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2013

LOCAL GOVT SERVICES

2012 DEC 14 A 11: 16

BUENA VISTA

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FIRE DISTRICT NO.4

# Supplemental Schedules



Division of Local Government Services

2013 FIRE DISTRICT BUDGET

If you are preparing this workbook WITHOUT having the Instructions and Reference Guide Documents with you as you complete it, STOP and get them and consult them page by page as you complete the budget.

In addition, preparers should note the following as they complete this workbook:

1. Complete the SS pages first - the worksheet has been programmed to reflect totals on many of the budget sheets.
2. The "LC" pages - the Property Tax Levy Calculation pages simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the cells below on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet.
5. The individual LC worksheets (tabs) are locked to protect the formulas.
- 6.Fill in only the green sections on this worksheet. All fields on the other LC sheets should be filled in automatically
5. Worksheets refer to "Adopted budget" (current year) and "Proposed budget" for the year for which the budget is being prepared.
6. Refer to the Budget Instructions and Reference Guide when completing all worksheet pages. They contain important information and explanations about the sheets and how they work. DO NOT prepare the budget without reviewing them carefully.
7. Next, follow the instructions below:

Select the fire district (and county) by clicking the green cell below, then click on the arrow on the right side to choose. This will populate the name and county throughout the workbook. Then continue to complete each of the following green cells.

Buena Vista Township Fire District # 4 (Atlantic)

Preparer's First Name:  
Preparer's Last Name:  
Preparer's Phone Number:  
Preparer's email:

Adopted Budget Amount to be Raised by Taxation to support the District budget (Page 5)

Cap Bank Available from 2011 (See Levy Cap Certification)  
Cap Bank Available from 2012 (See Levy Cap Certification)  
Cap Bank Used from 2011  
Cap Bank Used from 2012  
Changes in Service Provider (+ / -)  
DLGS Approved Adjustments  
Cancelled or Unexpended Referendum Amount  
(Enter as a positive number)  
Assessed Valuation of District for adopted budget

New Ratables - Increase in Valuations (New Construction and Additions)  
Adopted Fire District Tax Rate (per \$100)

To print out the Summary Levy Cap Calc Worksheet now, click on the LC 1 tab and click the print icon.

Projected Tax Rate based upon Proposed Levy (Page 5 R5)  
Division of Local Government Services      2012 Levy Cap Calculation

tsuena Vista  
Township Fire District  
... #4  
  
Atlantic  
JAMES  
PREZIOSI  
856.794.8400  
[jim@millvillecpa.com](mailto:jim@millvillecpa.com)

	\$63,910
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	0
	72,950,500
	\$773,000
...	\$0.088

# 2013 FIRE DISTRICT BUDGET

## Buena Vista Township Fire District # 4 (Atlantic)

### -----SUPPLEMENTAL SCHEDULES-----

----UNRESTRICTED FUND BALANCE----	CROSS REF.	2013 PROPOSED BUDGET
-----	-----	
(1 ) BEGINNING BALANCE JAN. 1, 2012	* AUDIT *	\$74,450 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	\$16,840 *
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	----- \$57,610 *
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	
(5) ANTICIPATED BALANCE - DEC. 31, 2012 (Line 3 + Line 4)	* *	----- \$57,610 *
(6) UTILIZED IN PROPOSED BUDGET - 2013	* A-1 *	\$6,382 *
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2013 BUDGET (Line 5 - Line 6)	* *	----- \$51,228 *
----RESTRICTED FUND BALANCE----	CROSS REF.	2013 PROPOSED BUDGET
(8) BEGINNING BALANCE JAN. 1, 2012	* AUDIT *	\$94,185 *
(9) Utilized in Current Year's Adopted Budget	* *	
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)	* *	\$94,185 *
(11) Estimated Results of Operations in Current Budget	* *	
	* *	
	* *	
(12) ANTICIPATED BALANCE - DEC. 31, 2012 (Line 10 + Line 11)	* *	\$94,185 *
(13) A. Used in Proposed Budget for Capital Purposes (Page 9) *		
B. Release Referendum Resolution (Page 10A)	* A-2 *	
Total Proposed Use of Restricted Fund Balance	* *	

(14) PROPOSED BALANCE AFTER UTILIZATION			
IN 2013 BUDGET	*	*	\$94,185 *
(Line 12 - Line 13A - 138)			

## Buena Vista Township Fire District # 4 (Atlantic)

----SALE OF ASSETS----

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## INVESTMENTS/ACCOUNTS (List Each)

\$250 \*

\$250 \*

LIST IN DETAIL:

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# 2013 FIRE DISTRICT BUDGET

## Buena Vista Township Fire District # 4 (Atlantic)

### -----SUPPLEMENT AL SCHEDULES-----

#### ----OTHER GRANTS &---- ENTITLEMENTS

CROSS  
REF.

