

## 2015 Budget Summary

### Ocean Township Fire District #2 Monmouth

|   | <u>2015 Proposed<br/>Budget</u> | <u>2014 Adopted<br/>Budget</u> | <u>\$ Increase<br/>(Decrease)<br/>Proposed vs.<br/>Current Year</u> | <u>% Increase<br/>(Decrease)<br/>Proposed vs.<br/>Current Year</u> |
|---|---------------------------------|--------------------------------|---|--|
| <b>REVENUES AND FUND BALANCE UTILIZED</b>                             |                                 |                                |   |  |
| Total Fund Balance Utilized   | \$ -                            | \$ 627,000                     | \$ (627,000)  | -100.0%  |
| Total Miscellaneous Anticipated Revenues                              | 28,900                          | 25,900                         | 3,000   | 11.6%  |
| Total Sale of Assets  | 13,000                          | 10,000                         | 3,000   | 30.0%  |
| Total Interest on Investments & Deposits                              | 1,000                           | 1,000                          | -   | 0.0%   |
| Total Other Revenue   | -                               | -                              | -   | #DIV/0!  |
| Total Operating Grant Revenue   | 3,740                           | 3,740                          | -   | 0.0%   |
| Total Revenues Offset with Appropriations                             | <u>68,858</u>                   | <u>69,000</u>                  | <u>(142)</u>  | <u>-0.2%</u>   |
| Total Revenues and Fund Balance Utilized                              | 115,498                         | 736,640                        | (621,142)   | -84.3%   |
| Amount to be Raised by Taxation to Support Budget                     | <u>1,386,232</u>                | <u>1,317,866</u>               | <u>68,366</u>   | <u>5.2%</u>  |
| Total Anticipated Revenues  | <u>1,501,730</u>                | <u>2,054,506</u>               | <u>(552,776)</u>  | <u>-26.9%</u>  |
| <b>APPROPRIATIONS</b>   |                                 |                                |   |  |
| Total Administration  | 195,106                         | 189,246                        | 5,860   | 3.1%   |
| Total Cost of Operations & Maintenance                                | 833,042                         | 900,911                        | (67,869)  | -7.5%  |
| Total Appropriations Offset with Revenue                              | 68,858                          | 69,000                         | (142)   | -0.2%  |
| 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  | 215,000                         | 650,000                        | (435,000)   | -66.9%   |
| Total Principal Payments on Debt Service                              | 139,897                         | 185,845                        | (45,948)  | -24.7%   |
| Total Interest Payments on Debt                                       | <u>49,827</u>                   | <u>59,504</u>                  | <u>(9,677)</u>  | <u>-16.3%</u>  |
| Total Appropriations  | <u>1,501,730</u>                | <u>2,054,506</u>               | <u>(552,776)</u>  | <u>-26.9%</u>  |
| <b>ANTICIPATED SURPLUS (DEFICIT)</b>                                  | <u>\$ -</u>                     | <u>\$ -</u>                    | <u>\$ -</u>   | <u>#DIV/0!</u>   |

# 2015 Revenue Schedule

## Ocean Township Fire District #2 Monmouth

|  | 2015 Proposed<br>Budget | 2014 Adopted<br>Budget | \$ Increase<br>(Decrease)<br>Proposed vs.<br>Current Year | % Increase<br>(Decrease)<br>Proposed vs.<br>Current Year |
|--|-------------------------|------------------------|---|--|
| <i>Fund Balance Utilized</i>   |                         |                        |   |  |
| Unrestricted Fund Balance  | \$ -                    | \$ 77,000              | \$ (77,000)   | -100.0%  |
| Restricted Fund Balance  | -                       | 550,000                | (550,000)   | -100.0%  |
| <b>Total Fund Balance Utilized</b>                                       | <b>-</b>                | <b>627,000</b>         | <b>(627,000)</b>  | <b>-100.0%</b>   |
| <i>Miscellaneous Anticipated Revenues</i>                                |                         |                        |   |  |
| Shared Services (N.J.S.A. 40A:65-1 et seq.)                              | 28,900                  | 25,900                 | 3,000   | 11.6%  |
| 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!  |
| <b>Total Miscellaneous Anticipated Revenues</b>                          | <b>28,900</b>           | <b>25,900</b>          | <b>3,000</b>  | <b>11.6%</b>   |
| <i>Sale of Assets (List Individually)</i>                                |                         |                        |   |  |
| Pumper   | 13,000                  | 10,000                 | 3,000   | 30.0%  |
| Asset #2   |                         |                        | -   | #DIV/0!  |
| Asset #3   |                         |                        | -   | #DIV/0!  |
| Asset #4   |                         |                        | -   | #DIV/0!  |
| <b>Total Sale of Assets</b>  | <b>13,000</b>           | <b>10,000</b>          | <b>3,000</b>  | <b>30.0%</b>   |
| <i>Interest on Investments &amp; Deposits (List Accounts Separately)</i> |                         |                        |   |  |
| Investors Savings Bank   | 1,000                   | 1,000                  | -   | 0.0%   |
| Investment Account #2  |                         |                        | -   | #DIV/0!  |
| Investment Account #3  |                         |                        | -   | #DIV/0!  |
| Investment Account #4  |                         |                        | -   | #DIV/0!  |
| <b>Total Interest on Investments &amp; Deposits</b>                      | <b>1,000</b>            | <b>1,000</b>           | <b>-</b>  | <b>0.0%</b>  |
| <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!  |
| <b>Total Other Revenue</b>   | <b>-</b>                | <b>-</b>               | <b>-</b>  | <b>#DIV/0!</b>   |
| <i>Operating Grant Revenue (List in Detail)</i>                          |                         |                        |   |  |
| Supplemental Fire Service Act (P.L.1985,c.295)                           | 3,740                   | 3,740                  | -   | 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!  |
| <b>Total Operating Grant Revenue</b>                                     | <b>3,740</b>            | <b>3,740</b>           | <b>-</b>  | <b>0.0%</b>  |
| <i>Revenues Offset with Appropriations</i>                               |                         |                        |   |  |
| <u>Uniform Fire Safety Act (P.L.1983,c.383)</u>                          |                         |                        |   |  |
| Reserves Utilized  |                         |                        | -   | #DIV/0!  |
| Annual Registration Fees   | 25,858                  | 26,000                 | (142)   | -0.5%  |
| Penalties and Fines  |                         |                        | -   | #DIV/0!  |
| Other Revenues   | 43,000                  | 43,000                 | -   | 0.0%   |
| <b>Total Uniform Fire Safety Act</b>                                     | <b>68,858</b>           | <b>69,000</b>          | <b>(142)</b>  | <b>-0.2%</b>   |
| <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!  |
| <b>Total Other Revenues Offset with Appropriations</b>                   | <b>-</b>                | <b>-</b>               | <b>-</b>  | <b>#DIV/0!</b>   |
| <b>Total Revenues Offset with Appropriations</b>                         | <b>68,858</b>           | <b>69,000</b>          | <b>(142)</b>  | <b>-0.2%</b>   |
| <b>TOTAL REVENUES AND FUND BALANCE UTILIZED</b>                          | <b>\$ 115,498</b>       | <b>\$ 736,640</b>      | <b>\$ (621,142)</b>                                       | <b>-84.3%</b>  |

