

2016

LOCAL GOVT SERVICE
2015 FEB -2 11:30 AM
RECEIVED

HOWELL TOWNSHIP FIRE DISTRICT
NO. 4

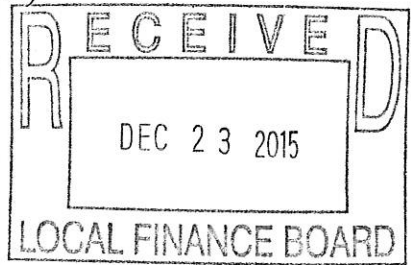
Fire District Budget

[howellfiredistrict4](http://howellfiredistrict4.com)
(Fire District Web Address)

Department Of



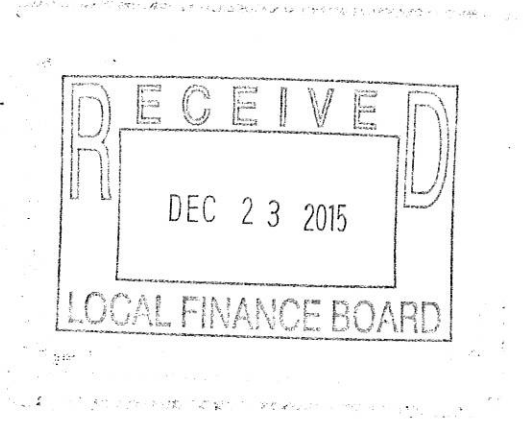
Community
Affairs



Division of Local Government Services

2016 FIRE DISTRICT BUDGET

Certification Section



2016

HOWELL TOWNSHIP FIRE DISTRICT NO. 4

FIRE DISTRICT BUDGET


FISCAL YEAR: January 1, 2016 to December 31, 2016

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

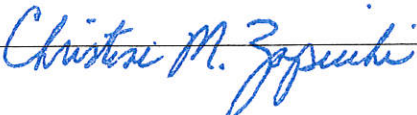
*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By:  Date: 1/11/16

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: 2/4/16

2016 PREPARER'S CERTIFICATION

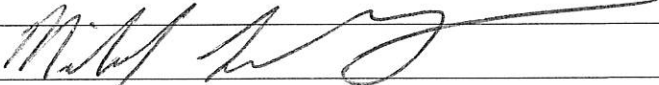
HOWELL TOWNSHIP FIRE DISTRICT NO. 4

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2016 to December 31, 2016

It is hereby certified that the Fire District Budget, including the annual budget and all schedules attached thereto, represents the Board of Commissioners' resolve with respect to statute in that: all estimates of revenues, including the amount to be raised by taxation to support the district budget, are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Fire District.

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

Preparer's Signature:			
Name:	MICHAEL L. ACAMPORA		
Title:	CLERK		
Address:	88 RAMTOWN GREENVILLE ROAD HOWELL, NJ 07731-2790		
Phone Number:	732-223-1333	Fax Number:	732-223-2310
E-mail address:	clerk@howellfiredistrict4.com		

**2016 PREPARER'S CERTIFICATION
OTHER ASSETS**

HOWELL TOWNSHIP FIRE DISTRICT NO. 4

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2016 to December 31, 2016

It is hereby certified that operating appropriations, as reported in this annual budget on Page F-3, for the acquisition of Other Assets not included as Capital Outlays are Non-Bondable Assets. The Board of Commissioners has determined that the aforementioned Other Asset appropriation(s) do not meet the criteria for bonding pursuant to the Local Bond Law (N.J.S.A. 40A: 2-1 et. seq.) and more specifically, as it pertains to the expected useful life of the asset, pursuant to N.J.S.A. 40A:2-21.

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

Preparer's Signature:			
Name:	MICHAEL L. ACAMPORA		
Title:	CLERK		
Address:	88 RAMTOWN GREENVILLE ROAD HOWELL, NJ 07731-2790		
Phone Number:	732-223-1333	Fax Number:	732-223-8310
E-mail address:	clerk@howellfiredistrict4.com		

2016 APPROVAL CERTIFICATION


HOWELL TOWNSHIP FIRE DISTRICT NO. 4

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2016 to December 31, 2016

It is hereby certified that the Fire District Budget, including all schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Fire District, at an open public meeting held pursuant to N.J.A.C. 5:31-2.4, on the 8th day of December, 2015.

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

Officer's Signature:			
Name:	MICHAEL L. ACAMPORA		
Title:	CLERK		
Address:	88 RAMTOWN GREENVILLE ROAD HOWELL, NJ 07731-2790		
Phone Number:	732-223-1333	Fax Number:	732-223-8310
E-mail address:	clerk@howellfiredistrict4.com		

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address:	howellfiredistrict4.
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All fire districts shall maintain either an Internet website or a webpage on the municipality's Internet website. The purpose of the website or webpage shall be to provide increased public access to the Fire District's operations and activities. N.J.S.A. 40A:14-70.2 requires the following items to be included on the Fire District's website at a minimum for public disclosure. Check the boxes below to certify the Fire District's compliance with N.J.S.A. 40A:14-70.2.

- A description of the Fire District's mission and responsibilities
- Commencing with 2013, the budgets for the current fiscal year and immediately two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with 2012, the annual audits of the most recent fiscal year and immediately two prior years
- The Fire District's rules, regulations and official policy statements deemed relevant by the commissioners to the interests of the residents within the district
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the commissioners, setting forth the time, date, location and agenda of each meeting
- Beginning January 1, 2013, the approved minutes of each meeting of the commissioners including all resolutions of the commissioners and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Fire District
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Fire District, but shall not include volunteers receiving benefits under a Length of Service Award Program (LOSAP).

