

# 2016

Middle Township Fire District #2

(Fire District name and number)

# Fire District Budget

[www.riograndefire.com](http://www.riograndefire.com)

(Fire District Web Address)

**Department Of**



**Community  
Affairs**

Division of Local Government Services

**2016 FIRE DISTRICT BUDGET**

**Certification Section**

2016

**Middle Township Fire District #2**

(Fire District Name and Number)

**FIRE DISTRICT BUDGET**

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

**For Division Use Only**

**CERTIFICATION OF APPROVED BUDGET**

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

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

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

**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: \_\_\_\_\_

# 2016 PREPARER'S CERTIFICATION

## Middle Township Fire District #2

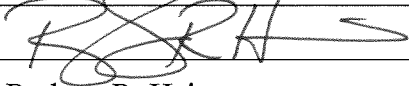
(Fire District Name and Number)

### FIRE DISTRICT BUDGET

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

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

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

Preparer's Signature:			
Name:	Rodney R. Haines		
Title:	Auditor		
Address:	Holman Frenia Allison, P.C. 618 Stokes Road Medford, NJ 08055		
Phone Number:	(609) 953-0612	Fax Number:	(609) 953-8443
E-mail address:	RHaines@hfacpas.com		

# 2016 PREPARER'S CERTIFICATION OTHER ASSETS

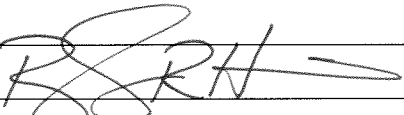
## Middle Township Fire District #2 (Fire District Name and Number)

### FIRE DISTRICT BUDGET

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

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

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

Preparer's Signature:			
Name:	Rodney R. Haines		
Title:	Auditor		
Address:	Holman Frenia Allison, P.C. 618 Stokes Road Medford, NJ 08055		
Phone Number:	(609) 953-0612	Fax Number:	(609) 953-8443
E-mail address:	RHaines@hfacpas.com		

# 2016 APPROVAL CERTIFICATION

## Middle Township Fire District #2

(Fire District Name and Number)

### FIRE DISTRICT BUDGET

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

It is hereby certified that the Fire District Budget, including all schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Fire District, at an open public meeting held pursuant to N.J.A.C. 5:31-2.4, on the 17<sup>th</sup> day of December, 2015.

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

Officer's Signature:			
Name:	Jean Zimmerman		
Title:	Secretary		
Address:	P.O. Box 151 Rio Grande, NJ 08242-0151		
Phone Number:	(609)886-0997	Fax Number:	(609)886-9171
E-mail address:			

# FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

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

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

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

Name of Officer Certifying compliance \_\_\_\_\_

Title of Officer Certifying compliance \_\_\_\_\_

Signature \_\_\_\_\_

**2016 FIRE DISTRICT BUDGET RESOLUTION**  
**Middle Township Fire District #2**  
(Fire District Name and Number)

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

WHEREAS, the Annual Budget for the Middle Township Fire District No. 2 (the "Fire District") for the fiscal year beginning January 1, 2016 and ending December 31, 2016 has been presented before the Board of Commissioners of the Fire District at its open public meeting of November 19, 2015; and

WHEREAS, the budget as introduced is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:4-45.44 et. seq.); and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$620,800, which includes an amount to be raised by taxation of \$536,800, and Total Appropriations of \$620,800; and

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

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

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District, at an open public meeting held on December 17, 2015 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2016 and ending December 31, 2016 is hereby approved; and

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

BE IT FURTHER RESOLVED, that the Board of Commissioners of the Fire District will consider the Annual Budget for adoption on December 17, 2015.

\_\_\_\_\_  
(Secretary's Signature)

\_\_\_\_\_  
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Salvatore J. DeSimone				
Conrad Johnson				
Jean Zimmerman				
Robert Zimmerman				
Kirby Stiltner Sr.				



# 2016 ADOPTION CERTIFICATION

## Middle Township Fire District #2

(Fire District Name and Number)

### FIRE DISTRICT BUDGET

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

It is hereby certified that the Fire District Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Fire District, pursuant to N.J.A.C. 5:31-2.4, on the 17 day of December, 2015.