# 2015 Appropriations Schedule

## Ocean Township Fire District #2 Manmouth

|   | 2015 Proposed<br>Budget | 2014 Adopted<br>Budget | \$ Increase<br>(Decrease)<br>Proposed vs.<br>Current Year | % Increase<br>(Decrease)<br>Proposed vs.<br>Current Year |
|---|-------------------------|------------------------|---|--|
| <b>Administration - Personnel</b>   |                         |                        |   |  |
| Salary & Wages (excluding Commissioners)                                    | \$ 21,360               | \$ 28,860              | \$ - (7,500)  | -26.0%   |
| Commissioners   | \$ 20,000               | \$ 20,000              | -   | 0.0%   |
| Fringe Benefits   | 100,946                 | 84,586                 | 16,360  | 19.3%  |
| <b>Total Administration - Personnel</b>                                     | <b>142,306</b>          | <b>133,446</b>         | <b>8,860</b>  | <b>6.6%</b>  |
| <b>Administration - Other (List)</b>  |                         |                        |   |  |
| Professional Fees   | 40,000                  | 40,000                 | -   | 0.0%   |
| Advertising   | 800                     | 800                    | -   | 0.0%   |
| Schedule Attached   | 12,000                  | 15,000                 | (3,000)   | -20.0%   |
| 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!  |
| <b>Total Administration - Other</b>   | <b>52,800</b>           | <b>55,800</b>          | <b>(3,000)</b>  | <b>-5.4%</b>   |
| <b>Total Administration</b>   | <b>195,106</b>          | <b>189,246</b>         | <b>5,860</b>  | <b>3.1%</b>  |
| <b>Cost of Operations &amp; Maintenance - Personnel</b>                     |                         |                        |   |  |
| Salary & Wages  | 110,150                 | 106,716                | 3,434   | 3.2%   |
| Fringe Benefits   | 92,602                  | 204,905                | (112,303)   | -54.8%   |
| <b>Total Operations &amp; Maintenance - Personnel</b>                       | <b>202,752</b>          | <b>311,621</b>         | <b>(108,869)</b>  | <b>-34.9%</b>  |
| <b>Cost of Operations &amp; Maintenance - Other (List)</b>                  |                         |                        |   |  |
| Hydrant Rentals   | 110,000                 | 110,000                | -   | 0.0%   |
| Insurance   | 70,000                  | 75,000                 | (5,000)   | -6.7%  |
| Schedule Attached   | 357,240                 | 316,240                | 41,000  | 13.0%  |
| Contingent Expenses   | 2,000                   | 5,000                  | (3,000)   | -60.0%   |
| Gear  | 20,000                  | 20,000                 | -   | 0.0%   |
| Signage   | 15,000                  | 15,000                 | (15,000)  | -100.0%  |
| Schedule Attached   | 71,050                  | 48,050                 | 23,000  | 47.9%  |
| <b>Total Operations &amp; Maintenance - Other</b>                           | <b>630,290</b>          | <b>589,290</b>         | <b>41,000</b>   | <b>7.0%</b>  |
| <b>Total Operations &amp; Maintenance</b>                                   | <b>833,042</b>          | <b>900,911</b>         | <b>(67,869)</b>   | <b>-7.5%</b>   |
| <b>Appropriations Offset with Revenue - Personnel</b>                       |                         |                        |   |  |
| Salary & Wages  | 68,858                  | 69,000                 | (142)   | -0.2%  |
| Fringe Benefits   | -                       | -                      | -   | #DIV/0!  |
| <b>Total Appropriations Offset with Revenue - Personnel</b>                 | <b>68,858</b>           | <b>69,000</b>          | <b>(142)</b>  | <b>-0.2%</b>   |
| <b>Appropriations Offset with Revenue - Other (List)</b>                    |                         |                        |   |  |
| 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!  |
| <b>Total Appropriations Offset with Revenue - Other</b>                     | <b>-</b>                | <b>-</b>               | <b>-</b>  | <b>#DIV/0!</b>   |
| <b>Total Appropriations Offset with Revenue</b>                             | <b>68,858</b>           | <b>69,000</b>          | <b>(142)</b>  | <b>-0.2%</b>   |
| <b>Duly Incorporated First Aid/Rescue Squad Associations</b>                |                         |                        |   |  |
| Vehicles  |                         |                        | -   | #DIV/0!  |
| Equipment   |                         |                        | -   | #DIV/0!  |
| Materials & Supplies  |                         |                        | -   | #DIV/0!  |
| <b>Total Duly Incorporated First Aid/Rescue Squad Associations</b>          | <b>-</b>                | <b>-</b>               | <b>-</b>  | <b>#DIV/0!</b>   |
| <b>Emergency Appropriations &amp; Deferred Charges (List)</b>               |                         |                        |   |  |
| 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!  |
| <b>Total Deferred Charges</b>   | <b>-</b>                | <b>-</b>               | <b>-</b>  | <b>#DIV/0!</b>   |
| 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!  |
| <b>Total Capital Appropriations</b>   | <b>215,000</b>          | <b>650,000</b>         | <b>(435,000)</b>  | <b>-66.9%</b>  |
| <b>Total Principal Payments on Debt Service</b>                             | <b>139,897</b>          | <b>185,845</b>         | <b>(45,948)</b>   | <b>-24.7%</b>  |
| <b>Total Interest Payments on Debt</b>                                      | <b>49,827</b>           | <b>59,504</b>          | <b>(9,677)</b>  | <b>-16.3%</b>  |
| <b>TOTAL APPROPRIATIONS</b>   | <b>\$ 1,501,730</b>     | <b>\$ 2,054,506</b>    | <b>\$ (552,776)</b>                                       | <b>-26.9%</b>  |

