice-Chairman	X			
Robert J. Kelly, Clerk	X			
Richard H. Stalling, Treasurer	X			
James Eadicicco, Commissioner	X			