

LOCAL GOVT SERVICES

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Edgewater Park Fire District
No.1

Fire District Budget

http://www.Edgewaterpark-nj.com/board_of_fire_commissioners.htm

Department Of



Community
Affairs

Division of Local Government Services

LOCAL GOVT SERVICES

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2015 FIRE DISTRICT BUDGET

Certification Section

2015

**Edgewater Park
Fire District No. 1
FIRE DISTRICT BUDGET**

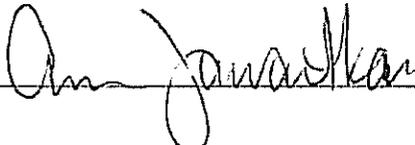
FISCAL YEAR: January 1, 2015 to December 31, 2015

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.

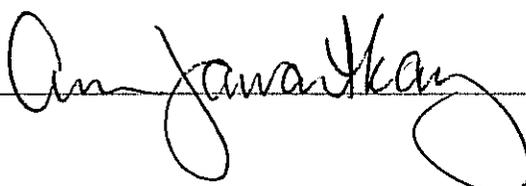
*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By:  Date: 12/2/14

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: 1/28/15

2015 PREPARER'S CERTIFICATION

Edgewater Park Fire District No. 1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2015 to December 31, 2015

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:	<i>Calvin Stevenson</i>		
Name:	Calvin Stevenson		
Title:	Secretary		
Address:	400 Delanco Road Edgewater Park, NJ 08010		
Phone Number:	609-871-1666	Fax Number:	<i>609-871-2487</i>
E-mail address:	<i>Calvin.Stevenson@edgewaterparknj.com</i>		

2015 PREPARER'S CERTIFICATION

Edgewater Park Fire District No. 1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2015 to December 31, 2015

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:	Calvin Stevenson <i>Calvin Stevenson</i>		
Title:	Secretary		
Address:	400 Delanco Road Edgewater Park, NJ 08010		
Phone Number:	609-871-1666	Fax Number:	609-871-2987
E-mail address:	Shirley@parkpumps.com		

2015 PREPARER'S CERTIFICATION OTHER ASSETS

Edgewater Park Fire District No. 1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2015 to December 31, 2015

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:	Calvin Stevenson		
Title:	Secretary		
Address:	400 Delanco Road Edgewater Park		
Phone Number:	609-871-1666	Fax Number:	609 871 2929
E-mail address:	stevenson@edgewaterfire.com		

2015 PREPARER'S CERTIFICATION OTHER ASSETS

Edgewater Park Fire District No. 1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2015 to December 31, 2015

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:	Calvin Stevenson	<i>Calvin Stevenson</i>	
Title:	Secretary		
Address:	400 Delanco Road Edgewater Park		
Phone Number:	609-871-1666	Fax Number:	609-871-2987
E-mail address:	Shirley@parkpumps.com		

2015 APPROVAL CERTIFICATION

Edgewater Park Fire District No. 1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2015 to December 31, 2015

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 4th day of November, 2014.

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:	<i>Calvin Stevenson</i>		
Name:	Calvin Stevenson		
Title:	Secretary		
Address:	400 Delanco Road Edgewater Park, NJ 08010		
Phone Number:	609-871-1666	Fax Number:	609-871-2077
E-mail address:	<i>Calvin.Stevenson@edgewaterparknj.com</i>		

2015 APPROVAL CERTIFICATION

Edgewater Park Fire District No. 1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2015 to December 31, 2015

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 4th day of November, 2014.

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:	Calvin Stevenson		
Title:	Secretary		
Address:	400 Delanco Road Edgewater Park, NJ 08010		
Phone Number:	609-871-1666	Fax Number:	609-871-2987
E-mail address:	Shirley@parkpumps.com		

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address: http://www.Edgewaterpark-nj.com/board_of_fire_commissioners.htm

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.

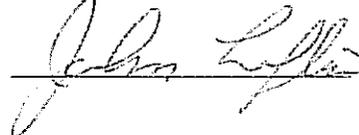
- A description of the Fire District's mission and responsibilities ✓
- Commencing with 2013, the budgets for the current fiscal year and immediately two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information ✓
- Commencing with 2012, the annual 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
Title of Officer Certifying compliance

John Loftus
Chairman

Signature



2015 FIRE DISTRICT BUDGET RESOLUTION

Edgewater Park Fire District No. 1

FISCAL YEAR: January 1, 2015 to December 31, 2015

WHEREAS, the Annual Budget for the Township of Edgewater Park Fire District No. 1 (the "Fire District") for the fiscal year beginning January 1, 2015 and ending December 31, 2015 has been presented before the Board of Commissioners of the Fire District at its open public meeting of November 4, 2014; 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.)

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 439,487, which includes an amount to be raised by taxation of \$390,257, and Total Appropriations of \$439,487; 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 November 4, 2014 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2015 and ending December 31, 2015 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 December 2, 2014.

Colin Stevenson
(Secretary's Signature)

Nov 4, 2014
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Loftus	✓			
Stevenson	✓			
Ryder	✓			
Reuter	✓			
Robbins	✓			

2015 ADOPTION CERTIFICATION

Edgewater Park Fire District No. 1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2015 to December 31, 2015

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 2nd day of December, 2014.