## 2015 APPROPRIATIONS SCHEDULES SUPPLEMENTAL SCHEDULES

### Ocean Township Fire District # 2 Monmouth

| Admin - Operating                                     | 2015                      | 2014                      |
|---|---------------------------|---------------------------|
| Office Supplies                                       | 5,000                     | 8,000                     |
| Office Expense FB                                     | 5,500                     | 5,500                     |
| Election Expense                                      | <u>1,500</u>              | <u>1,500</u>              |
| <br>Total Additional Administration Operating Expense | <br><u><u>12,000</u></u>  | <br><u><u>15,000</u></u>  |
| <br>  |                           |                           |
| Cost of Operations - Operating                        | 2015                      | 2014                      |
| Building & Grounds                                    | 80,000                    | 50,000                    |
| Training & Education                                  | 45,000                    | 25,000                    |
| Expense Reimbursement                                 | 5,000                     | 15,000                    |
| Materials & Supplies                                  | 35,000                    | 40,000                    |
| Materials & Supplies FB                               | 7,000                     | 6,000                     |
| SFSG Expense  | 3,740                     | 3,740                     |
| Telephone Expense FB                                  | 6,500                     | 6,500                     |
| Utilities   | 55,000                    | 55,000                    |
| Uniforms FB   | 1,000                     | 1,000                     |
| Maintenance & Repairs                                 | 70,000                    | 60,000                    |
| Fire Prevention                                       | 2,000                     | 2,000                     |
| Membership/Dues                                       | 15,000                    | 15,000                    |
| Professional Fees - Medical                           | 10,000                    | 15,000                    |
| Roll Base FB  | 7,000                     | 7,000                     |
| Dispatch Services - Monmouth County Sheriff           | <u>15,000</u>             | <u>15,000</u>             |
| <br>Total Additional Operating Expenses Operations    | <br><u><u>357,240</u></u> | <br><u><u>316,240</u></u> |
| <br>  |                           |                           |
| Cost of Operations - Other Assets, Non-Bondable       | 2015                      | 2014                      |
| Replacement Equipment FB                              | 3,050                     | 3,050                     |
| Fire Marshall Vehicle                                 | 40,000                    | -                         |
| Replacement Equipment                                 | <u>28,000</u>             | <u>45,000</u>             |
| <br>Total Additional Cost of Operations Other Assets  | <br><u><u>71,050</u></u>  | <br><u><u>48,050</u></u>  |

2015 Schedule of Salaries and Benefits

Ocean Township Fire District #2  
Monmouth

| Administrative Positions Excluding Commissioners (List Individually) | Number of Staff | Annual Wages | 2015 Proposed Budget Salary & Wages | PERS Contribution | PERS Contribution | Employee Group Health Insurance | Other Fringe Benefits | 2015 Proposed Budget Fringe Benefits |
|--|-----------------|--------------|-------------------------------------|-------------------|-------------------|---------------------------------|-----------------------|--------------------------------------|
| Secretary  | 1               | \$ 3,889     | \$ 3,889                            | -                 | -                 | -                               | \$ 389                | \$ 389                               |
| Bookkeeper   | 1               | 2,471        | 2,471                               | -                 | -                 | -                               | 247                   | 247                                  |
| Administrator  | 1               | 15,000       | 15,000                              | -                 | -                 | -                               | 1,500                 | 1,500                                |
| Commissioners Benefits   |                 |              |                                     |                   |                   | 32,628                          | 2,000                 | 34,628                               |
| Retirees   |                 |              |                                     |                   |                   | 64,182                          | -                     | 64,182                               |
| Position #6  |                 |              |                                     |                   |                   |                                 |                       |                                      |
| Position #7  |                 |              |                                     |                   |                   |                                 |                       |                                      |
| Position #8  |                 |              |                                     |                   |                   |                                 |                       |                                      |
| Total Administration   |                 |              | \$ 21,360                           | \$ -              | \$ -              | \$ 96,810                       | \$ 4,136              | \$ 100,946                           |