2013  
PROPOSED  
BUDGET

2012  
CURRENT YEAR'S  
FINAL  
BUDGET

LIST IN DETAIL:

(1	*	*	*	*
)	*	*	*	*
(2)	*	*	*	*
(3)	*	*	*	*
(4)	*	*	*	*
(5)	*	*	*	*
(6)	*	*	*	*
(7)	*	*	*	*
(8)	*	*	*	*
(9)				

TOTAL OTHER GRANTS & ENTITLEMENTS

\* A-6 \*

=====

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#### ----OTHER REVENUES OFF-SET WITH---- APPROPRIATIONS

CROSS  
REF.

2013  
PROPOSED  
BUDGET

2012  
CURRENT YEAR'S  
FINAL  
BUDGET

LIST IN DETAIL:

(1	*	*	*	*
)	*	*	*	*
(2)	*	*	*	*
(3)	*	*	*	*
(4)	*	*	*	*
(5)	*	*	*	*
(6)	*	*	*	*
(7)	*	*	*	*
(8)	*	*	*	*
(9)				

TOTAL OTHER REVENUES OFF-SET

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2012 Fire District Budget

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## 2013 FIRE DISTRICT BUDGET

### Buena Vista Township Fire District # 4 (Atlantic)

#### ----SUPPLEMENTAL SCHEDULES----

##### ----ADM INISTRA TION----

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

2013

TITLE

# of Annual  
Staff Compensation Proposed Budget

##### COMMISSIONERS

##### OTHER - LIST INDIVIDUALLY:

(1 )

(2)

(3)

(4)

(5) Appendix brought forward

AP-1

TOTAL ADMINISTRATION S&W

A-9

=====

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

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

2013

TITLE

# of Annual  
Staff Compensation Proposed Budget

##### LIST INDIVIDUALLY:

(1

)

(2)

(3)

(4)

(5) Appendix brought forward

AP-2

TOTAL COST OF OPERATIONS S&W

A-10

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

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

2013

TITLE

# of Annual  
Staff Compensation Proposed Budget

##### LIST INDIVIDUALLY:

(1

)

(2)

(3)

(4)

(5) Appendix brought forward

AP-3

A-15

TOTAL Salaries Offset by Revenues

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**2013 FIRE DISTRICT BUDGET**  
**Buena Vista Township Fire District # 4 (Atlantic)**

**-----SUPPLEMENTAL SCHEDULES-----**  
**FRINGE BENEFIT COSTS**

<b>PROPOSED BUDGET</b>		<b>2013</b>		
<b>Title</b>	<b>Administra- tion</b>	<b>Cost of Operation and Maintenance</b>	<b>Other Costs Offset by Revenue</b>	<b>Total</b>
(1) Public Employee RS Contribution	\$ 0	\$ 0	\$ 0	
Total PERS	\$ 0	\$ 0	\$ 0	\$ 0
(2) Police & Fire RS Contribution	\$ 0	\$ 0	\$ 0	
Total PFRS	\$ 0	\$ 0	\$ 0	\$ 0
(3) Employee Group Health Insurance	\$ 0	\$ 0	\$ 0	
Total Group Health Insurance	\$ 0	\$ 0	\$ 0	\$ 0
(4) Other Fringe	\$ 0	\$ 0	\$ 0	
Total Other Fringe	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL PROPOSED BUDGET</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Cross Reference</b>	<b>A-13</b>	<b>A-14</b>	<b>A-16</b>	

<b>FINAL BUDGET</b>		<b>2012</b>		
<b>Title</b>	<b>Administra- tion</b>	<b>Cost of Operation and Maintenance</b>	<b>Other Costs Offset by Revenue</b>	<b>Total</b>
(1) Public Employee RS Contribution	\$ 0	\$ 0	\$ 0	
Total PERS	\$ 0	\$ 0	\$ 0	\$ 0
(2) Police & Fire RS Contribution	\$ 0	\$ 0	\$ 0	
Total PFRS	\$ 0	\$ 0	\$ 0	\$ 0
(3) Employee Group Health Insurance	\$ 0	\$ 0	\$ 0	
Total Group Health Insurance	\$ 0	\$ 0	\$ 0	\$ 0
(4) Other Fringe	\$ 0	\$ 0	\$ 0	
Total Other Fringe	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL FINAL BUDGET</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Cross Reference</b>	<b>A-13</b>	<b>A-14</b>	<b>A-16</b>	