Officer's Signature:	<i>Calvin Stevenson</i>		
Name:	Calvin Stevenson		
Title:	Secretary		
Address:	400 Delanco Road Edgewater Park NJ 08010		
Phone Number:	609-871-1666	Fax Number:	
E-mail address:			

2015 ADOPTED BUDGET RESOLUTION

Edgewater Park Fire District No. 1

FISCAL YEAR: January 1, 2015 to December 31, 2015

WHEREAS, the Annual Budget for the Township of Edgewater Park Fire District No. 1 (the "Fire District") for the fiscal year beginning January 1, 2015 and ending December 31, 2015, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of December 2, 2014; 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 \$ 439,487, which includes amount to be raised by taxation of \$390,257, and Total Appropriations of \$439,487; 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 December 2, 2014 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2015 and ending December 31, 2015, is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$439,487, which includes amount to be raised by taxation of \$390,257, and Total Appropriations of \$439,487; 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.

Colin Stevenson
(Secretary's Signature)

12/2/14
(Date)

Member	Board of Commissioners Recorded Vote			
	Aye	Nay	Abstain	Absent
Loftus	✓			
Stevenson	✓			
Ryder	✓			
Renter	✓			
Robbins	✓			

2015 FIRE DISTRICT BUDGET

Narrative and Information Section

2015 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

(Fire District Name and Number)

FISCAL YEAR: January 1, 2015 to December 31, 2015

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

1. Complete a brief statement on the 2015 proposed Annual Budget and make comparison to the 2014 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 current year's operating budget increased by \$8,220 which is due to cost of operations expense increasing \$6,057 and administrative expense by \$1,563 and Uniform Safety Act by \$600.

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 Tax Levy increased by \$7,650 resulting in a minimal increase in the tax rate equal to \$0.001

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.
The District's Tax Levy is within 2% cap.

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.
The District has no debt service and capital appropriations.

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	\$ 608,910,020	5
Proposed Tax Rate per \$100 of Assessed Valuation	\$.064	7

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? \$
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If the public question is defeated, is the Board of Commissioners aware that the budget must be amended to delete the LOSAP appropriation amount and that the Amount to be Raised by Taxation to Support the Budget must be reduced by a like amount?

No	N/A	Yes	N/A
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*Bob [unclear]
12/10/14*

2015 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

(Fire District Name and Number)

FISCAL YEAR: January 1, 2015 to December 31, 2015

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

1. Complete a brief statement on the 2015 proposed Annual Budget and make comparison to the 2014 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 current year's operating budget increased by \$8,220 which is due to cost of operations expense increasing \$6,057 and administrative expense by \$1,563 and Uniform Safety Act by \$600.

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 Tax Levy increased by \$7,650 resulting in a minimal increase in the tax rate equal to \$0.001

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.

The District's Tax Levy is within 2% cap.

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.

The District has no debt service and capital appropriations.

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	\$ 611,404,100
Proposed Tax Rate per \$100 of Assessed Valuation	\$.064

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	N/A	Yes	N/A
----	-----	-----	-----

FIRE DISTRICT CONTACT INFORMATION 2015

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

Name of Fire District:	Edgewater Park Fire District No. 1		
Address:	400 Delanco Road		
City, State, Zip:	Edgewater Park	NJ	08010
Phone: (ext.)	609-877-8812	Fax:	

Preparer's Name:	Calvin Stevenson/Robert Simcox ✓		
Preparer's Address:	160 Church Street		
City, State, Zip:	Edgewater Park	NJ	08010
Phone: (ext.)	609-386-3350-Stevenson 609-221-7283-Simcox	Fax:	609-871-2987-Stevenson 856-374-2385-Simcox
E-mail:	Shirley@parkpumps.com Rsimcox@verizon.net		

Chairman:	John Loftus		
Phone: (ext.)	609-386-1318	Fax:	
E-mail:	jloftus@comcast.net		

Secretary/Treasurer:	Dennis Robbins		
Phone: (ext.)	609-871-4425	Fax:	
E-mail:	Denrob45@aol.com		

Name of Auditor:	John J Maley		
Name of Firm:	John J. Maley CPA,RMA		
Address:	P.O. Box-614		
City, State, Zip:	Bordentown	NJ	08505
Phone: (ext.)	609-298-8639	Fax:	609-298-1198
E-mail:	jmaley@maleycpa.com		

3-14-15

157

FIRE DISTRICT CONTACT INFORMATION 2015

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

Name of Fire District:	Edgewater Park Fire District No. 1		
Address:	400 Delanco Road		
City, State, Zip:	Edgewater Park	NJ	08010
Phone: (ext.)	609-877-8812	Fax:	

Preparer's Name:	Calvin Stevenson		
Preparer's Address:	160 Church Street		
City, State, Zip:	Edgewater Park	NJ	08010
Phone: (ext.)	609-386-3350	Fax:	
E-mail:			

Chairman:	John Loftus		
Phone: (ext.)	609-386-1318	Fax:	
E-mail:	jloftus@comcast.net		

Secretary/Treasurer:	Dennis Robbins		
Phone: (ext.)	609-871-4425	Fax:	
E-mail:	Denrob45@aol.com		

Name of Auditor:	John J Maley		
Name of Firm:	John J. Maley CPA,RMA		
Address:	P.O. Box-614		
City, State, Zip:	Bordentown	NJ	08505
Phone: (ext.)	609-298-8639	Fax:	609-298-1198
E-mail:	jmaley@maleyepa.com		

Robert Simon

(609) 291-7282 - Board

Page N-2

RSimon@... [unclear]

(609) 394-7...

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

Edgewater Park Fire District No. 1

FISCAL YEAR: January 1, 2015 to December 31, 2015

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.
- 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
- 5) Does the Fire District have any amounts receivable from current or former commissioners, officers, or employees? No.
- 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
- 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

**FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE
(CONTINUED)
Edgewater Park Fire District No. 1**

FISCAL YEAR: January 1, 2015 to December 31, 2015

- 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."
Mercury SUV Fire Official's use
- 9) Did the Fire District make any payments to current or former commissioners or employees for severance or termination? No
- 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.
- 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, Beverly City Fire District, through the Beverly Fire Company, provides fire protection to the Edgewater Park Fire District.
- 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? Yes 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.
- 13) Does the Fire District have a Length of Service Award Program (LOSAP) plan? No.