Officer's Signature:			
Name:	Jean Zimmerman		
Title:	Secretary		
Address:	P.O. Box 151 Rio Grande, NJ 08242-0151		
Phone Number:	(609)886-0997	Fax Number:	(609)886-9171
E-mail address:			

# 2016 ADOPTED BUDGET RESOLUTION

## Middle Township Fire District #2

(Fire District Name and Number)

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

WHEREAS, the Annual Budget for the Middle Township Fire District No. 2 (the "Fire District") for the fiscal year beginning January 1, 2016 and ending December 31, 2016, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of November 19, 2015 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 budget as introduced is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:4-45.44 et. seq.); and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$620,800, which includes amount to be raised by taxation of \$536,800, and Total Appropriations of \$620,800; 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 17, 2015 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2016 and ending December 31, 2016, is hereby adopted and, *[subject to the proposed referendum being approved by 50 percent of the voters]* shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$620,800, which includes amount to be raised by taxation of \$536,800, and Total Appropriations of \$620,800; 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.

\_\_\_\_\_  
(Secretary's Signature)

\_\_\_\_\_  
(Date)

### Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Salvatore J DeSimone				
Conrad Johnson				
Jean Zimmerman				
Robert Zimmerman				
Kirby Stiltner, Sr.				

**2016 FIRE DISTRICT BUDGET**

**Financial Schedules Section**

## 2016 Budget Summary

### Middle Township Fire District #2 Cape May County

	<u>2016 Proposed Budget</u>	<u>2015 Adopted Budget</u>	<u>\$ Increase (Decrease) Proposed vs. Adopted</u>	<u>% Increase (Decrease) Proposed vs. Adopted</u>
<b>REVENUES AND FUND BALANCE UTILIZED</b>				
Total Fund Balance Utilized	\$ 32,000	\$ 807,000	\$ (775,000)	-96.0%
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Total Sale of Assets	-	125,000	(125,000)	-100.0%
Total Interest on Investments & Deposits	-	-	-	#DIV/0!
Total Other Revenue	-	-	-	#DIV/0!
Total Operating Grant Revenue	-	-	-	#DIV/0!
Total Revenues Offset with Appropriations	<u>52,000</u>	<u>52,000</u>	<u>-</u>	<u>0.0%</u>
Total Revenues and Fund Balance Utilized	84,000	984,000	(900,000)	-91.5%
Amount to be Raised by Taxation to Support Budget	<u>536,800</u>	<u>536,800</u>	<u>-</u>	<u>0.0%</u>
Total Anticipated Revenues	<u>620,800</u>	<u>1,520,800</u>	<u>(900,000)</u>	<u>-59.2%</u>
<b>APPROPRIATIONS</b>				
Total Administration	32,300	32,300	-	0.0%
Total Cost of Operations & Maintenance	308,500	308,500	-	0.0%
Total Appropriations Offset with Revenue	45,000	45,000	-	0.0%
Total Appropriated for Duly Incorporated First Aid/Rescue Squad	-	-	-	#DIV/0!
Total Deferred Charges	-	-	-	#DIV/0!
Cash Deficit, Preceeding Year (N.J.S.A. 40A:14-78.6)	-	-	-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (P.L.1997,c.388)	35,000	35,000	-	0.0%
Total Capital Appropriations	200,000	1,100,000	(900,000)	-81.8%
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Total Appropriations	<u>620,800</u>	<u>1,520,800</u>	<u>(900,000)</u>	<u>-59.2%</u>
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>