| Operation & Maintenance Positions (List Individually) | Number of Staff | Annual Wages | 2015 Proposed Budget Salary & Wages | PERS Contribution | PERS Contribution | Employee Group Health Insurance | Other Fringe Benefits | 2015 Proposed Budget Fringe Benefits |
|---|-----------------|--------------|-------------------------------------|-------------------|-------------------|---------------------------------|-----------------------|--------------------------------------|
| Fire Official   | 1               | \$ 29,466    | \$ 29,466                           | \$ 13,028         | -                 | \$ 31,498                       | \$ 9,293              | \$ 53,819                            |
| Fire Inspector  | 1               | 55,684       | 55,684                              | 7,329             | -                 | 32,630                          | 5,311                 | 45,270                               |
| P/T Inspector   | 1               | 25,000       | 25,000                              | -                 | -                 | -                               | 2,500                 | 2,500                                |
| Position #4   |                 |              |                                     |                   |                   |                                 |                       |                                      |
| Employee W/H  |                 |              |                                     |                   |                   | (8,987)                         |                       | (8,987)                              |
| Position #6   |                 |              |                                     |                   |                   |                                 |                       |                                      |
| Position #7   |                 |              |                                     |                   |                   |                                 |                       |                                      |
| Position #8   |                 |              |                                     |                   |                   |                                 |                       |                                      |
| Position #9   |                 |              |                                     |                   |                   |                                 |                       |                                      |
| Position #10  |                 |              |                                     |                   |                   |                                 |                       |                                      |
| Position #11  |                 |              |                                     |                   |                   |                                 |                       |                                      |
| Position #12  |                 |              |                                     |                   |                   |                                 |                       |                                      |
| Position #13  |                 |              |                                     |                   |                   |                                 |                       |                                      |
| Position #14  |                 |              |                                     |                   |                   |                                 |                       |                                      |
| Total Operation & Maintenance                         |                 |              | \$ 110,150                          | \$ 20,357         | \$ -              | \$ 55,141                       | \$ 17,104             | \$ 92,602                            |

| Salary Offset by Revenue Positions (List Individually) | Number of Staff | Annual Wages | 2015 Proposed Budget Salary & Wages | PERS Contribution | PERS Contribution | Employee Group Health Insurance | Other Fringe Benefits | 2015 Proposed Budget Fringe Benefits |
|--|-----------------|--------------|-------------------------------------|-------------------|-------------------|---------------------------------|-----------------------|--------------------------------------|
| Fire Official  | 1               | \$ 68,858    | \$ 68,858                           | -                 | -                 | -                               | -                     | -                                    |
| Position #2  |                 |              |                                     |                   |                   |                                 |                       |                                      |
| Position #3  |                 |              |                                     |                   |                   |                                 |                       |                                      |
| Position #4  |                 |              |                                     |                   |                   |                                 |                       |                                      |
| Position #5  |                 |              |                                     |                   |                   |                                 |                       |                                      |
| Position #6  |                 |              |                                     |                   |                   |                                 |                       |                                      |
| Position #7  |                 |              |                                     |                   |                   |                                 |                       |                                      |
| Position #8  |                 |              |                                     |                   |                   |                                 |                       |                                      |
| Total Offset by Revenue                                |                 |              | \$ 68,858                           | \$ -              | \$ -              | \$ -                            | \$ -                  | \$ -                                 |

|  |  |  |            |           |      |            |           |            |
|--|--|--|------------|-----------|------|------------|-----------|------------|
| Total Administration, Operations & Offset by Revenue |  |  | \$ 200,368 | \$ 20,357 | \$ - | \$ 151,951 | \$ 21,240 | \$ 193,548 |
|--|--|--|------------|-----------|------|------------|-----------|------------|

# 2015 Proposed Capital Budget

Ocean Township Fire District #2  
Monmouth

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

| List Project Separately    | Asset Type | Date of Local Finance Board Approval |          | Date of Voter Approval | Affirmative Vote |            | 2015 Proposed Budget | 2014 Adopted Budget |         |
|----------------------------|------------|--------------------------------------|----------|------------------------|------------------|------------|----------------------|---------------------|---------|
|                            |            | Approval                             | Approval |                        | Percentage       | Percentage |                      |                     |         |
| Pumper                     | Apparatus  |                                      | 08/21/13 |                        | 100%             |            | \$ 650,000           |                     |         |
| Ambulance                  | Apparatus  | N/A                                  | 12/17/14 |                        | 100%             | 190,000    |                      |                     |         |
| Capital Improvement #3     |            |                                      |          |                        |                  |            |                      |                     |         |
| Capital Improvement #4     |            |                                      |          |                        |                  |            |                      |                     |         |
| Capital Improvement #5     |            |                                      |          |                        |                  |            |                      |                     |         |
| Capital Improvement #6     |            |                                      |          |                        |                  |            |                      |                     |         |
| Capital Improvement #7     |            |                                      |          |                        |                  |            |                      |                     |         |
| Total Capital Improvements |            |                                      |          |                        |                  |            |                      | 190,000             | 650,000 |

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

| List Project Separately                    | Asset Type | Date of Local Finance Board Approval |          | Date of Voter Approval | Affirmative Vote |            | 2015 Proposed Budget | 2014 Adopted Budget |            |
|--|------------|--------------------------------------|----------|------------------------|------------------|------------|----------------------|---------------------|------------|
|  |            | Approval                             | Approval |                        | Percentage       | Percentage |                      |                     |            |
| 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 |            |                                      |          |                        |                  |            |                      | 190,000             | 650,000    |
| <b>RESERVE FOR FUTURE CAPITAL OUTLAYS</b>  |            |                                      |          |                        |                  |            |                      | 25,000              |            |
| <b>TOTAL CAPITAL APPROPRIATIONS</b>        |            |                                      |          |                        |                  |            |                      | \$ 215,000          | \$ 650,000 |

Capital Appropriations Offset with Restricted Fund  
 Capital Appropriations Offset with Grants  
 Capital Appropriations Offset with Unrestricted Fund

|  |            |
|--|------------|
|  | \$ 550,000 |
|  |            |
|  |            |