Second Renewal and Extension of Inter-Local Agreement for Fire Services (2013 to 2015)

Between: Edgewater Park Township Fire District
400 Delanco Road
Edgewater Park, New Jersey 08010

And: Beverly City Fire District
446 Broad Street
Beverly, New Jersey 08010

Term of Second Renewal Agreement: **Three (3) Years**
Commencing: **January 1, 2013**
Ending: **December 31, 2015**

Whereas, the parties listed above have maintained an Inter-Local Agreement for Fire Services for over the last 25 years; and

Whereas, the last three Inter-Local Agreements have each been for a duration of seven (7) years, with the most recent agreement for a term of seven (7) years for 2003 through 2009, which was extended for three years from 2010 through 2013; and

Whereas, the Edgewater Park Fire District provides a majority of the financial support, through the Beverly City Fire District, to the two independent fire companies providing fire suppression activities to Edgewater Park Township; and

Whereas, the continuing financial and economic situation statewide is promoting consolidation and sharing of resources of all governmental bodies, including fire districts; and

Whereas, there is a recognized need to continue the shared services for fire services between the two fire districts;

Now, therefore, the parties agree as follows:

1. The Inter-Local Agreement for Fire Services, which currently exists for the time period of January 1, 2003 through December 31, 2009, which was renewed and extended for an additional three (3) year period, commencing on January 1, 2010 through December 31, 2012, is further renewed and extended for an additional three (3) year period from January 1, 2013 through December 31, 2015.
2. All previously agreed upon provisions contained in the Inter-Local Agreement for Fire Services, and the prior renewal and extension which is being further renewed and extended, shall remain in full force and effect except as modified in this agreement.

3. During the course of this second extension, the parties agree to continue to meet as a joint advisory committee to implement a plan for the improvement of the overall administration and operations of the fire districts and companies as necessary to meet regulatory requirements, fiscal responsibility, and provide efficient service to the residents of Beverly and Edgewater Park.
 - a. The advisory committee shall consist of two (2) members each representing the two Fire Districts for a total of four (4) members.
 - b. Members of the Advisory Committee shall not hold dual offices of Fire Company Officer and Fire Commissioner simultaneously in order to be eligible to serve on the Advisory Committee. However, Advisory Committee members may also be either an officer of a fire company or a fire commissioner.
 - c. The advisory committee shall meet on a monthly basis to continue to develop a master plan acceptable to all parties involved.
4. The cost of services in original Article IIIA for the years in question, setting forth the base contract amount shall be as follows:

2013	\$273,036.00	170 Tax
2014	\$275,767.00	2731.00
2015	\$278,524.00	2757

5. The Beverly City Fire District, and/or the two volunteer fire companies, shall not purchase, obligate, or contract for any expenditure or capital improvement in excess of \$50,000.00 without first advising both fire districts in writing at least forty-five (45) days in advance.
6. Both volunteer fire companies shall submit financial information, independently compiled in accordance with Generally Accepted Accounting Principles (GAAP) to the Edgewater Park Fire District on an annual basis no later than April 1 for the prior year.
7. The Chief's Selection Committee currently consists of the Beverly City Fire Commissioners. This committee shall continue to include two representatives from the Edgewater Park fire district, who will have full input and participation in the selection process. While acting in their capacity as members of the Chief Selection Committee, the two representatives from Edgewater Park shall be bound by all confidentiality requirements, including those confidences as a result

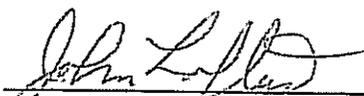
of discussions generated in any closed sessions or deliberations. Notwithstanding the foregoing limitation, the two (2) members of the Edgewater Park Township Board of Fire Commissioner who participate in closed session discussions relating to the selection of the Chief, shall be permitted to disclose those discussions to the other Edgewater Park Township Board of Fire Commissioners, in executive session, so that the remaining members of the Edgewater Park Board are conversant with, and informed about, the selection process. No selection of the Chief shall take place without the Edgewater Park Board having first been given the opportunity to meet with its two (2) representatives and then offer input to the entire Chief's Selection Committee at the next meeting of that group. Nothing herein contained, however, shall be considered to constitute a "veto power" by the Edgewater Park Board of Fire Commissioners; instead, the purpose is that the Edgewater Park Board have input in the selection process.

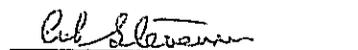
8. Each party to this Agreement shall adopt a Resolution as required by N.J.S.A. 40:8A-4, authorizing adoption of this second renewal and extension of this Inter-Local Services Agreement.

Signed and agreed to by:

**Edgewater Park Board of
Fire Commissioners**

Attest:

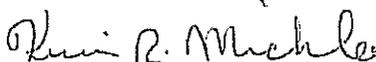

John Loftus
Chairman


Cal Stevenson
Clerk/Secretary

4/2, 2013
Date

**Beverly City Board of
Fire Commissioners**

Attest:


Kevin Mickle
Chairman


Charlene Rogers
Secretary

_____, 2013
Date

FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS
Edgewater Park Fire District No. 1

FISCAL YEAR: January 1, 2015 to December 31, 2015

Complete the attached table for all persons required to be listed per 11-2 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.