## 2013 FIRE DISTRICT BUDGET

### Buena Vista Township Fire District # 4 (Atlantic)

#### -----SUPPLEMENT AL SCHEDULES-----

##### ----ADMINISTRATION----

##### OTHER EXPENSES (N.J.S. 40A:14-78.S)

	Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
OPERATING - (List Individually):			
(1) INSURANCE		\$7,000	\$7,000
(2) OFFICE		\$3,000	\$3,000
(3) PROFESSIONAL FEES		\$4,500	\$4,500
(4) Appendix brought forward	AP-4		
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1 )			
(2)			
(3) Appendix brought forward	AP-5		
<b>TOTAL ADMINISTRATION OTHER EXPENSES</b>	A-11	\$14,500	\$14,500
		=====	=====

##### ----COST OF OPERATIONS----

##### OTHER EXPENSES (N.J.S. 40A:14-78.S)

	Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
OPERATING - (List Individually):			
(1) MAINTENANCE		\$16,000	\$16,000
(2) SUPPLIES		\$12,000	\$10,000
(3) UTILITIES		\$7,500	\$7,500
(4) Appendix brought forward	AP-S	\$5,000	\$5,000
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1 )			
(2)			
(3) Appendix brought forward	AP-7		
<b>TOTAL COST OF OPERATIONS OTHER EXPENSES</b>	A-12	\$40,500	\$38,500
		=====	-----

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

##### OTHER EXPENSES (N.J.S. 40A:14-78.S)

	Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
OPERATING - (List Individually):			
(1 )			
(2)			
(3)			
(4) Appendix brought forward	AP-8		
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1 )			
(2)			
(3) Appendix brought forward	AP-9		
<b>TOTAL Other Expenses Offset by Revenue</b>	A-17		
		=====	=====



2013 FIRE DISTRICT BUDGET

Buena Vista Township Fire District # 4 (Atlantic)

--SUPPLEMENTALSCHEDULES--

PRINCIPAL PAYMENTS

----DEBT SERVICE SCHEDULE---

YEARS

						Final Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
						2012	2013	2014	2015	2016	2017
Description	Date of Project	Date of Voter Approval	of Approval	Date of LFB Approval							
General Obligation Bonds											
TOTAL PAYMENTS P-1											

Bond Anticipation Notes

TOTAL PAYMENTS P-2											

Capital Leases

TOTAL PAYMENTS P-3											
--------------------	--	--	--	--	--	--	--	--	--	--	--

Intergovernmental Loans

TOTAL PAYMENTS P-4											

Other Bonds Or Notes

TOTAL PAYMENTS P-5											
--------------------	--	--	--	--	--	--	--	--	--	--	--

Total Principal Debt Payments D-1

--	--	--	--	--	--	--	--	--	--	--	--

2013 FIRE DISTRICT BUDGET  
Buena Vista Township Fire District # 4 (Atlantic)  
 --SUPPLEMENTALSCHEDULES--

----DEBT SERVICE SCHEDULE---

INTEREST PAYMENTS

Description General Obligation Bonds	Date of Project	Date of Voter Approval	of Approval	Date of LFB Approval	Final Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
					2012	2013	2014	2015	2016	2017
Interest Payments 1-1										
Bond Anticipation Notes										
TOTAL PAYMENTS 1-1										
Capital Leases										
TOTAL PAYMENTS 1-3										
In government bonds										
TOTAL PAYMENTS 1-4										
other Bonds Or Notes										
TOTAL PAYMENTS 1-5										
Total Interest Debt Payments 0-2										

## Fire District Summary Levy Cap Calculation

IFDCode	Fire District	COUNTY	EXAMINER
1010504	Buena Vista Township Fire District # 4	Atlantic	
<b>Model Fire District Tax Levy Calculation Worksheet</b>			
<b>Levy Cap Calculation</b>			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$63,910
	Changes in Service Provider (+1-)		\$0
	DLGS Approved Adjustments		\$0
	Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		\$63,910
	Plus 2 Cap increase		\$1,278
	<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>\$65,188</b>
	Exclusions:		
	Shared Service Exclusion	\$0	
	Change in Total Debt Service Appropriation	\$0	
	Allowable pension increases	\$0	
	Allowable increase in health care costs	\$0	
	Changes in LOSAP contributions (+1-)	\$0	
	Extraordinary Costs due to a "Declared" Emergency (+1-)	\$0	
	Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlay	\$0	
	Add Total Exclusions		\$0
	Less Cancelled or Unexpended Referendum Amounts		\$0
	<b>Adjusted Tax Levy</b>		<b>\$65,188</b>
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$773,000	
	Prior Year Local Fire District Tax Rate (3 decimals/\$1.00)	\$0.088	\$680
	Amount Utilized from Levy Cap Bank from 2011		\$0
	Amount Utilized from Levy Cap Bank from 2012		\$0
	<b>Subtotal: Maximum Tax Levy Before Referendum</b>		<b>\$65,868</b>
	Amount Proposed for Levy Cap Referendum		\$0
	<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>\$65,868</b>
<b>Cap Bank Calculation</b>			
	Amount To Be Raised By Taxation		\$65,868
	Cap Bank Available from Prior Year (2011) for 2013's Budget		\$0
	Revised Cap Bank from Prior Year (2011) available for 2014's Budget		\$0
	Cap Bank Available from Prior Year (2012) for 2013's Budget		\$0
	Revised Cap Bank from Prior Year (2012) available for 2014's Budget		\$0
	Cap Bank Available from 2013 for 2014's Budget		\$0