It is hereby certified by the below authorized representative of the Fire District that the Fire District's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:14-70.2 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying compliance

MICHAEL L. ACAMPORA

Title of Officer Certifying compliance

CLERK

Signature



2016 FIRE DISTRICT BUDGET RESOLUTION

HOWELL TOWNSHIP FIRE DISTRICT NO. 4

FISCAL YEAR: January 1, 2016 to December 31, 2016

WHEREAS, the Annual Budget for the Howell township Fire District No. (the "Fire District") for the fiscal year beginning January 1, 2016 and ending December 31, 2016 has been presented before the Board of Commissioners of the Fire District at its open public meeting of December 8, 2015; 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 \$ 968,500, which includes an amount to be raised by taxation of \$ 796,153, and Total Appropriations of \$ 968,500; and


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

WHEREAS, in calculating the amount to be raised by taxation, the Fire District has taken into account the assessed valuation of taxable property in the Fire District;

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District, at an open public meeting held on December 8, 2015 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2016 and ending December 31, 2016 is hereby approved; and

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

BE IT FURTHER RESOLVED, that the Board of Commissioners of the Fire District will consider the Annual Budget for adoption on January 12, 2016.



 (Clerk's Signature)

12/22/15

 (Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
SCARALTO	X			
STALLING	X			
EADICICCO	X			
BOMMER	X			
ACAMPORA	X			

2016 FIRE DISTRICT BUDGET

Narrative and Information Section

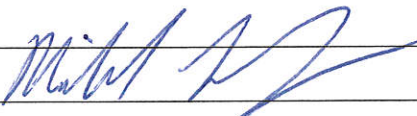
2016 ADOPTION CERTIFICATION

HOWELL TOWNSHIP FIRE DISTRICT NO. 4

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2016 to December 31, 2016

It is hereby certified that the Fire District Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Fire District, pursuant to N.J.A.C. 5:31-2.4, on the 12th day of January, 2016.

Officer's Signature:			
Name:	MICHAEL L. ACAMPORA		
Title:	CLERK		
Address:	88 RAMTOWN GREENVILLE ROAD HOWELL, NJ 07731-2790		
Phone Number:	732-223-1333	Fax Number:	732-223-8310
E-mail address:	clerk@howellfiredistrict4.com		

2016 ADOPTED BUDGET RESOLUTION

HOWELL TOWNSHIP FIRE DISTRICT NO. 4

FISCAL YEAR: January 1, 2016 to December 31, 2016

WHEREAS, the Annual Budget for the Howell Township Fire District No. 4 (the "Fire District") for the fiscal year beginning January 1, 2016 and ending December 31, 2016, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of January 12, 2016; 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 \$ 968,500, which includes amount to be raised by taxation of \$ 796,153, and Total Appropriations of \$ 968,500; and

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

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District at an open public meeting held on January 12, 2016 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2016 and ending December 31, 2016, is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$ 968,500 which includes amount to be raised by taxation of \$796,153, and Total Appropriations of \$ 968,500; and

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

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



(Clerk's Signature)

1/12/2015
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
SCARALTO	X			
STALLING	X			
BOMMER	X			
ACAMPORA	X			

2016 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

HOWELL TOWNSHIP FIRE DISTRICT NO. 4

FISCAL YEAR: January 1, 2016 to December 31, 2016

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

1. Complete a brief statement on the 2016 proposed Annual Budget and make comparison to the 2015 adopted budget. Explain any variances over +/-10% for each line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.

THE BOARD HAS APPROVED AN OPERATING BUDGET SIMILAR TO 2015.

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

THE BOARD ANTICIPATES THE TAX RATE TO REMAIN AT OR NEAR THE 2015 RATE.

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

N/A

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

N/A

5. Complete a brief statement on the Annual Budget's proposed capital appropriations and payment methods, including debt service for the proposed budget year and for future years.

SEE CAPITAL SECTION OF THIS BUDGET. THERE IS NO OUSTANDING DEBT.

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

N/A

7. Does the Annual Budget appropriate such sums as it may deem necessary for the purchase of first aid, ambulance, rescue, or other emergency vehicles, equipment, supplies and materials for use by a duly incorporated association, pursuant to N.J.S.A. 40A:14-85.1? If so, provide the organization's incorporated name and amounts.

N/A

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

Total Assessed Valuation of District	\$ 988,060,100
Proposed Tax Rate per \$100 of Assessed Valuation	\$0.080

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

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

No		Yes	
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FIRE DISTRICT CONTACT INFORMATION

2016

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

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

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

Chairman:	GREGORY E. SCARLATO		
Phone: (ext.)	732-223-1333	Fax:	732-223-8310
E-mail:	clerk@howelldistrict4.com		

Secretary/Treasurer:	MICHAEL L. ACAMPORA		
Phone: (ext.)	732-223-1333	Fax:	732-223-8310
E-mail:	clerk@howelldistrict4.com		