Robert Ryder Commissioner \$0
Jill C Reuter Commissioner \$0
Calvin Stevenson Commissioner \$0
John Loftus Commissioner \$0
Dennis Robbins Commissioner \$0

- 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.
None

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 2013.

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.

Edgewater Park Fire District
Burlington

Reportable Compensation from Fire District (W-2/ 1099)

Name	Title	Average Hours per Week Dedicated to Position	Position	Former Officer/Commissioner	Reportable Compensation from Fire District (W-2/ 1099)			Estimated amount of other compensation from the Fire District (health benefits, pension, etc.)	Total Compensation from Fire District	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 H	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column I	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
					Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)								
1 Robert Ryder	Commissioner	As needed	Commissioner	Commissioner	\$	\$	\$	\$	N/A	N/A	N/A	N/A	N/A	#VALUE!	
2 Jill C Reuter	Commissioner	As needed	Commissioner	Commissioner	-	-	-	-	N/A	N/A	N/A	N/A	N/A	#VALUE!	
3 Calvin Stevenson	Secretary	As needed	Commissioner	Commissioner	-	-	-	-	N/A	N/A	N/A	N/A	N/A	#VALUE!	
4 John Loftus	Chairman	As needed	Commissioner	Commissioner	-	-	-	-	N/A	N/A	N/A	N/A	N/A	#VALUE!	
5 Dennis Robbins	Treasurer	As needed	Commissioner	Commissioner	-	-	-	-	N/A	N/A	N/A	N/A	N/A	#VALUE!	
6															
7															
8															
9															
10															
11															
12															
13															
14															
15															
Total:					\$	\$	\$	\$					\$	#VALUE!	

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:

Revised
01/11/2011

Edgewater Park Fire District
Burlington

Name	Title	Average Hours per Week Dedicated to 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 Listed in Column N	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	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
			Position	Former Officer/ Commissioner	Base Salary/ Stipend						
1										\$	
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
Total:										\$	

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:

Schedule of Health Benefits - Detailed Cost Analysis

Edgewater Park Fire District
Burlington

	# of Covered Members (Medical & Rx)		Annual Cost Estimate		# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	% Increase (Decrease)
	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget				
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			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			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			0		\$ -	#DIV/0!
GRAND TOTAL	0	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)?

2015 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: **Edgewater Park Fire District**
 County: **Burlington**

Levy Cap Calculation Summary

2014 Adopted Budget - Amount to be Raised by Taxation	\$	382,607
Cap Bank Available from 2012 (See Levy Cap Certification)		-
Cap Bank Available from 2013 (See Levy Cap Certification)		969
Cap Bank Available from 2014 (See Levy Cap Certification)		
Cap Bank Used from 2012		
Cap Bank Used from 2013		
Cap Bank Used from 2014		
Changes in Service Provider (+/-)		
DLGS Approved Adjustments		
Cancelled or Unexpended Referendum Amount (Enter as a positive number)		
Assessed Valuation of District for adopted budget	(K)	60,891,020
New Ratables - Increase in Valuations (New Construction and Additions)	(E)	407,000
Adopted Fire District Tax Rate (three decimals) per \$100	(R)	\$0.063
Projected Tax Rate based upon Proposed Levy		0.636655148

Edgewater Park Fire District

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.

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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:

Edgewater Park Fire District
Burlington

Levy Cap Calculation Summary

2014 Adopted Budget - Amount to be Raised by Taxation	\$	382,607
Cap Bank Available from 2012 (See Levy Cap Certification)		-
Cap Bank Available from 2013 (See Levy Cap Certification)	(12)	969
Cap Bank Available from 2014 (See Levy Cap Certification)		
Cap Bank Used from 2012		
Cap Bank Used from 2013		
Cap Bank Used from 2014		
Changes in Service Provider (+/-)		
DLGS Approved Adjustments		
Cancelled or Unexpended Referendum Amount (Enter as a positive number)		
Assessed Valuation of District for adopted budget		611,404,100
New Ratables - Increase in Valuations (New Construction and Additions)		206,700
Adopted Fire District Tax Rate (three decimals) per \$100		
Projected Tax Rate based upon Proposed Levy		0.053829634

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:

Edgewater Park Fire District
Burlington

Levy Cap Calculation Summary

2014 Adopted Budget - Amount to be Raised by Taxation	\$	382,607
Cap Bank Available from 2012 (See Levy Cap Certification)		-
Cap Bank Available from 2013 (See Levy Cap Certification)		-
Cap Bank Available from 2014 (See Levy Cap Certification)		
Cap Bank Used from 2012		
Cap Bank Used from 2013		
Cap Bank Used from 2014		
Changes in Service Provider (+/-)		
DLGS Approved Adjustments		
Cancelled or Unexpended Referendum Amount (Enter as a positive number)		
Assessed Valuation of District for adopted budget		611,404,100
New Ratables - Increase in Valuations (New Construction and Additions)		
Adopted Fire District Tax Rate (three decimals) per \$100		
Projected Tax Rate based upon Proposed Levy		0.063829634