5 Year Debt Service Schedule - Principal

Ocean Township Fire District #2  
Monmouth

|   | Date of<br>Voter<br>Approval | % of<br>Voter<br>Approval | Date of Local<br>Finance Board<br>Approval | Current Year<br>(2014) | 2015           | 2016           | 2017           | 2018           | 2019           | 2020           | Thereafter | Total Principal<br>Outstanding |
|---|------------------------------|---------------------------|--|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|--------------------------------|
| <b>General Obligation Bonds</b>                   |                              |                           |  |                        |                |                |                |                |                |                |            |                                |
| Firehouse   | 01/11/00                     | 100%                      | 04/12/00                                   | \$ 95,000              | \$ 100,000     | \$ 110,000     | \$ 115,000     | \$ 120,000     | \$ 130,000     | \$ 135,000     | -          | \$ 710,000                     |
| General Obligation Bond #2                        |                              |                           |  |                        |                |                |                |                |                |                |            |                                |
| General Obligation Bond #3                        |                              |                           |  |                        |                |                |                |                |                |                |            |                                |
| General Obligation Bond #4                        |                              |                           |  |                        |                |                |                |                |                |                |            |                                |
| <b>Total Principal - General Obligation Bonds</b> |                              |                           |  | <b>95,000</b>          | <b>100,000</b> | <b>110,000</b> | <b>115,000</b> | <b>120,000</b> | <b>130,000</b> | <b>135,000</b> | <b>-</b>   | <b>710,000</b>                 |
| <b>Other Bonds or Notes</b>                       |                              |                           |  |                        |                |                |                |                |                |                |            |                                |
| Capital Leases                                    |                              |                           |  |                        |                |                |                |                |                |                |            |                                |
| Fire Apparatus                                    | 06/15/04                     | 100%                      | 09/08/04                                   | 52,575                 |                |                |                |                |                |                |            |                                |
| Heavy Rescue Truck                                | 12/08/05                     | 100%                      | 06/13/07                                   | 38,270                 | 39,897         | 41,592         | 43,360         | 45,203         |                |                |            | 170,052                        |
| Capital Lease #3                                  |                              |                           |  |                        |                |                |                |                |                |                |            |                                |
| Capital Lease #4                                  |                              |                           |  |                        |                |                |                |                |                |                |            |                                |
| <b>Total Principal - Capital Leases</b>           |                              |                           |  | <b>90,845</b>          | <b>39,897</b>  | <b>41,592</b>  | <b>43,360</b>  | <b>45,203</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>   | <b>170,052</b>                 |
| <b>Intergovernmental Loans</b>                    |                              |                           |  |                        |                |                |                |                |                |                |            |                                |
| Intergovernmental #1                              |                              |                           |  |                        |                |                |                |                |                |                |            |                                |
| Intergovernmental #2                              |                              |                           |  |                        |                |                |                |                |                |                |            |                                |
| Intergovernmental #3                              |                              |                           |  |                        |                |                |                |                |                |                |            |                                |
| Intergovernmental #4                              |                              |                           |  |                        |                |                |                |                |                |                |            |                                |
| <b>Total Principal - Intergovernmental Loans</b>  |                              |                           |  | <b>-</b>               | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>   | <b>-</b>                       |
| <b>Other Bonds or Notes Payable</b>               |                              |                           |  |                        |                |                |                |                |                |                |            |                                |
| Other Bonds or Notes #1                           |                              |                           |  |                        |                |                |                |                |                |                |            |                                |
| Other Bonds or Notes #2                           |                              |                           |  |                        |                |                |                |                |                |                |            |                                |
| Other Bonds or Notes #3                           |                              |                           |  |                        |                |                |                |                |                |                |            |                                |
| Other Bonds or Notes #4                           |                              |                           |  |                        |                |                |                |                |                |                |            |                                |
| <b>Total Principal - Other Bonds or Notes</b>     |                              |                           |  | <b>185,845</b>         | <b>139,897</b> | <b>151,592</b> | <b>158,360</b> | <b>165,203</b> | <b>130,000</b> | <b>135,000</b> | <b>-</b>   | <b>880,052</b>                 |
| <b>TOTAL PRINCIPAL ALL OBLIGATIONS</b>            |                              |                           |  |                        |                |                |                |                |                |                |            |                                |

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

Ocean Township Fire District #2  
Monmouth

|  | Current Year<br>(2014) | 2015      | 2016      | 2017      | 2018      | 2019      | 2020     | Thereafter | Total Interest<br>Payments<br>Outstanding |
|--|------------------------|-----------|-----------|-----------|-----------|-----------|----------|------------|---|
| <b>General Obligation Bonds</b>                |                        |           |           |           |           |           |          |            |   |
| Firehouse                                      | \$ 48,195              | \$ 42,600 | \$ 36,600 | \$ 30,000 | \$ 23,100 | \$ 15,900 | \$ 8,100 |            | \$ 156,300                                |
| General Obligation Bond #2                     |                        |           |           |           |           |           |          |            |   |
| General Obligation Bond #3                     |                        |           |           |           |           |           |          |            |   |
| General Obligation Bond #4                     |                        |           |           |           |           |           |          |            |   |
| Total Interest - General Obligation Bonds      | 48,195                 | 42,600    | 36,600    | 30,000    | 23,100    | 15,900    | 8,100    |            | 156,300                                   |
| <b>Bond Anticipation Notes</b>                 |                        |           |           |           |           |           |          |            |   |
| BAN #1   |                        |           |           |           |           |           |          |            |   |
| BAN #2   |                        |           |           |           |           |           |          |            |   |
| BAN #3   |                        |           |           |           |           |           |          |            |   |
| BAN #4   |                        |           |           |           |           |           |          |            |   |
| Total Interest Payments - BANS                 | -                      | -         | -         | -         | -         | -         | -        | -          | -   |
| <b>Capital Leases</b>                          |                        |           |           |           |           |           |          |            |   |
| Fire Apparatus                                 | 2,455                  | 7,227     | 5,532     | 3,764     | 1,921     |           |          |            | 18,444                                    |
| Heavy Rescue Truck                             | 8,854                  |           |           |           |           |           |          |            |   |
| Capital Lease #3                               |                        |           |           |           |           |           |          |            |   |
| Capital Lease #4                               |                        |           |           |           |           |           |          |            |   |
| Total Interest Payments - Capital Leases       | 11,309                 | 7,227     | 5,532     | 3,764     | 1,921     |           |          |            | 18,444                                    |
| <b>Intergovernmental Loans</b>                 |                        |           |           |           |           |           |          |            |   |
| Intergovernmental #1                           |                        |           |           |           |           |           |          |            |   |
| Intergovernmental #2                           |                        |           |           |           |           |           |          |            |   |
| Intergovernmental #3                           |                        |           |           |           |           |           |          |            |   |
| Intergovernmental #4                           |                        |           |           |           |           |           |          |            |   |
| Total Interest Payments - Intergovernmental    | -                      | -         | -         | -         | -         | -         | -        | -          | -   |
| <b>Other Bonds or Notes Payable</b>            |                        |           |           |           |           |           |          |            |   |
| 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 | -                      | -         | -         | -         | -         | -         | -        | -          | -   |
| <b>TOTAL INTEREST ALL OBLIGATIONS</b>          | \$ 59,504              | \$ 49,827 | \$ 42,132 | \$ 33,764 | \$ 25,021 | \$ 15,900 | \$ 8,100 | \$ -       | \$ 174,744                                |