## 2016 Revenue Schedule

### Middle Township Fire District #2 Cape May County

	2016 Proposed Budget	2015 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Fund Balance Utilized</i>				
Unrestricted Fund Balance	\$ 32,000	\$ 37,000	\$ (5,000)	-13.5%
Restricted Fund Balance	-	770,000	(770,000)	-100.0%
Total Fund Balance Utilized	32,000	807,000	(775,000)	-96.0%
<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	-	-	-	#DIV/0!
<i>Sale of Assets (List Individually)</i>				
Apparatus	-	125,000	(125,000)	-100.0%
			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
Total Sale of Assets	-	125,000	(125,000)	-100.0%
<i>Interest on Investments &amp; Deposits (List Accounts Separately)</i>				
Investment Account #1			-	#DIV/0!
Investment Account #2			-	#DIV/0!
Investment Account #3			-	#DIV/0!
Investment Account #4			-	#DIV/0!
Total Interest on Investments & Deposits	-	-	-	#DIV/0!
<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	-	-	-	#DIV/0!
<i>Operating Grant Revenue (List in Detail)</i>				
Supplemental Fire Service Act (P.L.1985,c.295)			-	#DIV/0!
Other Grant #1			-	#DIV/0!
Other Grant #2			-	#DIV/0!
Other Grant #3			-	#DIV/0!
Other Grant #4			-	#DIV/0!
Other Grant #5			-	#DIV/0!
Total Operating Grant Revenue	-	-	-	#DIV/0!
<i>Revenues Offset with Appropriations</i>				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized			-	#DIV/0!
Annual Registration Fees	40,000	40,000	-	0.0%
Penalties and Fines	12,000	12,000	-	0.0%
Other Revenues			-	#DIV/0!
Total Uniform Fire Safety Act	52,000	52,000	-	0.0%
<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	52,000	52,000	-	0.0%
<b>TOTAL REVENUES AND FUND BALANCE UTILIZED</b>	<b>\$ 84,000</b>	<b>\$ 984,000</b>	<b>\$ (900,000)</b>	<b>-91.5%</b>

## 2016 Appropriations Schedule

### Middle Township Fire District #2 Cape May County

	2016 Proposed Budget	2015 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	\$ -		\$ -	#DIV/0!
Commissioners	\$ 16,000	\$ 16,000	-	0.0%
Fringe Benefits	-		-	#DIV/0!
Total Administration - Personnel	16,000	16,000	-	0.0%
<i>Administration - Other (List)</i>				
Elections	1,000	1,000	-	0.0%
Professional Services	12,500	12,500	-	0.0%
Other (See Appropriations detail)	2,800	2,800	-	0.0%
Contingent Expenses			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
Total Administration - Other	16,300	16,300	-	0.0%
Total Administration	32,300	32,300	-	0.0%
<i>Cost of Operations &amp; Maintenance - Personnel</i>				
Salary & Wages	16,000	16,000	-	0.0%
Fringe Benefits	-		-	#DIV/0!
Total Operations & Maintenance - Personnel	16,000	16,000	-	0.0%
<i>Cost of Operations &amp; Maintenance - Other (List)</i>				
Insurance	45,000	45,000	-	0.0%
Maintenance and Repairs	45,000	45,000	-	0.0%
Other ( See Appropriations Detail)	202,500	202,500	-	0.0%
Contingent Expenses			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
Total Operations & Maintenance - Other	292,500	292,500	-	0.0%
Total Operations & Maintenance	308,500	308,500	-	0.0%
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	40,000	40,000	-	0.0%
Fringe Benefits	5,000	5,000	-	0.0%
Total Appropriations Offset with Revenue - Personnel	45,000	45,000	-	0.0%
<i>Appropriations Offset with Revenue - Other (List)</i>				
Other Expense #1			-	#DIV/0!
Other Expense #2			-	#DIV/0!
Other Expense #3			-	#DIV/0!
Contingent Expenses			-	#DIV/0!
Other Assets, Non-Bondable #1			-	#DIV/0!
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Appropriations Offset with Revenue - Other	-	-	-	#DIV/0!
Total Appropriations Offset with Revenue	45,000	45,000	-	0.0%
<i>Duly Incorporated First Aid/Rescue Squad Associations</i>				
Vehicles			-	#DIV/0!
Equipment			-	#DIV/0!
Materials & Supplies			-	#DIV/0!
Total Duly Incorporated First Aid/Rescue Squad Associations	-	-	-	#DIV/0!
<i>Emergency Appropriations &amp; Deferred Charges (List)</i>				
Emergency Appropriation #1			-	#DIV/0!
Emergency Appropriation #2			-	#DIV/0!
Emergency Appropriation #3			-	#DIV/0!
Deferred Charge #1 (cite statute)			-	#DIV/0!
Deferred Charge #2 (cite statute)			-	#DIV/0!
Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)			-	#DIV/0!
Total Deferred Charges	-	-	-	#DIV/0!
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)			-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)	35,000	35,000	-	0.0%
Total Capital Appropriations	200,000	1,100,000	(900,000)	-81.8%
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	-	-	-	#DIV/0!
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 620,800</b>	<b>\$ 1,520,800</b>	<b>\$ (900,000)</b>	<b>-59.2%</b>

**2015 FIRE DISTRICT BUDGET**

**Middle Township Fire District # 2**

**Schedule of Appropriation Detail**

Use this page only if additional lines are required on the Appropriations Schedule.