2015 Budget Summary

Edgewater Park Fire District Burlington

	<u>2015 Proposed Budget</u>	<u>2014 Adopted Budget</u>	<u>\$ Increase (Decrease) Proposed vs. Current Year</u>	<u>% Increase (Decrease) Proposed vs. Current Year</u>
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	\$ -	\$ -	\$ -	#DIV/0!
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	20	50	(30)	-60.0%
Total Other Revenue	-	-	-	#DIV/0!
Total Operating Grant Revenue	3,010	3,010	-	0.0%
Total Revenues Offset with Appropriations	<u>46,200</u>	<u>45,600</u>	<u>600</u>	1.3%
Total Revenues and Fund Balance Utilized	49,230	48,660	570	1.2%
Amount to be Raised by Taxation to Support Budget	<u>390,257</u>	<u>382,607</u>	<u>7,650</u>	2.0%
Total Anticipated Revenues	<u>439,487</u>	<u>431,267</u>	<u>8,220</u>	1.9%
APPROPRIATIONS				
Total Administration	31,963	30,400	1,563	5.1%
Total Cost of Operations & Maintenance	361,324	355,267	6,057	1.7%
Total Appropriations Offset with Revenue	46,200	45,600	600	1.3%
Total Appropriated for Duly Incorporated First Aid/Rescue Squad	-	-	-	#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 (P.L.1997,c.388)	-	-	-	#DIV/0!
Total Capital Appropriations	-	-	-	#DIV/0!
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	-	-	-	#DIV/0!
Total Appropriations	<u>439,487</u>	<u>431,267</u>	<u>8,220</u>	1.9%
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	#DIV/0!

Corrected 10/14

2015 Budget Summary

Edgewater Park Fire District Burlington

	<u>2015 Proposed Budget</u>	<u>2014 Adopted Budget</u>	<u>\$ Increase (Decrease) Proposed vs. Current Year</u>	<u>% Increase (Decrease) Proposed vs. Current Year</u>
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	\$ 14,000	\$ 14,000	\$ -	0.0%
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	20	50	(30)	-60.0%
Total Other Revenue	-	-	-	#DIV/0!
Total Operating Grant Revenue	3,010	3,010	-	0.0%
Total Revenues Offset with Appropriations	32,200	31,600	600	1.9%
Total Revenues and Fund Balance Utilized	49,230	48,660	570	1.2%
Amount to be Raised by Taxation to Support Budget	390,257	382,607	7,650	2.0%
Total Anticipated Revenues	439,487	431,267	8,220	1.9%
APPROPRIATIONS				
Total Administration	31,963	30,400	1,563	5.1%
Total Cost of Operations & Maintenance	361,324	355,267	6,057	1.7%
Total Appropriations Offset with Revenue	46,200	45,600	600	1.3%
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)	-	-	-	#DIV/0!
Total Capital Appropriations	-	-	-	#DIV/0!
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	-	-	-	#DIV/0!
Total Appropriations	439,487	431,267	8,220	1.9%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	#DIV/0!

2015 Revenue Schedule

Edgewater Park Fire District
Burlington

	2015 Proposed Budget	2014 Adopted Budget	\$ Increase (Decrease) Proposed vs. Current Year	% Increase (Decrease) Proposed vs. Current Year
Fund Balance Utilized				
Unrestricted Fund Balance	\$ -		\$ -	#DIV/0!
Restricted Fund Balance	-	-	-	#DIV/0!
Total Fund Balance Utilized	-	-	-	#DIV/0!
Miscellaneous Anticipated Revenues				
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)			#VALUE!	#VALUE!
Leases - Local Municipality (N.J.S.A. 40A:14-83)			-	#DIV/0!
Rental Income			-	#DIV/0!
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Sale of Assets (List Individually)				
Asset #1			-	#DIV/0!
Asset #2			-	#DIV/0!
Asset #3			-	#DIV/0!
Asset #4			-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Interest on Investments & Deposits (List Accounts Separately)				
Investment Account #1	20	50	(30)	-60.0%
Investment Account #2			-	#DIV/0!
Investment Account #3			-	#DIV/0!
Investment Account #4			-	#DIV/0!
Total Interest on Investments & Deposits	20	50	(30)	-60.0%
Other Revenue (List in Detail)				
Other Revenue #1			-	#DIV/0!
Other Revenue #2			-	#DIV/0!
Other Revenue #3			-	#DIV/0!
Other Revenue #4			-	#DIV/0!
Total Other Revenue	-	-	-	#DIV/0!
Operating Grant Revenue (List in Detail)				
Supplemental Fire Service Act (P.L.1985,c.295)	3,010	3,010	-	0.0%
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	3,010	3,010	-	0.0%
Revenues Offset with Appropriations				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized	14,000	14,000	-	0.0%
Annual Registration Fees	15,000	15,000	-	0.0%
Penalties and Fines			-	#DIV/0!
Other Revenues	17,200	16,600	600	3.6%
Total Uniform Fire Safety Act	46,200	45,600	600	1.3%
<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	-	-	-	#DIV/0!
Total Revenues Offset with Appropriations	46,200	45,600	600	1.3%
TOTAL REVENUES AND FUND BALANCE UTILIZED	\$ 49,230	\$ 48,660	\$ 570	1.2%

2015 Revenue Schedule

Edgewater Park Fire District Burlington

	2015 Proposed Budget	2014 Adopted Budget	\$ Increase (Decrease) Proposed vs. Current Year	% Increase (Decrease) Proposed vs. Current Year
<i>Fund Balance Utilized</i>				
Unrestricted Fund Balance	\$ 14,000	\$ 14,000	\$ -	0.0%
Restricted Fund Balance	-	-	-	#DIV/0!
Total Fund Balance Utilized	<u>14,000</u>	<u>14,000</u>	<u>-</u>	<u>0.0%</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>				
Investment Account #1	20	50	(30)	-60.0%
Investment Account #2			-	#DIV/0!
Investment Account #3			-	#DIV/0!
Investment Account #4			-	#DIV/0!
Total Interest on Investments & Deposits	<u>20</u>	<u>50</u>	<u>(30)</u>	<u>-60.0%</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)	3,010	3,010	-	0.0%
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>3,010</u>	<u>3,010</u>	<u>-</u>	<u>0.0%</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	15,000	15,000	-	0.0%
Penalties and Fines			-	#DIV/0!
Other Revenues	17,200	16,600	600	3.6%
Total Uniform Fire Safety Act	<u>32,200</u>	<u>31,600</u>	<u>600</u>	<u>1.9%</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>32,200</u>	<u>31,600</u>	<u>600</u>	<u>1.9%</u>
TOTAL REVENUES AND FUND BALANCE UTILIZED	<u>\$ 49,230</u>	<u>\$ 48,660</u>	<u>\$ 570</u>	<u>1.2%</u>