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

## Ocean Township Fire District #2 Monmouth

### UNRESTRICTED FUND BALANCE

|   |            |
|---|------------|
| Beginning balance January 1, 2014 (1)                                 | \$ 562,757 |
| Less: Utilized in 2014 Adopted Budget                                 | 77,000     |
| Proposed balance available  | 485,757    |
| Estimated results of operations for the year ending December 31, 2014 | -          |
| Anticipated balance December 31, 2014                                 | 485,757    |
| Less: Fund Balance utilized in 2015 Proposed Budget                   | -          |
| Proposed balance after utilization in 2015 Proposed Budget            | \$ 485,757 |

### RESTRICTED FUND BALANCE

|   |            |
|---|------------|
| Beginning balance January 1, 2014 (1)   | \$ 572,049 |
| Less: Utilized in 2014 Adopted Budget   | 550,000    |
| Proposed balance available  | 22,049     |
| Estimated results of operations for the year ending December 31, 2014           | -          |
| Anticipated balance December 31, 2014   | 22,049     |
| 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                      | \$ 22,049  |

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

# 2015 Referendums

Ocean Township Fire District #2  
Monmouth

| Summary of Referendum Line Items   | <i>2015 Proposed<br/>Budget Amount<br/>Requested</i> | <i>2014 Final Budget</i> |
|------------------------------------|--|--------------------------|
|                                    |  |                          |
|                                    |  |                          |
|                                    |  |                          |
|                                    |  |                          |
|                                    |  |                          |
|                                    |  |                          |
| <b>Total Referendum Line Items</b> | <b>\$ -</b>  | <b>\$ -</b>              |

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>2015 Proposed<br/>Budget Amount<br/>Requested</i> | <i>2014 Final Budget</i> |
|---|--|--------------------------|
|   |  |                          |
|   |  |                          |
|   |  |                          |
|   |  |                          |
|   |  |                          |
|   |  |                          |
| <b>Total Release of Restricted Fund Balance</b>                     | <b>\$ -</b>  | <b>\$ -</b>              |

# 2015 Levy Cap Summary

## Ocean Township Fire District #2 Monmouth

### LEVY CAP CALCULATION

|   |    |                  |
|---|----|------------------|
| Prior Year Amount to be Raised by Taxation for Fire District Purposes | \$ | 1,317,866        |
| Changes in Service Provider (+/-)                                     |    | -                |
| DLGS Approved Adjustments   |    | -                |
| Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation    |    | 1,317,866        |
| Plus: 2% Cap Increase   |    | 26,357           |
| <b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>                          |    | <b>1,344,223</b> |

#### Exclusions

|  |         |                |
|--|---------|----------------|
| 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<br>and Reserve for Future Capital Outlays |         | 115,000        |
| <b>Total Exclusions</b>  |         | <b>115,000</b> |
| Less: Cancelled or Unexpended Referendum Amounts   |         | -              |
| Increase in Ratable Valuation (New Construction/Additions)   | \$      | 5,365,200      |
| Prior Year Local Fire District Tax Rate (3 decimals/\$100)   | \$0.095 | 5,097          |

### ADJUSTED TAX LEVY

|  |           |                  |
|--|-----------|------------------|
| 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                       |           | 1,464,320        |
| Amount Proposed for Levy Cap Referendum                  |           | -                |
| <b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b> | <b>\$</b> | <b>1,464,320</b> |

### CAP BANK CALCULATION

|   |           |               |
|---|-----------|---------------|
| Amount to be Raised by Taxation                                   | \$        | 1,386,232     |
| 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         |           | 119,785       |
| Revised Cap Bank from Prior Year (2014) Available for 2016 Budget |           | 119,785       |
| Cap Bank from Current Year (2015) Available for 2016 Budget       |           | 78,088        |
| Cap Bank Available from 2015 for 2016 Budget                      | <b>\$</b> | <b>78,088</b> |



# 2015 Levy Cap Exclusion Calculations

## Ocean Township Fire District #2 Monmouth

### PENSION CONTRIBUTION CALCULATION

|  |           |
|--|-----------|
| 2015 Proposed Budget PERS Contribution Appropriated                        | \$ 19,560 |
| 2015 Proposed Budget PFRS Contribution Appropriated                        | -         |
| Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs | -         |
| Net 2015 Base Amount   | 19,560    |
| 2014 Adopted Budget PERS Contribution (former Page SS-5A Line 1 Total)     | 19,660    |
| 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   | 19,660    |
| 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 | \$ 189,724 |
| 2014 Adopted Budget Total Debt Service Appropriation  | 245,349    |
| Debt Service Exclusion                                | \$ -       |