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

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

HOWELL TOWNSHIP FIRE DISTRICT NO. 4

FISCAL YEAR: January 1, 2016 to December 31, 2016

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

- 1) Provide the number of regular voting members of the governing body: ____ 5 ____
- 2) Provide the number of alternate voting members of the governing body: ____ 0 ____
- 3) Did any current or former commissioner or officer have a family or business relationship with any other current or former commissioner or officer during the current fiscal year? NO *If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Fire District.*
- 4) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Fire District file the form as required? YES *If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.*
- 5) Does the Fire District have any amounts receivable from current or former commissioners, officers, or employees? NO *If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Fire District.*
- 6) Was the Fire District a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, or employee? NO
 - b. A family member of a current or former commissioner, officer, or employee? NO
 - c. An entity of which a current or former commissioner, officer, or employee (or family member thereof) was an officer or direct or indirect owner? NO*If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, or employee (or family member thereof) of the Fire District; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.*
- 7) Did the Fire District provide any of the following to or for a commissioner, officer, or any other employee of the Fire District:
 - a. First class or charter travel NO
 - b. Travel for companions NO
 - c. Tax indemnification and gross-up payments NO
 - d. Discretionary spending account NO
 - e. Housing allowance or residence for personal use NO
 - f. Payments for business use of personal residence NO
 - g. Vehicle/auto allowance or vehicle for personal use NO
 - h. Health or social club dues or initiation fees NO
 - i. Personal services (i.e.: maid, chauffeur, chef) NO*If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.*

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE (CONTINUED)

HOWELL TOWNSHIP FIRE DISTRICT NO. 4

FISCAL YEAR: January 1, 2016 to December 31, 2016

- 8) Attach a list of the Fire District's vehicles including make, model and year, and indicate to whom the vehicles are assigned and their positions. If a vehicle is not assigned to a specific individual and is available to all authorized District personnel, indicate "motor pool." LIST ATTACHED
- 9) Did the Fire District make any payments to current or former commissioners or employees for severance or termination? NO *If "yes," attach explanation including amount paid.*
- 10) Did the Fire District make any payments to current or former commissioners or employees that were contingent upon the performance of the Fire District or that were considered discretionary bonuses? NO *If "yes," attach explanation including amount paid.*
- 11) Does the Fire District contract with another entity (i.e.: volunteer fire company, neighboring municipality, etc.) to provide fire protection or EMS services within the Fire District? YES
- 12) If the answer to #11 above is "yes," did the Fire District execute a written agreement with the entity that details the services that the entity will provide and the amount to be paid by the Fire District to the entity for the services provided? NO *If "yes," attach a copy of the agreement. If "no," attach a description of the arrangement for services with the entity including the services provided and the basis for the amount paid by the Fire District to the entity. Also explain why the Fire District does not have a formal written agreement with the entity. RAMTOWN FIRE COMPANY HAS PROVIDED FIRE AND RESCUE SERVICE SINCE THE DISTRICT WAS FORMED.*
- 13) Does the Fire District have a Length of Service Award Program (LOSAP) plan? YES *If "yes," indicate a) the year it was implemented; b) the total number of volunteer members presently eligible to participate; c) the total number of volunteer members presently vested; d) whether the annual contribution for each vested member is fixed or based on an automatic increase; e) the total LOSAP budgeted for the current year; and f) whether the Fire District has required the Plan Contractor to submit its annual financial statement to the Director of the Division of Local Government Services pursuant to N.J.A.C. 5:30-14.49.*

- (a) 2003
(b) 42
(c) 23
(d) Fixed
(e) 67,000
(f) No

FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS

HOWELL TOWNSHIP FIRE DISTRICT NO. 4

FISCAL YEAR: January 1, 2016 to December 31, 2016

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

- 1) List all of the Fire District's current commissioners and officers and amount of compensation from the Fire District and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Fire District's former commissioners and officers who received more than \$10,000 in reportable compensation from the Fire District and any other public entities during the most recent fiscal year completed.

Commissioner: A member of the governing body of the Fire District with voting rights. Include alternates for purposes of this schedule.

Officer: A person elected or appointed to manage the Fire District's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the Fire District's top management official and top financial official as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Fire District's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable compensation: The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the calendar year 2014.

Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Fire District either by function or by physical location.

THE BOARD OF FIRE COMMISSIONERS

DISTRICT No. 4 — RAMTOWN
HOWELL TOWNSHIP MONMOUTH COUNTY
88 RAMTOWN-GREENVILLE RD.
HOWELL, N.J. 07731-2790

Addendum to 2016 Budget Document

Fire District Vehicles

<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>Assignment</u>
1991	Pierce	Velocity	Motor Pool
1994	Ford	F-350	Motor Pool
1998	Peterbilt	Tanker	Motor Pool
2002	Pierce	Dash	Motor Pool
2003	Ford	F-550	Motor Pool
2009	Pierce	Lance	Motor Pool
2012	GMC	Sierra 3500	Motor Pool
2015	KME		Motor Pool
2005	Ford	Excursion	1st Assistant Chief
2009	Chevrolet	Tahoe	Fire Chief

Respectfully Submitted:



Michael L. Acampora
Clerk of the Board

Fire District Schedule of Commissioners and Officers (Continued)

HOWELL FIRE DISTRICT NO. 4
MONMOUTH

Name	Title	Average Hours per Week Dedicated to Position	Position	Reportable Compensation from Fire District (W-2/ 1099)			Estimated amount of other compensation from the Fire District (health benefits, pension, etc.)	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body	Positions held at Other Public Entities Listed in Column N	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column N	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
				Commissioner	Former Officer	Base Salary/ Stipend							
1 EADICICCO	PURCHASER		X			\$ 8,859							\$ 150,953
2 EQUILS	CHAIRMAN		X			11,025							11,025
3 KELLY	CLERK		X			11,550							46,725
4 SCARALTO	VICE CHAIR		X			10,419							10,419
5 STALLING	TREASURER		X			8,859							8,859
6						-							-
7						-							-
8						-							-
9						-							-
10						-							-
11						-							-
12						-							-
13						-							-
14						-							-
15						-							-
Total:						\$ 50,712					\$ 177,269		\$ 227,981

Enter the total number of employees/ independent contractors who received more than \$100,000 in total reportable compensation for the most recent fiscal year completed:

2016 FIRE DISTRICT BUDGET

Financial Schedules Section

Instructions:

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

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

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

Name of Fire District:
County:

HOWELL FIRE DISTRICT NO. 4
MONMOUTH

Levy Cap Calculation Summary

2015 Adopted Budget - Amount to be Raised by Taxation	\$ 780,530
Cap Bank Available from 2013 (See Levy Cap Certification)	
Cap Bank Available from 2014 (See Levy Cap Certification)	
Cap Bank Available from 2015 (See Levy Cap Certification)	
Cap Bank Used from 2013	
Cap Bank Used from 2014	
Cap Bank Used from 2015	
Changes in Service Provider (+/-)	
DLGS Approved Adjustments	
Cancelled or Unexpended Referendum Amount (Enter as a positive number)	
Assessed Valuation of District for adopted budget	988,060,100
New Ratables - Increase in Valuations (New Construction and Additions)	15,975,000
Adopted Fire District Tax Rate (three decimals) per \$100	\$0.080
Projected Tax Rate based upon Proposed Levy	0.079295335

2016 Budget Summary

HOWELL FIRE DISTRICT NO. 4 MONMOUTH

	<u>2016 Proposed Budget</u>	<u>2015 Adopted Budget</u>	<u>\$ Increase (Decrease) Proposed vs. Adopted</u>	<u>% Increase (Decrease) Proposed vs. Adopted</u>
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	\$ 169,347	\$ 137,774	\$ 31,573	22.9%
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	3,000	3,000	-	0.0%
Total Other Revenue	-	-	-	#DIV/0!
Total Operating Grant Revenue	-	-	-	#DIV/0!
Total Revenues Offset with Appropriations	-	-	-	#DIV/0!
Total Revenues and Fund Balance Utilized	172,347	140,774	31,573	22.4%
Amount to be Raised by Taxation to Support Budget	796,153	780,530	15,623	2.0%
Total Anticipated Revenues	968,500	921,304	47,196	5.1%
APPROPRIATIONS				
Total Administration	118,500	109,000	9,500	8.7%
Total Cost of Operations & Maintenance	513,000	480,304	32,696	6.8%
Total Appropriations Offset with Revenue	-	-	-	#DIV/0!
Total Appropriated for Duly Incorporated First Aid/Rescue Squad	-	-	-	#DIV/0!
Total Deferred Charges	-	-	-	#DIV/0!
Cash Deficit, Preceeding Year (N.J.S.A. 40A:14-78.6)	-	-	-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (P.L.1997,c.388)	67,000	67,000	-	0.0%
Total Capital Appropriations	270,000	265,000	5,000	1.9%
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	-	-	-	#DIV/0!
Total Appropriations	968,500	921,304	47,196	5.1%
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	#DIV/0!

2016 Revenue Schedule

HOWELL FIRE DISTRICT NO. 4 MONMOUTH

	2016 Proposed Budget	2015 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Fund Balance Utilized</i>				
Unrestricted Fund Balance	\$ 99,347	\$ 72,774	\$ 26,573	36.5%
Restricted Fund Balance	70,000	65,000	5,000	7.7%
Total Fund Balance Utilized	<u>169,347</u>	<u>137,774</u>	<u>31,573</u>	<u>22.9%</u>
<i>Miscellaneous Anticipated Revenues</i>				
Shared Services (N.J.S.A. 40A:65-1 et seq.)			-	#DIV/0!
Joint Purchasing Agreements (N.J.S.A. 40A:10 & 11)			-	#DIV/0!
Emergency Assistance (N.J.S.A. 40A:14-26)			-	#DIV/0!
Municipal Assistance (N.J.S.A. 40A:14-34)			-	#DIV/0!
Municipal Assistance - Adjoin (N.J.S.A. 40A:14-35)			-	#DIV/0!
Contracts - Volunteer Fire Co (N.J.S.A. 40A:14-68)			-	#DIV/0!
Leases - Local Municipality (N.J.S.A. 40A:14-83)			-	#DIV/0!
Rental Income			-	#DIV/0!
Total Miscellaneous Anticipated Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Sale of Assets (List Individually)</i>				
Asset #1			-	#DIV/0!
Asset #2			-	#DIV/0!
Asset #3			-	#DIV/0!
Asset #4			-	#DIV/0!
Total Sale of Assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Interest on Investments & Deposits (List Accounts Separately)</i>				
BANK INTEREST	3,000	3,000	-	0.0%
Investment Account #2			-	#DIV/0!
Investment Account #3			-	#DIV/0!
Investment Account #4			-	#DIV/0!
Total Interest on Investments & Deposits	<u>3,000</u>	<u>3,000</u>	<u>-</u>	<u>0.0%</u>
<i>Other Revenue (List in Detail)</i>				
Other Revenue #1			-	#DIV/0!
Other Revenue #2			-	#DIV/0!
Other Revenue #3			-	#DIV/0!
Other Revenue #4			-	#DIV/0!
Total Other Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Operating Grant Revenue (List in Detail)</i>				
Supplemental Fire Service Act (P.L.1985,c.295)			-	#DIV/0!
Other Grant #1			-	#DIV/0!
Other Grant #2			-	#DIV/0!
Other Grant #3			-	#DIV/0!
Other Grant #4			-	#DIV/0!
Other Grant #5			-	#DIV/0!
Total Operating Grant Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Revenues Offset with Appropriations</i>				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized			-	#DIV/0!
Annual Registration Fees			-	#DIV/0!
Penalties and Fines			-	#DIV/0!
Other Revenues			-	#DIV/0!
Total Uniform Fire Safety Act	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<u>Other Revenues Offset with Appropriations (List)</u>				
Other Offset Revenues #1			-	#DIV/0!
Other Offset Revenues #2			-	#DIV/0!
Other Offset Revenues #3			-	#DIV/0!
Other Offset Revenues #4			-	#DIV/0!
Total Other Revenues Offset with Appropriations	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Total Revenues Offset with Appropriations	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
TOTAL REVENUES AND FUND BALANCE UTILIZED	<u>\$ 172,347</u>	<u>\$ 140,774</u>	<u>\$ 31,573</u>	<u>22.4%</u>

