

2013

Franklin Twp#4 (Somerset)
(name)

Fire District Budget

Department Of



Community
Affairs



Division of Local Government Services

2013

**Franklin Twp
(Somerset)**

(Name)

FIRE DISTRICT NO. 4 BUDGET



FISCAL YEAR: From January 1, 2013 to December 31, 2013

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. 40A:5A-11.

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

By
:

[Handwritten Signature]

Date:

1/14/13

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
:

[Handwritten Signature]

Date:

2/1/13

PREPARER'S CERTIFICATION

2013

Franklin Twp (Somerset)

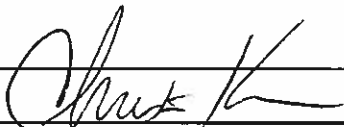
(Name)

FIRE DISTRICT NO. 4 BUDGET

FISCAL YEAR: From January 1, 2013 to December 31, 2013

It is hereby certified that the Fire District No. 4 Budget, including both the Annual Budget and the Supplemental Schedules appended hereto, 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 No. 4.

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 Supplemental Schedules required are completed and attached.

Preparer's Signature:			
Name:	Christina Klam		
Title:	Treasurer		
Address:	PO Box 172 Kingston, NJ 08528		
Phone Number:	732-801-1318	Fax Number:	609-951-4418
E-mail address	Christina_klam@hotmail.com		

**PREPARER'S CERTIFICATION
OTHER ASSETS**

**2013
Franklin Twp (Somerset)**

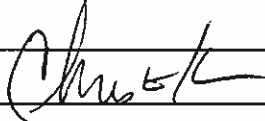
(Name)

FIRE DISTRICT NO. 4 BUDGET

FISCAL YEAR: From January 1, 2013 to December 31, 2013

It is hereby certified that operating appropriations as reported in this annual budget, included on Supplemental Schedule Page SS-6, 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 above 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:	Christina Klam		
Title:	Treasurer		
Address:	PO Box 172 Kingston, NJ 08528		
Phone Number:	732-801-1318	Fax Number:	609-951-4418
E-mail address	Christina_klam@hotmail.com		

APPROVAL CERTIFICATION

2013

Franklin Twp (Somerset)

(Name)

FIRE DISTRICT NO. 4 BUDGET

FISCAL YEAR: From January 1, 2013 to December 31, 2013

It is hereby certified that the Fire District No. 4 Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Franklin Township (Somerset) Fire District No. 4 , at an open public meeting, held pursuant to N.J.A.C. 5:31-2.4, on the 11 day of December, 2012

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

Secretary's Signature:	<i>Meredith Rogers</i>		
Name:	Meredith Rogers		
Title:	Clerk		
Address:	PO Box 446 Kingston, NJ 08528		
Phone Number:	609-252-0652	Fax Number:	
E-mail address	mrogersNJ@hotmail.com		

2013 Fire District Information

Please fill out the following information regarding this Fire District:

Name of Fire District:	Franklin Twp (Somerset) Fire District 4		
Address:	PO Box 126		
City, State, Zip:	Kingston	NJ	08528
Phone Number: (ext)		Fax:	

Preparer's Name:	Christina Klam		
Preparer's Address:	PO Box 172		
City, State, Zip:	Kingston	NJ	08528
Preparer's #: (ext.)	609-734-8154	Fax:	609-951-4418
Preparer's Cell #:	732-801-1318		
Preparer's E-mail:	Christina_klam@hotmail.com		

Chairman:	Patti Kay Shennard		
Phone Number: (ext.)	609-497-1450	Fax:	
E-mail:	kingstonfirecommisioners@hotmail.com		

Secretary/ Treasurer:	Christina Klam		
Phone Number: (ext.)	732-801-1318	Fax:	
E-mail:	Christina_klam@hotmail.com		

Name of Auditor:	Andrew Hodulik		
Name of Firm:	Hodulik & Morrison, PA		
Address:	1102 Raritan Ave PO Box 145		
City, State, Zip:	Highland Park	NJ	08904
Phone Number: (ext.)	732-393-1000	Fax:	732-393-1196
E-mail:	admin@hm-pa.net		

Membership of Board of Commissioners (Full Name)	Title
Patti Kay Shennard	Chairperson
Dennis Shennard	Commissioner
Meredith Rogers	Clerk
Christina Klam	Treasurer
Ernst de Haas	Commissioner

State of New Jersey
New Jersey Department of Community Affairs
Division of Local Government Services

2013 FIRE DISTRICT BUDGET

TRANSMITTAL PACKAGE

Submit all budget related material in one package to: *Division of Local Government Services, Bureau of Authority Regulation, 101 South Broad Street, P.O. Box 803, Trenton, NJ 08625-0803.* Check the boxes of items that are included in budget. Please do not submit more copies than required.