### CAPITAL APPROPRIATION CALCULATION

|  |            |
|--|------------|
| 2015 Proposed Budget Total Capital Appropriation                         | \$ 215,000 |
| 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   | 215,000    |
| 2014 Adopted Budget Total Capital Appropriation                          | 650,000    |
| 2014 Adopted Budget Capital Appropriation Offset from Restricted Fund    | 550,000    |
| 2014 Adopted Budget Capital Appropriation Offset from Grant Revenue      | -          |
| 2014 Adopted Budget Capital Appropriation Offset from Unrestricted Fund  | -          |
| 2014 Base Amount   | 100,000    |
| Capital Expenditure Exclusion  | \$ 115,000 |

### HEALTH INSURANCE EXCLUSION CALCULATION

|  |           |
|--|-----------|
| SFY 2015 State Health Benefits Program Average Increase  | 7.40%     |
| 2015 Proposed Budget Administration Health Insurance Appropriation   | \$ 96,810 |
| 2015 Proposed Budget Operations & Maintenance Health Insurance Appropriation   | 55,141    |
| 2015 Proposed Budget Group Health Insurance  | 151,951   |
| 2014 Adopted Budget Administration Health Insurance Appropriation (former Page SS-5A Line 3 Admin)                             | 79,700    |
| 2014 Adopted Budget Operations & Maintenance Health Insurance Appropriation (former Page SS-5A Line 3 Operation & Maintenance) | 106,401   |
| 2014 Adopted Budget Group Health Insurance   | 186,101   |
| Net Increase (Decrease)  | (34,150)  |
| Net Increase Divided by 2014 Amount Budgeted = % Increase  | 0.00%     |
| SFY 2015 State Health Average <b>7.40%</b> 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   | \$ -      |

**Ocean Township Fire District #2**  
**2015 Temporary Budget**

|   |                          |
|---|--------------------------|
| Salaries                                    | \$ 31,441                |
| Fringe Benefits                             | 40,529                   |
| Professional Fees                           | 5,600                    |
| Advertising                                 | 112                      |
| Office Supplies                             | 1,120                    |
| Office Expense FB                           | 770                      |
| Election Expense                            | 210                      |
| Hydrant Rentals                             | 15,400                   |
| Insurance                                   | 10,500                   |
| Building & Grounds                          | 7,000                    |
| Training & Education                        | 3,500                    |
| Expense Reimbursement                       | 2,100                    |
| Materials & Supplies                        | 5,600                    |
| Materials & Supplies FB                     | 840                      |
| SFSG Expense                                | 524                      |
| Telephone Expense FB                        | 910                      |
| Utilities                                   | 7,700                    |
| Uniforms FB                                 | 140                      |
| Maintenance & Repairs                       | 8,400                    |
| Fire Prevention                             | 280                      |
| Membership/Dues                             | 2,100                    |
| Professional Fees - Medical                 | 2,100                    |
| Roll Base FB                                | 980                      |
| Dispatch Services - Monmouth County Sheriff | 2,100                    |
| Contingent Expense                          | 700                      |
| Nonbondable Assets                          | <u>11,627</u>            |
| <b>Total Expenses</b>                       | <u><u>\$ 162,282</u></u> |

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

MUNICIPALITY Township of Ocean

COUNTY Monmouth

FIRE DISTRICT CODE: F02

TOTAL NUMBER OF FIRE DISTRICTS 2

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

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

\$ 1,394,855,482 (1)

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

5,365,200 (2)

11-18-14  
DATE

  
ASSESSOR SIGNATURE

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

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

.00095 (3)

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

\$ 5,096.94 (4)

\_\_\_\_\_  
DATE

\_\_\_\_\_  
TAX COLLECTOR SIGNATURE

## INTERLOCAL SERVICES AGREEMENT

THIS AGREEMENT made this 26<sup>th</sup> day of March, 2014

### BETWEEN:

The Township of Ocean, a Municipal Corporation of the State of New Jersey, whose address is  
399 Monmouth Road, Oakhurst, New Jersey  
(Hereafter referred to as the "Township"):

### AND

The Township of Ocean Board of Fire Commissioners District #2 (Wanamassa)  
A political body of the State of New Jersey and with offices located at  
2001 Sunset Avenue, Ocean, New Jersey  
(Hereafter referred to as the "Board")

### WITNESSETH:

**WHEREAS**, the Interlocal Services Act, N.J.S.A. 40:8A-1, et seq., authorized local units, as defined in said Act, to enter into joint agreements for the provisions of governmental services; and

**WHEREAS**, the parties wish to enter into an agreement in which the Township of Ocean Fire District 2 provides fire sub-code inspections for the Township of Ocean by licensed employees of the Board of Fire Commissioners, Township of Ocean District 2; and

**WHEREAS**, in consideration of the mutual promises herein contained, the parties represent and agree as follows:

1. The Township of Ocean will pay a quarterly fee of \$7,000.00 for 2014 and 2015 and a quarterly fee of \$7,500.00 for 2016 and 2017 to the Board of Fire Commissioners, Township of Ocean Fire District 2, for licensed board employees to provide sub-code services during the course of their normal workday duties not the exceed 40 hours per month.
2. In the event that the employee of the Board becomes unavailable due to illness, injury, vacation leave, or training leave, the Township will not be required to pay the full quarterly sum, but rather a prorated amount accordingly to the actual amount of hours worked.
3. The Township agrees that the time allotted for the services will include plan review, making appointments, filing required paperwork, the actual inspections and any follow up that may be required.




4. The Township of Ocean agrees that the Board employee is performing said services on behalf of the Township, the Board of Fire Commissioners, its employees, and the Township of Ocean Fire District 2 will be indemnified and held harmless by the Township for any and all claims which may arise out of the fire sub-code inspections on the Townships behalf.
5. A copy of all inspection certificates will be provided to the Fire District and kept on file in the records of the Bureau of Fire Prevention, Township of Ocean Fire District 2.