	Cross Ref.	2016 Proposed Budget	2015 Current Year Final Budget
Admin - Operating			
Office Expenses		\$2,500	\$2,500
Advertising		\$300	\$300
<b>Total Additional Administration Operating Expenses</b>		<b>\$2,800</b>	<b>\$2,800</b>
Admin - Other Assets, Non-Bondable			
<b>Total Additional Administration Other Assets</b>	<b>AP-5</b>	<b>\$0</b>	<b>\$0</b>
Cost of Operations - Operating			
Supplies		\$2,000	\$2,000
Training and Education		\$5,000	\$5,000
Travel Expenses		\$500	\$500
Utilities		\$35,000	\$35,000
Fire Hydrant Rentals		\$55,000	\$55,000
Other Operating Materials		\$85,000	\$85,000
Medical Costs		\$10,000	\$10,000
Gas and Oil		\$10,000	\$10,000
<b>Total Additional Operating Expenses Operations</b>		<b>\$202,500</b>	<b>\$202,500</b>
Cost of Operations - Other Assets, Non-Bondable			
<b>Total Additional Cost of Operations Other Assets</b>	<b>AP-7</b>	<b>\$0</b>	<b>\$0</b>
Other Expenses Offset by Revenue - Operating			
<b>Total Additional Operating Expenses Offset by Revenue</b>	<b>AP-8</b>	<b>\$0</b>	<b>\$0</b>
Other Expenses Offset by Revenue - Other Assets, Non-Bondable			
<b>Total Costs Offset by Revenue Other Assets</b>	<b>AP-9</b>	<b>\$0</b>	<b>\$0</b>

## 2016 Schedule of Salaries and Benefits

Middle Township Fire District #2  
Cape May County

Administrative Positions Excluding Commissioners (List Individually)	Number of Staff	Annual Wages	2016 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2016 Proposed Budget Fringe Benefits
		\$	-	-	-	-	-	\$
<b>Total Administration</b>		\$	-	-	-	-	-	\$

Operation & Maintenance Positions (List Individually)	Number of Staff	Annual Wages	2016 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2016 Proposed Budget Fringe Benefits
Fire Prevention - Office Assistant	1	\$ 16,000	\$ 16,000	-	-	-	-	\$
<b>Total Operation &amp; Maintenance</b>		\$	16,000	-	-	-	-	\$

Salary Offset by Revenue Positions (List Individually)	Number of Staff	Annual Wages	2016 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2016 Proposed Budget Fringe Benefits
Fire Inspector - Part Time	1	\$ 16,000	\$ 16,000	-	-	-	-	-
Fire Official	1	24,000	24,000	-	-	-	5,000	5,000
<b>Total Offset by Revenue</b>		\$	40,000	-	-	-	5,000	\$ 5,000
<b>Total Administration, Operations &amp; Offset by Revenue</b>		\$	56,000	-	-	-	5,000	\$ 5,000



# 2016 Proposed Capital Budget

Middle Township Fire District #2  
Cape May County

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

<i>List Project Separately</i>	<i>Asset Type</i>	<i>Date of Local Finance Board Approval</i>	<i>Date of Voter Approval</i>	<i>Affirmative Vote Percentage</i>	<i>2016 Proposed Budget</i>	<i>2015 Adopted Budget</i>
Purchase of Land	Land		10/16/14	100%	\$ 250,000	
Purchase of Apparatus	Apparatus		02/15/14	70%	800,000	
Total Capital Improvements					-	1,050,000

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

<i>List Project Separately</i>	<i>Asset Type</i>	<i>Date of Local Finance Board Approval</i>	<i>Date of Voter Approval</i>	<i>Affirmative Vote Percentage</i>	<i>2016 Proposed Budget</i>	<i>2015 Adopted Budget</i>
Total Down Payments					-	-
Total Capital Improvements & Down Payments					-	1,050,000