2013 Fire District Budget Document

- 2 copies of the entire budget workbook, including Budget Pages, Supplemental Sheets, and Levy Cap Calculation Sheets
- Pages 1a, 1b, and 1c, with signature blocks filled in along with mailing address, phone number, fax number, and e-mail address.
- Resolution of the Fire District Commissioners is attached with properly recorded vote
- Proposed hearing date for adoption of Budget reflected in Fire District Budget Resolution
- Fire District Budget Resolution is signed with original hand written signature
- Completed Budget Message including a description of capital items budgeted along with payment method indicated, as well as an outline of referendum requests, if necessary
- Certification of New Construction/Improvements/Partial Assessments (CNC-3)

Miscellaneous Revenues and Operating Grant Revenues

- Supporting documentation to substantiate all revenues

Amount to be Raised by Taxation

- Amount shown on Budget Page 5 does not exceed the allowable amount on LC-1 and equals the amount reflected in the Fire District Budget Resolution for the Proposed Budget and the amount approved by the Director for the Adopted Budget

Capital Outlays (Budget Page 9)

- Supporting documentation reflecting the date of election held and recorded vote on the acquisition of capital assets has been submitted

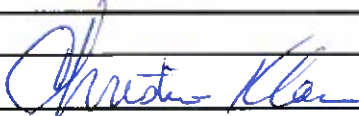
2013 FIRE DISTRICT BUDGET
TRANSMITTAL PACKAGE (page 2)

Supplemental Schedules

- The beginning Unrestricted and Restricted Fund Balances agree to the December 31, 2010 Fire District Audit Report
- The debt service schedules include the date of voter approval along with the date of findings received from the Local Finance Board

Length of Service Award Program (LOSAP) - (If applicable)

- Page 3 has been completed
- The amount of the contribution is shown on Page 8.

Official's Signature:			
Name:	Christina Klam		
Title:	Treasurer		
Address:	PO Box 172 Kingston, NJ 08528		
Phone Number:	732-801-1318	Fax Number:	609-951-4418
E-mail address	Christina_klam@hotmail.com		

2013 BUDGET RESOLUTION

Franklin Twp (Somerset)

(Name)

Fire District No. 4

FISCAL YEAR: From January 1, 2013 to December 31, 2013

WHEREAS, the Annual Budget for the Franklin Twp (Somerset) Fire District No. 4

for the fiscal year beginning January 1, 2013 and ending December 31, 2013 has been presented before the Board of Commissioners of the Fire District No. 4 at its open public meeting of Dec 11, 2012; 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.) *Include the following as appropriate: [includes a proposed public referendum in the amount of \$0 in excess of the allowable amount to be raised by taxation] [includes a proposed public referendum in the amount of \$0 as an appropriation from restricted fund balance to be used as a budget revenue]; and,*

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 39,063, which includes amount to be raised by taxation of \$ 37,413, and Total Appropriations of \$ 39,063; 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 No. 4 has taken into account the assessed valuation of taxable property in the Fire District No. 4,

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the _____ Fire District No. 4, at an open public meeting held on January 15, 2013 that the Annual Budget, including appended Supplemental Schedules, of the Franklin Twp (Somerset) Fire District No. 4 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 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 said Fire District No. 4 '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 Franklin Twp (Somerset) Fire District No. 4 will consider the Annual Budget for adoption on January 15, 2013.

Christina Klam
(Treasurer's Signature)

Dec 11, 2012
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Patti Kay Shennard	X			
Dennis Shennard	X			
Meredith Rogers	X			
Christina Klam	X			
Ernst de Haas	X			

2013 BUDGET MESSAGE

Franklin Twp (Somerset)
(Name)

Fire District No. 4 Budget

FISCAL YEAR: From January 1, 2013 to December 31, 2013

1. Complete a brief statement on the 2013 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

There is no significant changes.

2. Complete a brief statement describing 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 Unreserved Fund Balance(s). Explain increases or decreases in the tax rate and utilization of fund balances. **If unreserved fund balance is reduced by more than 10%, explain the projected impact on the following year's budget.**

The unreserved fund balance will decrease again due to the increasing costs of our shared services with fellow Franklin Twp districts as well as South Brunswick FD#3.

3. Include a statement explaining how the 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 district to exceed the Levy Cap, and how they are being addressed by a referendum.

We are complying.

4. If the 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 an explanation as to reasons for occurrence must be disclosed.

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, detail 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. 54:4-35:

7a. Total Assessed Valuation of District	\$68,027,800.00
7b. Proposed Tax Rate per \$100 of Assessed Valuation	\$0.054

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:	<input type="checkbox"/>	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:	<input type="checkbox"/>	Yes:	<input checked="" type="checkbox"/>
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2013 ADOPTION CERTIFICATION

Franklin Twp (Somerset)

(Name)

Fire District No. 4__ Budget

FISCAL YEAR: From January 1, 2013 to December 31, 2013

It is hereby certified that the Fire District No. 4__ Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Franklin Twp (Somerset) Fire District No. 4, pursuant to N.J.A.C. 5:31-2.4, on the 15 day of January, 2013.