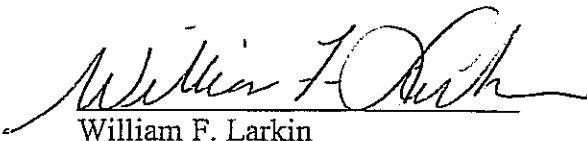
This agreement shall become effective retroactive to January 1, 2014 by execution of the appropriate resolution with respect to the Township and the appropriate resolution with respect to the Board. The term of this agreement shall be for a period of four (4) years, subject to the cancellation by either party with sixty (60) day notice.

**THEREFORE**, the parties have hereunto set their hands and seals the day and year first above written.

ATTEST:

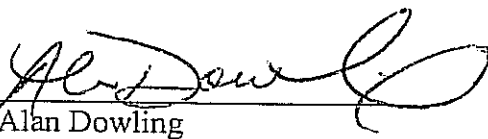
TOWNSHIP OF OCEAN

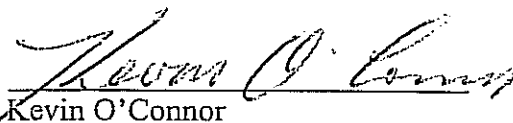
  
\_\_\_\_\_  
Vincent Buttiglieri  
Township Clerk

  
\_\_\_\_\_  
William F. Larkin  
Mayor

ATTEST:

TOWNSHIP OF OCEAN BOARD  
OF FIRE COMMISSIONERS- DISTRICT #2

  
\_\_\_\_\_  
Alan Dowling  
Secretary of the Board

  
\_\_\_\_\_  
Kevin O'Connor  
President of the Board

**BE IT FURTHER RESOLVED** that a certified copy of this Resolution be forwarded to the following:

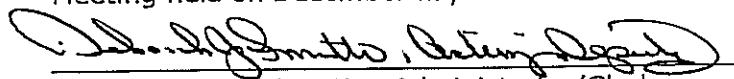
1. Township of Ocean Fire Department
2. Finance Manager
3. Construction Department

Roll Call: Bills, Keeler, Kelly, Leckstein, LoBiondo, Murphy  
                  YES,       YES,       YES,       YES,       YES

December 17, 2013

**CERTIFICATION**

I, Joseph L. Verruni, Acting Administrator/Clerk, do hereby certify that the foregoing is a Resolution adopted by the Borough Council of the Borough of Sea Bright, County of Monmouth, State of New Jersey, at a Council Meeting held on December 17, 2013.

  
Joseph L. Verruni, Acting Administrator/Clerk

# 2015 Anticipated Revenue

November 2014

RE: 2015 Anticipated Life Hazard Use Fee Payments

Dear Financial Officer:

Your anticipated Life Hazard Use fees during the calendar year 2015 are listed below. This money is directed by the Uniform Fire Safety Act and Department regulations for use in administering and enforcement of the fire code.

**PLEASE NOTE THAT THE FIGURE IS AN ESTIMATE THAT IS BASED UPON AN UNDERSTANDING THAT ALL OF THE DUTIES AND REQUIREMENTS OF THE FIRE OFFICIAL HAVE BEEN MET, INCLUDING ANNUAL REPORTING AND THAT 100% OF THE REQUIRED ANNUAL INSPECTIONS HAVE BEEN COMPLETED. LEA'S FOUND TO BE OUT OF COMPLIANCE WILL FIND THEIR REBATES WITHHELD.**

If you should have any questions regarding the computation of this amount, you may contact me via e-mail at [aida.jones@dca.state.nj.us](mailto:aida.jones@dca.state.nj.us) regarding anticipated revenue questions or call me at (609) 633-6105. Please note that questions regarding the budgetary process should be directed to the Division of Local government Services.

To view your anticipated revenue please click on your counties drop down box below.

Sincerely,

Aida Reyes-Jones  
Fiscal Officer  
Division of Fire Safety

ATLANTIC

BERGEN

BURLINGTON

CAMDEN

CAPE MAY

CUMBERLAND

ESSEX

GLOUCESTER

HUDSON

HUNTERDON

MERCER

MIDDLESEX

[Empty dropdown menu]

**MONMOUTH**

Ocean Twp \$25,858.03 (002) ▼

**MORRIS**

[Empty dropdown menu]

**OCEAN**

[Empty dropdown menu]

**PASSAIC**

[Empty dropdown menu]

**SALEM**

[Empty dropdown menu]

**SOMERSET**

[Empty dropdown menu]

**SUSSEX**

[Empty dropdown menu]

**UNION**

[Empty dropdown menu]

**WARREN**

[Empty dropdown menu]

**\*\*DO NOT SUBMIT FORM/VIEWING ONLY\*\***



State of New Jersey  
Department of Community Affairs  
Division of Local Government Services  
Bureau of Authority Regulation

Fire District Levy Cap Certification for Fiscal Year 2015

Fire District: Ocean Township Fire District No. 2

Municipality: Ocean

County: Monmouth

FD-Code: 1337-02

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**2014 Levy Cap Calculation Summary**

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|  |                    |
|--|--------------------|
| Maximum Allowable Amount to be Raised by Taxation: | <b>\$1,437,651</b> |
| Amount to be Raised by Taxation:                   | <b>\$1,317,866</b> |

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| Activity By Calendar Years  | Allowable        | Applied In     | Used From      | Expired         | Available        |
|-----------------------------|------------------|----------------|----------------|-----------------|------------------|
| 2014                        | \$119,785        | \$0            | \$0            | \$0             | \$119,785        |
| 2013                        | \$0              | \$4,166        | \$0            | \$0             | \$0              |
| 2012                        | \$0              | \$1,876        | \$0            | \$0             | \$0              |
| 2011                        | \$54,158         | \$0            | \$6,042        | \$48,116        | \$0              |
| <b>Levy Cap Bank Totals</b> | <b>\$173,944</b> | <b>\$6,042</b> | <b>\$6,042</b> | <b>\$48,116</b> | <b>\$119,786</b> |

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