2016 Appropriations Schedule

HOWELL FIRE DISTRICT NO. 4 MONMOUTH

	2016 Proposed Budget	2015 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	\$ -		\$ -	#DIV/0!
Commissioners	\$ 56,000	\$ 56,000	-	0.0%
Fringe Benefits	1,389	1,333	56	4.2%
Total Administration - Personnel	57,389	57,333	56	0.1%
<i>Administration - Other (List)</i>				
ADVERTISING	2,000	2,000	-	0.0%
ELECTION	3,500	2,000	1,500	75.0%
ADMINISTRATION/PROFESSIONAL FEES/PAYROLL TAXES	55,611	47,667	7,944	16.7%
Contingent Expenses			-	#DIV/0!
Other Assets, Non-Bondable #1			-	#DIV/0!
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Administration - Other	61,111	51,667	9,444	18.3%
Total Administration	118,500	109,000	9,500	8.7%
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages	-		-	#DIV/0!
Fringe Benefits	-		-	#DIV/0!
Total Operations & Maintenance - Personnel	-	-	-	#DIV/0!
<i>Cost of Operations & Maintenance - Other (List)</i>				
INSURANCE	85,000	85,000	-	0.0%
REPAIRS AND MAINTENANCE	80,000	80,000	-	0.0%
OTHER OPERATING APPROPRIATIONS	348,000	315,304	32,696	10.4%
Contingent Expenses			-	#DIV/0!
Other Assets, Non-Bondable #1			-	#DIV/0!
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Operations & Maintenance - Other	513,000	480,304	32,696	6.8%
Total Operations & Maintenance	513,000	480,304	32,696	6.8%
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	-		-	#DIV/0!
Fringe Benefits	-		-	#DIV/0!
Total Appropriations Offset with Revenue - Personnel	-	-	-	#DIV/0!
<i>Appropriations Offset with Revenue - Other (List)</i>				
Other Expense #1			-	#DIV/0!
Other Expense #2			-	#DIV/0!
Other Expense #3			-	#DIV/0!
Contingent Expenses			-	#DIV/0!
Other Assets, Non-Bondable #1			-	#DIV/0!
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Appropriations Offset with Revenue - Other	-	-	-	#DIV/0!
Total Appropriations Offset with Revenue	-	-	-	#DIV/0!
<i>Duly Incorporated First Aid/Rescue Squad Associations</i>				
Vehicles			-	#DIV/0!
Equipment			-	#DIV/0!
Materials & Supplies			-	#DIV/0!
Total Duly Incorporated First Aid/Rescue Squad Associations	-	-	-	#DIV/0!
<i>Emergency Appropriations & Deferred Charges (List)</i>				
Emergency Appropriation #1			-	#DIV/0!
Emergency Appropriation #2			-	#DIV/0!
Emergency Appropriation #3			-	#DIV/0!
Deferred Charge #1 (cite statute)			-	#DIV/0!
Deferred Charge #2 (cite statute)			-	#DIV/0!
Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)			-	#DIV/0!
Total Deferred Charges	-	-	-	#DIV/0!
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)			-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)	67,000	67,000	-	0.0%
Total Capital Appropriations	270,000	265,000	5,000	1.9%
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	-	-	-	#DIV/0!
TOTAL APPROPRIATIONS	\$ 968,500	\$ 921,304	\$ 47,196	5.1%

HOWELL FIRE DISTRICT NO. 4

2016

2015

OTHER ADMINISTRATIVE, PAGE F-3

ADMINISTRATION	10,000	7,000
PROFESSIONAL FEES	30,000	25,000
PAYROLL TAXES/PERS	<u>15,611</u>	<u>15,667</u>
TOTAL	<u><u>55,611</u></u>	<u><u>47,667</u></u>

COST OF OPERATIONS & MAINTENANCE, PAGE F-3

FIRE HYDRANT RENT	80,000	75,000
MATERIALS & SUPPLIES	114,000	113,804
REIMBURSEMENT FOR EXPENSES & LOSSES	27,000	27,000
RENTAL CHARGES	71,500	44,000
TRAINING & EDUCATION	22,500	22,500
UTILITIES	<u>33,000</u>	<u>33,000</u>
TOTAL	<u><u>348,000</u></u>	<u><u>315,304</u></u>

2016 Schedule of Salaries and Benefits

HOWELL FIRE DISTRICT NO.4 MONMOUTH

Administrative Positions Excluding Commissioners (List Individually)	Number of Staff	Annual Wages	2016 Proposed Budget Salary & Wages	PERS Contribution	PERS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2016 Proposed Budget Fringe Benefits
COMMISSIONER'S								
Position #2				1,389				1,389
Position #3								
Position #4								
Position #5								
Position #6								
Position #7								
Position #8								
Total Administration				1,389				1,389
Operation & Maintenance Positions (List Individually)								
NONE								
Position #2								
Position #3								
Position #4								
Position #5								
Position #6								
Position #7								
Position #8								
Position #9								
Position #10								
Position #11								
Position #12								
Position #13								
Position #14								
Total Operation & Maintenance								
Salary Offset by Revenue Positions (List Individually)								
NONE								
Position #2								
Position #3								
Position #4								
Position #5								
Position #6								
Position #7								
Position #8								
Total Offset by Revenue								
Total Administration, Operations & Offset by Revenue								
				1,389				1,389