2015 Appropriations Schedule

Edgewater Park Fire District Burlington

	2015 Proposed Budget	2014 Adopted Budget	\$ Increase (Decrease) Proposed vs. Current Year	% Increase (Decrease) Proposed vs. Current Year
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	\$ 10,000	\$ 9,500	\$ 500	5.3%
Commissioners			-	#DIV/0!
Fringe Benefits	2,000	1,500	500	33.3%
Total Administration - Personnel	<u>12,000</u>	<u>11,000</u>	<u>1,000</u>	<u>9.1%</u>
<i>Administration - Other (List)</i>				
Elections	1,500	900	600	66.7%
Office Expenses	963	1,000	(37)	-3.7%
Professional Services	17,500	17,500	-	0.0%
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 Administration - Other	<u>19,963</u>	<u>19,400</u>	<u>563</u>	<u>2.9%</u>
Total Administration	<u>31,963</u>	<u>30,400</u>	<u>1,563</u>	<u>5.1%</u>
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages	-		-	#DIV/0!
Fringe Benefits	-		-	#DIV/0!
Total Operations & Maintenance - Personnel	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Cost of Operations & Maintenance - Other (List)</i>				
Miscellaneous Expenses	10,800	9,500	1,300	13.7%
Rental Charges	72,000	70,000	2,000	2.9%
Outside Services	278,524	275,767	2,757	1.0%
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 Operations & Maintenance - Other	<u>361,324</u>	<u>355,267</u>	<u>6,057</u>	<u>1.7%</u>
Total Operations & Maintenance	<u>361,324</u>	<u>355,267</u>	<u>6,057</u>	<u>1.7%</u>
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	32,100	31,200	900	2.9%
Fringe Benefits	5,500	5,000	500	10.0%
Total Appropriations Offset with Revenue - Personnel	<u>37,600</u>	<u>36,200</u>	<u>1,400</u>	<u>3.9%</u>
<i>Appropriations Offset with Revenue - Other (List)</i>				
Telephone	750	750	-	0.0%
Vehicle Insurance & Expense	1,650	1,650	-	0.0%
Miscellaneous Expenses	6,200	7,000	(800)	-11.4%
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 Appropriations Offset with Revenue - Other	<u>8,600</u>	<u>9,400</u>	<u>(800)</u>	<u>-8.5%</u>
Total Appropriations Offset with Revenue	<u>46,200</u>	<u>45,600</u>	<u>600</u>	<u>1.3%</u>
<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	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<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	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
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)			-	#DIV/0!
Total Capital Appropriations	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Total Principal Payments on Debt Service	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Total Interest Payments on Debt	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
TOTAL APPROPRIATIONS	<u>\$ 439,487</u>	<u>\$ 431,267</u>	<u>\$ 8,220</u>	<u>1.9%</u>

2015 Schedule of Salaries and Benefits

Edgewater Park Fire District
Burlington

<i>Administrative Positions Excluding Commissioners (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>2015 Proposed Budget Salary & Wages</i>	<i>PERS Contribution</i>	<i>PFRS Contribution</i>	<i>Employee Group Health Insurance</i>	<i>Other Fringe Benefits</i>	<i>2015 Proposed Budget Fringe Benefits</i>
Clerk	1	\$ 10,000	\$ 10,000	-	-	-	\$ 2,000	\$ 2,000
Position #2	-	-	-	-	-	-	-	-
Position #3	-	-	-	-	-	-	-	-
Position #4	-	-	-	-	-	-	-	-
Position #5	-	-	-	-	-	-	-	-
Position #6	-	-	-	-	-	-	-	-
Position #7	-	-	-	-	-	-	-	-
Position #8	-	-	-	-	-	-	-	-
Total Administration			\$ 10,000	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000

<i>Operation & Maintenance Positions (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>2015 Proposed Budget Salary & Wages</i>	<i>PERS Contribution</i>	<i>PFRS Contribution</i>	<i>Employee Group Health Insurance</i>	<i>Other Fringe Benefits</i>	<i>2015 Proposed Budget Fringe Benefits</i>
Position #1	-	-	-	-	-	-	-	-
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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<i>Salary Offset by Revenue Positions (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>2015 Proposed Budget Salary & Wages</i>	<i>PERS Contribution</i>	<i>PFRS Contribution</i>	<i>Employee Group Health Insurance</i>	<i>Other Fringe Benefits</i>	<i>2015 Proposed Budget Fringe Benefits</i>
Fire Official	1	\$ 13,200	\$ 13,200	-	-	-	\$ 3,000	\$ 3,000
Fire Inspector	1	14,700	14,700	-	-	-	2,150	2,150
Clerk	1	4,200	4,200	-	-	-	350	350
Position #4	-	-	-	-	-	-	-	-
Position #5	-	-	-	-	-	-	-	-
Position #7	-	-	-	-	-	-	-	-
Position #8	-	-	-	-	-	-	-	-
Total Offset by Revenue			\$ 32,100	\$ -	\$ -	\$ -	\$ 5,500	\$ 5,500