**RESERVE FOR FUTURE CAPITAL OUTLAYS**  
**TOTAL CAPITAL APPROPRIATIONS**

	-
	-
	200,000
	50,000
	\$ 200,000
	\$ 1,100,000

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

	\$ 770,000
	\$ 5,000

# 5 Year Debt Service Schedule - Principal

Middle Township Fire District #2  
Cape May County

Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year (2015)	2016	2017	2018	2019	2020	2021	Thereafter	Total Principal Outstanding
<i>General Obligation Bonds</i>											
General Obligation Bond #1											
General Obligation Bond #2											
General Obligation Bond #3											
General Obligation Bond #4											
Total Principal - General Obligation Bonds											
<i>Bond Anticipation Notes</i>											
BAN #1											
BAN #2											
BAN #3											
BAN #4											
Total Principal - BANS											
<i>Capital Leases</i>											
Capital Lease #1											
Capital Lease #2											
Capital Lease #3											
Capital Lease #4											
Total Principal - Capital Leases											
<i>Intergovernmental Loans</i>											
Intergovernmental #1											
Intergovernmental #2											
Intergovernmental #3											
Intergovernmental #4											
Total Principal - Intergovernmental Loans											
<i>Other Bonds or Notes Payable</i>											
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											
<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

Middle Township Fire District #2  
Cape May County

	Current Year (2015)	2016	2017	2018	2019	2020	2021	Thereafter	Total Interest Payments Outstanding
<i>General Obligation Bonds</i>									
General Obligation Bond #1	-	-	-	-	-	-	-	-	\$ -
General Obligation Bond #2	-	-	-	-	-	-	-	-	-
General Obligation Bond #3	-	-	-	-	-	-	-	-	-
General Obligation Bond #4	-	-	-	-	-	-	-	-	-
Total Interest - General Obligation Bonds	-	-	-	-	-	-	-	-	-
<i>Bond Anticipation Notes</i>									
BAN #1	-	-	-	-	-	-	-	-	-
BAN #2	-	-	-	-	-	-	-	-	-
BAN #3	-	-	-	-	-	-	-	-	-
BAN #4	-	-	-	-	-	-	-	-	-
Total Interest Payments - BANs	-	-	-	-	-	-	-	-	-
<i>Capital Leases</i>									
Capital Lease #1	-	-	-	-	-	-	-	-	-
Capital Lease #2	-	-	-	-	-	-	-	-	-
Capital Lease #3	-	-	-	-	-	-	-	-	-
Capital Lease #4	-	-	-	-	-	-	-	-	-
Total Interest Payments - Capital Leases	-	-	-	-	-	-	-	-	-
<i>Intergovernmental Loans</i>									
Intergovernmental #1	-	-	-	-	-	-	-	-	-
Intergovernmental #2	-	-	-	-	-	-	-	-	-
Intergovernmental #3	-	-	-	-	-	-	-	-	-
Intergovernmental #4	-	-	-	-	-	-	-	-	-
Total Interest Payments - Intergovernmental	-	-	-	-	-	-	-	-	-
<i>Other Bonds or Notes Payable</i>									
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>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

# 2016 Fund Balance Reconciliation

## Middle Township Fire District #2 Cape May County

### UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2015 (1)	\$	353,577
Less: Utilized in 2015 Adopted Budget		37,000
Proposed balance available		<u>316,577</u>
Estimated results of operations for the year ending December 31, 2015		
Anticipated balance December 31, 2015		<u>316,577</u>
Less: Fund Balance utilized in 2016 Proposed Budget		32,000
Proposed balance after utilization in 2016 Proposed Budget	\$	<u><u>284,577</u></u>

### RESTRICTED FUND BALANCE

Beginning balance January 1, 2015 (1)	\$	784,075
Less: Utilized in 2015 Adopted Budget		770,000
Proposed balance available		<u>14,075</u>
Estimated results of operations for the year ending December 31, 2015		
Anticipated balance December 31, 2015		<u>14,075</u>
Less: Restricted Fund Balance used in 2016 Proposed Budget for Capital Purposes		
Less: Restricted Fund Balance released via Referendum Resolution		-
Proposed balance after utilization in 2016 Proposed Budget	\$	<u><u>14,075</u></u>