2016 Proposed Capital Budget

HOWELL FIRE DISTRICT NO. 4
MONMOUTH

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

List Project Separately	Asset Type	Date of Local Finance Board Approval		Affirmative Vote Percentage	2016 Proposed Budget		2015 Adopted Budget	
		Approval	Date of Voter Approval		Budget	Budget	Budget	Budget
S.C.B.A AIR COMPRESSOR	EQUIP.	N/A	02/14/14	95%		\$	65,000	
COMMUNICATIONS/FIREFIGHTING EQUIPMENT	EQUIP.	N/A	12/08/15	100%	200,000			
COMMAND VEHICLE AND RELATED EQUIPMENT	EQUIP.	N/A	02/21/15	95%	70,000			
Capital Improvement #4								
Capital Improvement #5								
Capital Improvement #6								
Capital Improvement #7								
Total Capital Improvements								270,000

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

List Project Separately	Asset Type	Date of Local Finance Board Approval		Affirmative Vote Percentage	2016 Proposed Budget		2015 Adopted Budget	
		Approval	Date of Voter Approval		Budget	Budget	Budget	Budget
Capital Improvement #1								
Capital Improvement #2								
Capital Improvement #3								
Capital Improvement #4								
Capital Improvement #5								
Capital Improvement #6								
Capital Improvement #7								
Total Down Payments								
Total Capital Improvements & Down Payments					270,000		65,000	
RESERVE FOR FUTURE CAPITAL OUTLAYS								
TOTAL CAPITAL APPROPRIATIONS					\$	270,000	\$	265,000

Capital Appropriations Offset with Restricted Fund	\$	70,000	\$	65,000
Capital Appropriations Offset with Grants				
Capital Appropriations Offset with Unrestricted Fund				

5 Year Debt Service Schedule - Principal

HOWELL FIRE DISTRICT NO. 4
MONMOUTH

Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year (2015)	2016	2017	2018	2019	2020	2021	Thereafter	Total Principal Outstanding	
<i>General Obligation Bonds</i>												
NONE											\$	
General Obligation Bond #2												
General Obligation Bond #3												
General Obligation Bond #4												
Total Principal - General Obligation Bonds												
<i>Bond Anticipation Notes</i>												
NONE												
BAN #2												
BAN #3												
BAN #4												
Total Principal - BANS												
<i>Capital Leases</i>												
NONE												
Capital Lease #2												
Capital Lease #3												
Capital Lease #4												
Total Principal - Capital Leases												
<i>Intergovernmental Loans</i>												
NONE												
Intergovernmental #2												
Intergovernmental #3												
Intergovernmental #4												
Total Principal - Intergovernmental Loans												
<i>Other Bonds or Notes Payable</i>												
NONE												
Other Bonds or Notes #2												
Other Bonds or Notes #3												
Other Bonds or Notes #4												
Total Principal - Other Bonds or Notes												
TOTAL PRINCIPAL ALL OBLIGATIONS												

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

5 Year Debt Service Schedule - Interest

HOWELL FIRE DISTRICT NO. 4
MONMOUTH

	Current Year (2015)	2016	2017	2018	2019	2020	2021	Thereafter	Total Interest Payments Outstanding
<i>General Obligation Bonds</i>									
NONE									\$ -
General Obligation Bond #2									-
General Obligation Bond #3									-
General Obligation Bond #4									-
Total Interest - General Obligation Bonds	-	-	-	-	-	-	-	-	-
<i>Bond Anticipation Notes</i>									
NONE									-
BAN #2									-
BAN #3									-
BAN #4									-
Total Interest Payments - BANS	-	-	-	-	-	-	-	-	-
<i>Capital Leases</i>									
NONE									-
Capital Lease #2									-
Capital Lease #3									-
Capital Lease #4									-
Total Interest Payments - Capital Leases	-	-	-	-	-	-	-	-	-
<i>Intergovernmental Loans</i>									
NONE									-
Intergovernmental #2									-
Intergovernmental #3									-
Intergovernmental #4									-
Total Interest Payments - Intergovernmental	-	-	-	-	-	-	-	-	-
<i>Other Bonds or Notes Payable</i>									
NONE									-
Other Bonds or Notes #2									-
Other Bonds or Notes #3									-
Other Bonds or Notes #4									-
Total Interest Payments - Other Bonds or Notes	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OBLIGATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Enter each debt issuance separately according to type of debt obligation on the "Debt Service - Principal" tab. The debt issuance description will carry to this schedule from data entered on that worksheet. Enter the interest payment due for each year indicated and thereafter until maturity.