# Health Insurance Exclusion Calculation Sheet

9.

FY 2013 State Health Benefits Program Average Increase: 9.2

Fire District	COUNTY	EXAMINER
Buena Vista Township Fire District #4	Atlantic	
These amounts are derived from the following: If a Waiver or referendum is		<u>Proposed Budget</u> <u>Final Budget</u>
Administration Health Insurance		\$0 \$0
Operations & Maintenance Health Insurance Appropriation		\$0 \$0
<b>A. Proposed Budget Group Health Insurance</b>		\$0 \$0
<b>NET INCREASE (DECREASE)</b>		\$0
1. Net Increase Divided by 2012 Amount Bud = Increase		0.00
2. SFY 2013 State Health Average 9.2%; Less 2% = % Increase added to current levy		0.00%
3. % Increase (B1) less % Increase Exclusion (B2) = % increase inside cap		0.00%
5. % Increase Exclusion (B2) * 2012 Expended = 2013 appropriation added to levy		\$0
6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)		\$0
<b>2013 Increase in Appropriation</b>		\$0

Pension Contribution Calculation Sheet

Fire District	COUNTY	EXAMINER
Buena Vista Township Fire District #	Atlantic	
Proposed Budget PERS Contribution Appropriated		\$0
Proposed Budget PFRS Contribution Appropriated		\$0
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Current Year Base Amount		\$0
Final Budget PERS Contribution		\$0
Final Budget PFRS Contribution		\$0
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Prior Year Base Amount		\$0
Pension Contribution Exclusion		\$0

LOSAP Calculation Sheet

Fire District	COUNTY	EXAMINER
Buena Vista Township Fire District #	Atlantic	
LOSAP - Proposed Budget		\$0
LOSAP - Final Budget		\$0
LOSAP Exclusion (+/-)		\$0

Debt Service Calculation

Fire District	COUNTY	EXAMINER
Buena Vista Township Fire District #	Atlantic	
Total Debt Service Appropriation (Proposed Budget)		\$0
Current Year Base Amount		\$0
Total Debt Service Appropriation Expended (Final Budget)		\$0
Final Budget Base Amount		\$0
Debt Service Exclusion		\$0

Capital Appropriation Calculation Sheet

Fire District	COUNTY	EXAMINER
Buena Vista Township Fire District #	Atlantic	
Total Capital Appropriation (Proposed Budget)		\$20,000
Capital Appropriation offset from Restricted Fund (Proposed Budget)		\$0
Capital Appropriation offset from Grant Revenue (Proposed Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Proposed Budget)		\$0
Current Year Base Amount		\$20,000
Total Capital Appropriation (Final Budget)		\$30,000
Capital Appropriation offset from Restricted Fund (Final Budget)		\$0
Capital Appropriation offset from Grant Revenue (Final Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Final Budget)		\$10,000
Final Budget Base Amount		\$20,000
Capital Expenditure Exclusion		\$0

Sheet

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

## Shared Services Calculation Sheet

13.

Fire District

BuenaVistaTownship Fire District#4 (Atlantic)

EXAMINER

Current Year Shared Services Capital, Debt Service, Pension, Health		
Benefits and Declared	<u>Emergency Appropriations</u>	Em
Prior Year Shared		Services
Capital, Debt Service, Pension, Health		
Benefits and Declared		
Emeruences FVln<orHi",ri		
Shared Service Exclusion		\$0

## RECIPIENT'S SHARED SERVICES EXCLUSION WORKSHEET

(List amounts as furnished and certified by each Provider)

[illegible]

:T

Shared Services Provider Entity	Shared Service (List Each Service Separately)	Improvement Costs	Declared Emergency Costs		Total Shared Services Cost Exclusions		Salary Costs	
			Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year
					0	0		
					0	0		
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Shared Services Provider Entity	Shared Service (List Each Service Separately)	Other Costs		Total	
		Current Year	Prior Year	Current Year	Prior Year
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Total		0	0	0	0