Total Administration, Operations & Offset by Revenue			\$ 42,100	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500
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5 Year Debt Service Schedule - Principal

Edgewater Park Fire District
Burlington

	Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year (2014)	2015	2016	2017	2018	2019	2020	Thereafter	Total Principal Outstanding
General Obligation Bonds												
General Obligation Bond #1												\$
General Obligation Bond #2												
General Obligation Bond #3												
General Obligation Bond #4												
Total Principal - General Obligation Bonds												
Bond Anticipation Notes												
BAN #1												
BAN #2												
BAN #3												
BAN #4												
Total Principal - BANS												
Capital Leases												
Capital Lease #1												
Capital Lease #2												
Capital Lease #3												
Capital Lease #4												
Total Principal - Capital Leases												
Intergovernmental Loans												
Intergovernmental #1												
Intergovernmental #2												
Intergovernmental #3												
Intergovernmental #4												
Total Principal - Intergovernmental Loans												
Other Bonds or Notes Payable												
Other Bonds or Notes #1												
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

Edgewater Park Fire District
Burlington

	Current Year (2014)	2015	2016	2017	2018	2019	2020	Thereafter	Total Interest Payments Outstanding
General Obligation Bonds									
General Obligation Bond #1	-	-	-	-	-	-	-	-	\$ -
General Obligation Bond #2	-	-	-	-	-	-	-	-	-
General Obligation Bond #3	-	-	-	-	-	-	-	-	-
General Obligation Bond #4	-	-	-	-	-	-	-	-	-
Total Interest - General Obligation Bonds	-	-	-	-	-	-	-	-	-
Bond Anticipation Notes									
BAN #1	-	-	-	-	-	-	-	-	-
BAN #2	-	-	-	-	-	-	-	-	-
BAN #3	-	-	-	-	-	-	-	-	-
BAN #4	-	-	-	-	-	-	-	-	-
Total Interest Payments - BANS	-	-	-	-	-	-	-	-	-
Capital Leases									
Capital Lease #1	-	-	-	-	-	-	-	-	-
Capital Lease #2	-	-	-	-	-	-	-	-	-
Capital Lease #3	-	-	-	-	-	-	-	-	-
Capital Lease #4	-	-	-	-	-	-	-	-	-
Total Interest Payments - Capital Leases	-	-	-	-	-	-	-	-	-
Intergovernmental Loans									
Intergovernmental #1	-	-	-	-	-	-	-	-	-
Intergovernmental #2	-	-	-	-	-	-	-	-	-
Intergovernmental #3	-	-	-	-	-	-	-	-	-
Intergovernmental #4	-	-	-	-	-	-	-	-	-
Total Interest Payments - Intergovernmental	-	-	-	-	-	-	-	-	-
Other Bonds or Notes Payable									
Other Bonds or Notes #1	-	-	-	-	-	-	-	-	-
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.

2015 Fund Balance Reconciliation

Edgewater Park Fire District
Burlington

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2014 (1)	\$	32,962
Less: Utilized in 2014 Adopted Budget		-
Proposed balance available		32,962
Estimated results of operations for the year ending December 31, 2014		15,000
Anticipated balance December 31, 2014		47,962
Less: Fund Balance utilized in 2015 Proposed Budget		-
Proposed balance after utilization in 2015 Proposed Budget	\$	47,962

RESTRICTED FUND BALANCE

Beginning balance January 1, 2014 (1)	\$	23,503
Less: Utilized in 2014 Adopted Budget		-
Proposed balance available		23,503
Estimated results of operations for the year ending December 31, 2014		-
Anticipated balance December 31, 2014		23,503
Less: Restricted Fund Balance used in 2015 Proposed Budget for Capital Purposes		-
Less: Restricted Fund Balance released via Referendum Resolution		-
Proposed balance after utilization in 2015 Proposed Budget	\$	23,503

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

*RAM verified
2/1/14*

2015 Fund Balance Reconciliation

Edgewater Park Fire District Burlington

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2014 (1)	\$ 32,962
Less: Utilized in 2014 Adopted Budget	<u>14,000</u>
Proposed balance available	18,962
Estimated results of operations for the year ending December 31, 2014	<u>15,000</u>
Anticipated balance December 31, 2014	33,962
Less: Fund Balance utilized in 2015 Proposed Budget	<u>14,000</u>
Proposed balance after utilization in 2015 Proposed Budget	<u><u>\$ 19,962</u></u>

RESTRICTED FUND BALANCE

Beginning balance January 1, 2014 (1)	\$ 23,503
Less: Utilized in 2014 Adopted Budget	<u>-</u>
Proposed balance available	23,503
Estimated results of operations for the year ending December 31, 2014	<u>23,503</u>
Anticipated balance December 31, 2014	23,503
Less: Restricted Fund Balance used in 2015 Proposed Budget for Capital Purposes (1)	<u>-</u>
Less: Restricted Fund Balance released via Referendum Resolution	<u>-</u>
Proposed balance after utilization in 2015 Proposed Budget	<u><u>\$ 23,503</u></u>

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

2015 Referendums

Edgewater Park Fire District
Burlington

Summary of Referendum Line Items	2015 Proposed Budget Amount Requested	2014 Final Budget
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	2015 Proposed Budget Amount Requested	2014 Final Budget
Total Release of Restricted Fund Balance	\$ -	\$ -