2016 Fund Balance Reconciliation

HOWELL FIRE DISTRICT NO. 4 MONMOUTH

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2015 (1)	\$ 665,826
Less: Utilized in 2015 Adopted Budget	72,774
Proposed balance available	<u>593,052</u>
Estimated results of operations for the year ending December 31, 2015	10,000
Anticipated balance December 31, 2015	<u>603,052</u>
Less: Fund Balance utilized in 2016 Proposed Budget	99,347
Proposed balance after utilization in 2016 Proposed Budget	<u><u>\$ 503,705</u></u>

RESTRICTED FUND BALANCE

Beginning balance January 1, 2015 (1)	\$ 1,712,837
Less: Utilized in 2015 Adopted Budget	65,000
Proposed balance available	<u>1,647,837</u>
Estimated results of operations for the year ending December 31, 2015	200,000
Anticipated balance December 31, 2015	<u>1,847,837</u>
Less: Restricted Fund Balance used in 2016 Proposed Budget for Capital Purposes	70,000
Less: Restricted Fund Balance released via Referendum Resolution	-
Proposed balance after utilization in 2016 Proposed Budget	<u><u>\$ 1,777,837</u></u>

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

2016 Referendums

HOWELL FIRE DISTRICT NO. 4
MONMOUTH

Summary of Referendum Line Items	<i>2016 Proposed Budget Amount Requested</i>	<i>2015 Final Budget</i>
NONE		
Total Referendum Line Items	\$ -	\$ -

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

Summary of Release of Restricted Fund Balance Referendum Line Items	<i>2016 Proposed Budget Amount Requested</i>	<i>2015 Final Budget</i>
NONE		
Total Release of Restricted Fund Balance	\$ -	\$ -

2016 Levy Cap Summary

HOWELL FIRE DISTRICT NO. 4 MONMOUTH

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$	780,530	
Changes in Service Provider (+/-)		-	
DLGS Approved Adjustments		-	
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		<u>780,530</u>	
Plus: 2% Cap Increase		<u>15,611</u>	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		<u>796,141</u>	
<i>Exclusions</i>			
Shared Service Exclusion		-	
Change in Total Debt Service Appropriation		-	
Allowable Pension Increases		56	
Allowable Increase in Health Care Costs		-	
Changes in LOSAP Contributions (+/-)		-	
Extraordinary Costs due to a "Declared" Emergency		-	
Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlays		<u>-</u>	
Total Exclusions		56	
Less: Cancelled or Unexpended Referendum Amounts		-	
Increase in Ratable Valuation (New Construction/Additions)	\$	15,975,000	
Prior Year Local Fire District Tax Rate (3 decimals/\$100)		<u>\$0.080</u>	<u>12,780</u>
ADJUSTED TAX LEVY			<u>808,977</u>
Amount Utilized from Levy Cap Bank from 2013			-
Amount Utilized from Levy Cap Bank from 2014			-
Amount Utilized from Levy Cap Bank from 2015			<u>-</u>
Maximum Tax Levy Before Referendum			808,977
Amount Proposed for Levy Cap Referendum			<u>-</u>
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$		<u>808,977</u>

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	796,153	
Cap Bank Available from Prior Year (2013) for 2016 Budget		-	
Cap Bank Available from Prior Year (2014) for 2016 Budget		<u>-</u>	
Revised Cap Bank from Prior Year (2014) Available for 2017 Budget			-
Cap Bank Available from Prior Year (2015) for 2016 Budget		<u>-</u>	
Revised Cap Bank from Prior Year (2015) Available for 2017 Budget			-
Cap Bank from Current Year (2016) Available for 2017 Budget			<u>12,824</u>
Cap Bank Available from 2016 for 2017 Budget	\$		<u>12,824</u>

2016 Shared Services Exclusion Worksheet

HOWELL FIRE DISTRICT NO. 4
MONMOUTH

Name of Entity Providing Service	Type of Shared Service Provided (List Each Separately)	Health Care Costs		Pension Costs		Debt Service Costs		Capital Improvement Costs		Declared Emergency Costs		Total Shared Services Cost Exclusions		Salary Costs		Other Costs		Total	
		Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted
	NONE											\$	-	\$	-	-	-	\$	-
Total		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

2016 Levy Cap Exclusion Calculations

HOWELL FIRE DISTRICT NO. 4 MONMOUTH

PENSION CONTRIBUTION CALCULATION

2016 Proposed Budget PERS Contribution Appropriated	\$	1,389
2016 Proposed Budget PFRS Contribution Appropriated		-
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		-
Net 2016 Base Amount		1,389
2015 Adopted Budget PERS Contribution (former Page SS-5A Line 1 Total)		1,333
2015 Adopted Budget PFRS Contribution (former Page SS-5A Line 2 Total)		-
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		-
Net 2015 Base Amount		1,333
Pension Contribution Exclusion	\$	56

LOSAP CALCULATION

2016 Proposed Budget LOSAP Appropriation	\$	67,000
20154 Adopted Budget LOSAP Appropriation		67,000
LOSAP Exclusion (+/-)	\$	-

DEBT SERVICE CALCULATION

2016 Proposed Budget Total Debt Service Appropriation	\$	-
2015 Adopted Budget Total Debt Service Appropriation		-
Debt Service Exclusion	\$	-

CAPITAL APPROPRIATION CALCULATION

2016 Proposed Budget Total Capital Appropriation	\$	270,000
2016 Proposed Budget Capital Appropriation Offset from Restricted Fund		70,000
2016 Proposed Budget Capital Appropriation Offset from Grant Revenue		-
###		-
2016 Base Amount		200,000
2015 Adopted Budget Total Capital Appropriation		265,000
2015 Adopted Budget Capital Appropriation Offset from Restricted Fund		65,000
2015 Adopted Budget Capital Appropriation Offset from Grant Revenue		-
2015 Adopted Budget Capital Appropriation Offset from Unrestricted Fund		-
2015 Base Amount		200,000
Capital Expenditure Exclusion	\$	-