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

# 2016 Referendums

Middle Township Fire District #2  
Cape May County

Summary of Referendum Line Items	2016 Proposed Budget Amount Requested	2015 Final Budget
<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	2016 Proposed Budget Amount Requested	2015 Final Budget
<b>Total Release of Restricted Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>

## 2016 Levy Cap Summary

### Middle Township Fire District #2 Cape May County

#### LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$	536,800	
Changes in Service Provider (+/-)		-	
DLGS Approved Adjustments		-	
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		536,800	
Plus: 2% Cap Increase		10,736	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<b>547,536</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 and Reserve for Future Capital Outlays		-	
Total Exclusions		-	
Less: Cancelled or Unexpended Referendum Amounts		-	
Increase in Ratable Valuation (New Construction/Additions)	\$	559,500	
Prior Year Local Fire District Tax Rate (3 decimals/\$100)		\$0.087	487
<b>ADJUSTED TAX LEVY</b>			<b>548,023</b>

Amount Utilized from Levy Cap Bank from 2013		-	
Amount Utilized from Levy Cap Bank from 2014		-	
Amount Utilized from Levy Cap Bank from 2015		-	
Maximum Tax Levy Before Referendum		548,023	
Amount Proposed for Levy Cap Referendum		-	
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>			<b>\$ 548,023</b>

#### CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	536,800	
Cap Bank Available from Prior Year (2013) for 2016 Budget		16,975	
Cap Bank Available from Prior Year (2014) for 2016 Budget		15,849	
Revised Cap Bank from Prior Year (2014) Available for 2017 Budget		15,849	
Cap Bank Available from Prior Year (2015) for 2016 Budget		141,513	
Revised Cap Bank from Prior Year (2015) Available for 2017 Budget		141,513	
Cap Bank from Current Year (2016) Available for 2017 Budget		11,223	
Cap Bank Available from 2016 for 2017 Budget		\$ 11,223	



## 2016 Levy Cap Exclusion Calculations

### Middle Township Fire District #2 Cape May County

#### PENSION CONTRIBUTION CALCULATION

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

#### LOSAP CALCULATION

2016 Proposed Budget LOSAP Appropriation	\$	35,000
20154 Adopted Budget LOSAP Appropriation		35,000
<b>LOSAP Exclusion (+/-)</b>	\$	-

#### DEBT SERVICE CALCULATION

2016 Proposed Budget Total Debt Service Appropriation	\$	-
2015 Adopted Budget Total Debt Service Appropriation		-
<b>Debt Service Exclusion</b>	\$	-

#### CAPITAL APPROPRIATION CALCULATION

2016 Proposed Budget Total Capital Appropriation	\$	200,000
2016 Proposed Budget Capital Appropriation Offset from Restricted Fund		-
2016 Proposed Budget Capital Appropriation Offset from Grant Revenue		-
###		-
2016 Base Amount		200,000
2015 Adopted Budget Total Capital Appropriation		1,100,000
2015 Adopted Budget Capital Appropriation Offset from Restricted Fund		770,000
2015 Adopted Budget Capital Appropriation Offset from Grant Revenue		-
2015 Adopted Budget Capital Appropriation Offset from Unrestricted Fund		5,000
2015 Base Amount		325,000
<b>Capital Expenditure Exclusion</b>	\$	-

#### HEALTH INSURANCE EXCLUSION CALCULATION

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



# **2016 FIRE DISTRICT BUDGET**

## **Narrative and Information Section**

# 2016 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

## Middle Township Fire District #2

(Fire District Name and Number)

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

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

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

*The 2016 budget represents continued support in order to comply with mandated requirements and growth of the district.*

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 rate is not expected to increase for 2016.*

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 is in compliance with the Property Tax Levy 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.

*N/A*

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	\$615,197,400
Proposed Tax Rate per \$100 of Assessed Valuation	\$.087

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

No	<input checked="" type="checkbox"/>	Yes		If yes, how much is appropriated?	\$
----	-------------------------------------	-----	--	-----------------------------------	----

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

No		Yes	<input checked="" type="checkbox"/>
----	--	-----	-------------------------------------

# FIRE DISTRICT CONTACT INFORMATION

## 2016

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

<b>Name of Fire District:</b>	Middle Township Fire District No. 2		
Address:	P.O. Box 151		
City, State, Zip:	Rio Grande	NJ	08242-0151
Phone: (ext.)	(609)886-0997	Fax:	(609)886-9171