2015 Levy Cap Summary

Edgewater Park Fire District
Burlington

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$	382,607	
Changes in Service Provider (+/-)		-	
DLGS Approved Adjustments		-	
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		382,607	
Plus: 2% Cap Increase		7,652	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		390,259	
<i>Exclusions</i>			
Shared Service Exclusion		-	
Change in Total Debt Service Appropriation		-	
Allowable Pension Increases		-	
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		-	
Total Exclusions		-	
Less: Cancelled or Unexpended Referendum Amounts		-	
increase in Ratable Valuation (New Construction/Additions)	\$	407,000	
Prior Year Local Fire District Tax Rate (3 decimls/\$100)		\$0.063	256
ADJUSTED TAX LEVY		390,516	
Amount Utilized from Levy Cap Bank from 2012		-	
Amount Utilized from Levy Cap Bank from 2013		-	
Amount Utilized from Levy Cap Bank from 2014		-	
Maximum Tax Levy Before Referendum		390,516	
Amount Proposed for Levy Cap Referendum		-	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$	390,516	

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	390,257	
Cap Bank Available from Prior Year (2012) for 2015 Budget		-	
Cap Bank Available from Prior Year (2013) for 2015 Budget		969	
Revised Cap Bank from Prior Year (2013) Available for 2016 Budget		-	969
Cap Bank Available from Prior Year (2014) for 2015 Budget		-	
Revised Cap Bank from Prior Year (2014) Available for 2016 Budget		-	
Cap Bank from Current Year (2015) Available for 2016 Budget		259	
Cap Bank Available from 2015 for 2016 Budget	\$	259	

RMA Review!
12/21/14

2015 Levy Cap Summary

Edgewater Park Fire District
Burlington

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$	382,607
Changes in Service Provider (+/-)		-
DLGS Approved Adjustments		-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		382,607
Plus: 2% Cap Increase		7,652
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		390,259
<i>Exclusions</i>		
Shared Service Exclusion		-
Change in Total Debt Service Appropriation		-
Allowable Pension Increases		-
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		-
Total Exclusions		-
Less: Cancelled or Unexpended Referendum Amounts		-
Increase in Ratable Valuation (New Construction/Additions)	\$	-
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.000	-
ADJUSTED TAX LEVY		390,259
Amount Utilized from Levy Cap Bank from 2012		-
Amount Utilized from Levy Cap Bank from 2013		-
Amount Utilized from Levy Cap Bank from 2014		-
Maximum Tax Levy Before Referendum		390,259
Amount Proposed for Levy Cap Referendum		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$	390,259

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	390,257
Cap Bank Available from Prior Year (2012) for 2015 Budget		-
Cap Bank Available from Prior Year (2013) for 2015 Budget		-
Revised Cap Bank from Prior Year (2013) Available for 2016 Budget		-
Cap Bank Available from Prior Year (2014) for 2015 Budget		-
Revised Cap Bank from Prior Year (2014) Available for 2016 Budget		-
Cap Bank from Current Year (2015) Available for 2016 Budget		2
Cap Bank Available from 2015 for 2016 Budget	\$	2

2015 Levy Cap Exclusion Calculations

Edgewater Park Fire District
Burlington

PENSION CONTRIBUTION CALCULATION

2015 Proposed Budget PERS Contribution Appropriated	\$ -
2015 Proposed Budget PFRS Contribution Appropriated	-
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs	-
Net 2015 Base Amount	-
2014 Adopted Budget PERS Contribution (former Page SS-5A Line 1 Total)	-
2014 Adopted Budget PFRS Contribution (former Page SS-5A Line 2 Total)	-
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs	-
Net 2014 Base Amount	-
Pension Contribution Exclusion	\$ -

LOSAP CALCULATION

2015 Proposed Budget LOSAP Appropriation	\$ -
2014 Adopted Budget LOSAP Appropriation	-
LOSAP Exclusion (+/-)	\$ -

DEBT SERVICE CALCULATION

2015 Proposed Budget Total Debt Service Appropriation	\$ -
2014 Adopted Budget Total Debt Service Appropriation	-
Debt Service Exclusion	\$ -

CAPITAL APPROPRIATION CALCULATION

2015 Proposed Budget Total Capital Appropriation	\$ -
2015 Proposed Budget Capital Appropriation Offset from Restricted Fund	-
2015 Proposed Budget Capital Appropriation Offset from Grant Revenue	-
2015 Proposed Budget Capital Appropriation Offset from Unrestricted Fund	-
2015 Base Amount	-
2014 Adopted Budget Total Capital Appropriation	-
2014 Adopted Budget Capital Appropriation Offset from Restricted Fund	-
2014 Adopted Budget Capital Appropriation Offset from Grant Revenue	-
2014 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	-
2014 Base Amount	-
Capital Expenditure Exclusion	\$ -

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2015 State Health Benefits Program Average Increase	7.40%
2015 Proposed Budget Administration Health Insurance Appropriation	\$ -
2015 Proposed Budget Operations & Maintenance Health Insurance Appropriation	-
2015 Proposed Budget Group Health Insurance	-
2014 Adopted Budget Administration Health Insurance Appropriation (former Page SS-5A Line 3 Admin)	-
2014 Adopted Budget Operations & Maintenance Health Insurance Appropriation (former Page SS-5A Line 3 Operation & Maintenance)	-
2014 Adopted Budget Group Health Insurance	-
Net Increase (Decrease)	-
Net Increase Divided by 2014 Amount Budgeted = % Increase	0.00%
SFY 2015 State Health Average 7.40% Less 2% = % Increase Added to Current Levy	0.00%
% Increase less % Increase Exclusion = % Increase Inside Cap	0.00%
% Increase Inside Cap * 2014 Expended = Added Amount Inside Cap	\$ -
% Increase Exclusion * 2014 Expended = 2015 Appropriation Added to Levy	\$ -
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$ -
2015 Increase in Appropriation	\$ -