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2016		5.8%
2016 Proposed Budget Administration Health Insurance Appropriation	\$	-
2016 Proposed Budget Operations & Maintenance Health Insurance Appropriation		-
2016 Proposed Budget Group Health Insurance		-
2015 Adopted Budget Administration Health Insurance Appropriation (former Page SS-5A Line 3 Admin)		-
2015 Adopted Budget Operations & Maintenance Health Insurance Appropriation (former Page SS-5A Line 3 Operation & Maintenance)		-
2015 Adopted Budget Group Health Insurance		-
Net Increase (Decrease)		-
Net Increase Divided by 2015 Amount Budgeted = % Increase		0.00%
SFY 2016 State Health Average <u>5.8%</u> Less 2% = % Increase Added to Current Levy		0.00%
% Increase less % Increase Exclusion = % Increase Inside Cap		0.00%
% Increase Inside Cap * 2015 Expended = Added Amount Inside Cap	\$	-
% Increase Exclusion * 2015 Expended = 2016 Appropriation Added to Levy	\$	-
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$	-
2016 Increase in Appropriation	\$	-

Schedule of Health Benefits - Detailed Cost Analysis

HOWELL FIRE DISTRICT NO. 4
MONMOUTH

	# of Covered Members (Medical & Rx)		Annual Cost Estimate per Employee Proposed Budget		Total Cost Estimate Proposed Budget		# of Covered Members Current Year		Annual Cost per Employee Current Year		Total Current Year Cost		% Increase (Decrease)	
	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Current Year	Current Year	Current Year	Current Year	Year Cost	Year Cost	(Decrease)	(Decrease)
Active Employees - Health Benefits - Annual Cost														
Single Coverage					\$ -						\$ -			#DIV/0!
Parent & Child					-						-			#DIV/0!
Employee & Spouse (or Partner)					-						-			#DIV/0!
Family					-						-			#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)														#DIV/0!
Subtotal	0				-			0			-			#DIV/0!
Commissioners - Health Benefits - Annual Cost														
Single Coverage					-						-			#DIV/0!
Parent & Child					-						-			#DIV/0!
Employee & Spouse (or Partner)					-						-			#DIV/0!
Family					-						-			#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)														#DIV/0!
Subtotal	0				-			0			-			#DIV/0!
Retirees - Health Benefits - Annual Cost														
Single Coverage					-						-			#DIV/0!
Parent & Child					-						-			#DIV/0!
Employee & Spouse (or Partner)					-						-			#DIV/0!
Family					-						-			#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)														#DIV/0!
Subtotal	0				-			0			-			#DIV/0!
GRAND TOTAL	0				\$ -			0			\$ -			#DIV/0!

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

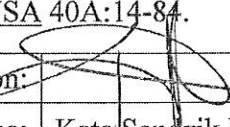
**FIRE DISTRICT SPECIAL MEETING
NJSA 40A:14-84
RESULTS CERTIFICATION**

Municipality:	Township of Howell	Fire District #:	4
County:	Monmouth		

OTHER REFERENDUM QUESTIONS

	CAPITAL PROJECTS (N.J.S.A. 40A:14-84)		
	Capital #1 Description of Project: Fire fighting equipment and reserve for future capital outlay	Capital #2 Description of Project:	Capital #3 Description of Project:
Amount	\$200,000.00	\$	\$
Total Votes	#6	#	#
Total "Yes" Votes	#6	#	#
Total "No" Votes	#0	#	#
% of Yes Votes	100%	%	%

It is hereby certified that this referendum (special meeting) complies with the requirements of law pursuant to NJSA 40A:14-84.

Signed Certification:			Date:	01/06/2016
Printed Name:	Kate Sendzik Haines, Esq.			
Telephone #:	732-840-6464	Fax #:	732-840-0009	
Cell Phone #:	732-740-7342			
E-mail:	sendziklaw@comcast.net			

Please include a copy of the Fire District Notice and Affidavit of Special Meeting Posting with the Special Meeting Results submission. We appreciate your timely assistance in providing these results.

Please return the results to the Division within one week of the meeting, by fax to 609-984-7388, or e-mail to dlgs@dca.state.nj.us, or by mail to:

Bureau of Authority Regulation
PO Box 803
Trenton NJ 08625

AFFIDAVIT OF POSTING SPECIAL MEETING NOTICE

The legal voters, at the annual meeting or at a special meeting called by the commissioners of the fire district, may vote to raise money for the acquisition of equipment, apparatus and upgrades as follows: fire fighting equipment and reserve for future capital outlay in amounts as follows. The amount so voted for shall be included in the next succeeding annual budget of the fire district under the section for capital appropriations.

Firefighting Equipment	\$200,000.00
TOTAL	\$200,000.00

Any such special meeting shall be called on 10 days' notice by the board of fire commissioners, to be posted in five public places in the district, setting forth the time, place and object of the meeting and the legal voters shall determine the amount of money to be raised. N.J.S.A 40A:14-84

A separate certification is required to report the results of the special meeting as well as a copy of the notice that was posted.

AFFIDAVIT OF POSTING SPECIAL MEETING

I, the undersigned, hereby certify that a Special Meeting has been called by the Board of Fire Commissioners of Fire District No. 4, Township of Howell, scheduled for November 10, 2015 at 6:45 pm at the Ramtown-Howell Fire Company No. 2, 88 Ramtown-Greenville Road, Howell, New Jersey.

I further certify that on October 20, 2015, the notice was published in the Asbury Park Press, and was posted in the 5 following locations:

1. Township of Howell Municipal Building, 4567 Route 9 North, Howell, New Jersey
2. Manasquan Bank, 167 Newtons Corner Road, Howell, New Jersey
3. Amboy Bank, 129 Newtons Corner Road, Howell, New Jersey
4. WaWa, 301 Newtons Corner Road, Howell, New Jersey
5. Ramtown Pharmacy, 145 Newtons Corner Road, Howell, New Jersey

Signature

Printed Name

Dated: 11/10/14