<b>Preparer's Name:</b>	Rodney R. Haines		
Preparer's Address:	Holman Frenia Allison, P.C. 618 Stokes Road		
City, State, Zip:	Medford	NJ	08055
Phone: (ext.)	(609)953-0612	Fax:	(609)953-8443
E-mail:	RHaines@hfacpas.com		

<b>Chairman:</b>	Salvatore J. DeSimone		
Phone: (ext.)	(609)886-5481	Fax:	
E-mail:			

<b>Secretary/Treasurer:</b>	Jean Zimmerman		
Phone: (ext.)	(609)886-0997	Fax:	(609)886-9171
E-mail:			

<b>Name of Auditor:</b>	Rodney R. Haines		
Name of Firm:	Holman Frenia Allison, P.C.		
Address:	618 Stokes Road		
City, State, Zip:	Medford	NJ	08055
Phone: (ext.)	(609)853-0612	Fax:	(609)953-8443
E-mail:			

# FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

## Middle Township Fire District #2

(Fire District Name and Number)

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

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

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

# FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE (CONTINUED)

## Middle Township Fire District #2 (Fire District Name and Number)

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

- 8) Attach a list of the Fire District's vehicles including make, model and year, and indicate to whom the vehicles are assigned and their positions. If a vehicle is not assigned to a specific individual and is available to all authorized District personnel, indicate "motor pool."
- 9) Did the Fire District make any payments to current or former commissioners or employees for severance or termination? No *If "yes," attach explanation including amount paid.*
- 10) Did the Fire District make any payments to current or former commissioners or employees that were contingent upon the performance of the Fire District or that were considered discretionary bonuses? No *If "yes," attach explanation including amount paid.*
- 11) Does the Fire District contract with another entity (i.e.: volunteer fire company, neighboring municipality, etc.) to provide fire protection or EMS services within the Fire District? Yes
- 12) If the answer to #11 above is "yes," did the Fire District execute a written agreement with the entity that details the services that the entity will provide and the amount to be paid by the Fire District to the entity for the services provided? No. The Fire District has an oral agreement with the Rio Grande Volunteer Fire Company to provide fire protection services. In 2016 the District will make an effort to formalize the agreement in writing. *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? Yes *If "yes," indicate a) the year it was implemented; 2002 b) the total number of volunteer members presently eligible to participate; 40 c) the total number of volunteer members presently vested;     d) whether the annual contribution for each vested member is fixed or based on an automatic increase; Fixed e) the total LOSAP budgeted for the current year; \$35,000 and f) whether the Fire District has required the Plan Contractor to submit its annual financial statement to the Director of the Division of Local Government Services pursuant to N.J.A.C. 5:30-14.49. Yes*

**FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS**  
**Middle Township Fire District #2**  
(Fire District Name and Number)

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

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

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

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

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

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

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

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

**FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE**  
**(ATTACHMENT FOR QUESTION #3 and #12)**

**MIDDLE TOWNSHIP FIRE DISTRICT #2**

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

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?

Yes – Jean Zimmerman – Secretary, is the mother of Robert Zimmerman – Commissioner, son.

11. Does the Fire District contract with another entity (i.e.: volunteer fire company, neighboring municipality, etc.) to provide fire protection or EMS services within the Fire District? Yes

12. Is yes, provide a copy of the executed agreement. If there is not an agreement, provide an explanation.

The District has an oral agreement with the Volunteer Fire Company to provide fire protection to Middle Township Fire District No. 2.



**Fire District Schedule of Commissioners and Officers (Continued)**

Middle Township Fire District #2  
Cape May County

Name	Title	Average Hours per Week Dedicated to Position	Position	Reportable Compensation from Fire District (W-2/ 1099)		Estimated amount of other compensation from the Fire District (health benefits, pension, etc.)	Total Compensation from Fire District	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body in Column N	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column N	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
				Base Salary/Stipend	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)							
Salvatore J. DeSimone	Chairman		Commissioner	X	\$ 3,200	\$ -	\$ 3,200	Middle Township North	Various	\$ 10,000	\$ -	\$ 13,200
2								Wildwood	Various	10,000		10,000
3								Wildwood Crest	Various	10,000		10,000
4								Avalon	Various	10,000		10,000
5								Cape May Point	Various	2,500		2,500
6 Conrad Johnson	Treasurer			X	3,200		3,200	N/A				3,200
7 Jean Zimmerman	Secretary			X	3,200		3,200	N/A				3,200
8 Robert Zimmerman	Commissioner			X	3,200		3,200	N/A				3,200
9 Kirby Stiltner, Sr.	Commissioner			X	3,200		3,200	Middle Township School	Employee	54,000		57,200
10												-
11												-
12												-
13												-
14												-
15												-
<b>Total:</b>					\$ 16,000	\$ -	\$ 16,000			\$ 96,500	\$ -	\$ 112,500

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

Middle Township Fire District #2  
Cape May County

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

Is medical coverage provided by the SHBP (Yes or No)?  
N/A

Is prescription drug coverage provided by the SHBP (Yes or No)?  
N/A

# Schedule of Accumulated Liability for Compensated Absences

Middle Township Fire District #2  
Cape May County

Complete the below table for the Fire District's accrued liability for compensated absences.

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at January 1, 2015	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
N/A					
<b>Total liability for accumulated compensated absences at January 1, 2015</b>		\$ -			

**FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE**  
**(ATTACHMENT FOR QUESTION #8)**  
**LISTING OF FIRE DISTRICT VEHICLES**

**MIDDLE TOWNSHIP FIRE DISTRICT #2**

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

	<u>Model</u>	<u>Year</u>	<u>Assignment</u>
Pierce	Pumper Tanker	1997	Motor Pool
Pierce	Pumper	1992	Motor Pool
Pierce	Tanker	1999	Motor Pool
Pierce	Aerial	2002	Motor Pool
Chevy	First Responder	1994	Motor Pool
Pierce	Tanker	2006	Motor Pool
Ford	Expedition	2007	Motor Pool
Chevy	Impala	2004	Motor Pool
AMG	Salvage	1995	Motor Pool
Pierce	Pumper	2009	Motor Pool
Chevy	Impala	2012	Motor Pool
Pierce	Pumper	2014	Motor Pool

**CERTIFICATION OF NEW CONSTRUCTION/IMPROVEMENTS/  
PARTIAL ASSESSMENTS**

(N.J.S.A. 40A:4-45.44 et seq.)

Municipality: Middle Township

County: Cape May

Fire District Code: #2

Total Number of Fire Districts: 4

**File Form CNC-3 by October 25 of the Current Tax Year for All Fire Districts in the Municipality**

N.J.S.A. 40A:4-45.44 et seq. provides for a statutory exception to the budget cap imposed on fire districts. It uses, in part, the revenue generated by new construction and improvements in a fire district which were not reflected in the prior year's Tax List.

**ASSESSOR: ENTER DATA ON LINES 1 THROUGH 2C, SIGN AND DATE THE FORM, THEN IMMEDIATELY FORWARD FORM CNC-3 TO THE TAX COLLECTOR FOR COMPLETION. SEE REVERSE SIDE.**

1. For reference only: Provide the aggregate assessed value for the fire district as filed on the current Tax Year's January 10th Tax List. This is the fire district value as of October 1st of the pre-tax year before Added Assessments.

\$ 615,197,400 (1)

2. Provide the total valuation (not prorated) of new construction and improvements from the Added Assessment List filed on October 1st of the current tax year (Line 2a) minus the total valuation of any Added Assessment tax appeal reductions from the prior tax year (Line 2b) for the adjusted total valuation of new construction and improvements (Line 2c). Do not include Omitted Added Assessments, prior year Added Assessments, Omitted Assessments, or property transferred from the Exempt List to the Tax Assessment List, or any land, whether subdivided or not on Line 2a

\$ 559,500 (2a)

— \$ \_\_\_\_\_ (2b)

= \$ 559,500 (2c)

Lee Ann Russo  
Assessor Signature

10/06/15  
Date

**TAX COLLECTOR**

3. Provide the Fire District Tax Rate from the current tax year (expressed as a decimal, \$ per hundred).

.087 (3)

4. Amount of permitted revenue increase =  
Line 2c \* Line 3  
(N.J.S.A. 40A:4-45.45)

\$ 486.76 (4)

Andrea Beard  
Tax Collector Signature

10/06/15  
Date