Secretary's Signature:	<i>Meredith Rogers</i>		
Name:	Meredith Rogers		
Title:	Clerk		
Address:	PO Box 446 Kingston NJ 08528		
Phone Number:	609-252-0652	Fax Number:	
E-mail address	mrogersNJ@hotmail.com		

2013 ADOPTED BUDGET RESOLUTION

Franklin Twp (Somerset)

(Name)

Fire District No. 4

FISCAL YEAR: From January 1, 2013 to December 31, 2013

WHEREAS, the Annual Budget for the Franklin Twp (Somerset) Fire District No. 4 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 has been presented for adoption before the Board of Commissioners of the Franklin Twp (Somerset) Fire District No. 4 at its open public meeting of January 15, 2013 ___; and

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

WHEREAS, the adopted budget is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:4-45.44 et. seq.)*[include as appropriate: includes a proposed public referendum in the amount of \$ 0 in excess of the allowable amount to be raised by taxation] [includes a proposed public referendum in the amount of \$ 0 as an appropriation from restricted fund balance to be used as a budget revenue]*; and,

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 39,063, which includes amount to be raised by taxation of \$ 37,413 and Total Appropriations of \$ 39,063; and

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

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Franklin Twp (Somerset) Fire District No.4, at an open public meeting held on January 15, 2013 that the Annual Budget of the Franklin Twp (Somerset) Fire District No. 4 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 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 \$ 39,063, which includes amount to be raised by taxation of \$ 37,413 and Total Appropriations of \$ 39,063; 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 of money to be raised by taxation for the ensuing year. The results of which shall be subsequently certified to the Division and the Municipal Assessor.

Meredith Rogan
(Secretary's Signature)

01/15/13
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Patti Kay Shennard	X			
Dennis Shennard	X			
Meredith Rogers	X			
Christina Klam	X			
Ernst de Haas				X

2013

Franklin Twp #4 (Somerset)

(name)

Supplemental Schedules

Department Of



Community
Affairs

Division of Local Government Services

2013 FIRE DISTRICT BUDGET

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.
 3. The individual LC worksheets (tabs) are locked to protect the formulas.
 4. 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
 7. Next, follow the instructions below:
- choose. This will populate the name and county throughout the workbook. Then continue to complete each of the

Franklin Township Fire District # 4 (Somerset)

Franklin Township Fire
District # 4
Somerset
Christina_klam@hotmail.com
Klam
732-801-1318
Christina_klam@hotmail.com

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)

\$36,679
68,027,800
\$2,736,100
\$0.054

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)

\$0.053

2013 FIRE DISTRICT BUDGET

Franklin Township Fire District # 4 (Somerset)

----SUPPLEMENTAL SCHEDULES----

----UNRESTRICTED FUND BALANCE----	CROSS REF.	2013 PROPOSED BUDGET
-----	-----	-----
(1) BEGINNING BALANCE JAN. 1, 2012	* AUDIT *	\$5,864 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	\$1,500 *
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$4,364 *
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	*
(5) ANTICIPATED BALANCE - DEC. 31, 2012 (Line 3 + Line 4)	* *	\$4,364 *
(6) UTILIZED IN PROPOSED BUDGET - 2013	* A-1 *	\$1,500 *
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2013 BUDGET (Line 5 - Line 6)	* *	\$2,864 *

---RESTRICTED FUND BALANCE---	CROSS REF.	2013 PROPOSED BUDGET
-----	-----	-----
(8) BEGINNING BALANCE JAN. 1, 2012	* AUDIT *	*
(9) Utilized in Current Year's Adopted Budget	* *	*
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)	* *	*
(11) Estimated Results of Operations in Current Budget	* *	*
(12) ANTICIPATED BALANCE - DEC. 31, 2012 (Line 10 + Line 11)	* *	*
(13) A. Used in Proposed Budget for Capital Purposes (Page 9) *	* A-2 *	*
B. Release Referendum Resolution (Page 10A)	* *	*
Total Proposed Use of Restricted Fund Balance		*
(14) PROPOSED BALANCE AFTER UTILIZATION IN 2013 BUDGET (Line 12 - Line 13A - 13B)	* *	*

2013 FIRE DISTRICT BUDGET

Franklin Township Fire District # 4 (Somerset)

----SUPPLEMENTAL SCHEDULES----

---SALE OF ASSETS---

		CROSS REF.		PURCHASE BASIS		2013 PROPOSED SALE VALUE
	DESCRIPTION OF ASSET (list individually)					
(1)		*	*		*	*
(2)		*	*		*	*
(3)		*	*		*	*
<hr/>						
	TOTAL SALE OF ASSETS	*	A-3	*	*	*
<hr/> <hr/>						

**---INTEREST ON INVESTMENTS---
AND DEPOSITS (N.J.S.A. 40A:5-15.1)**

		CROSS REF.		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S FINAL BUDGET
	INVESTMENTS/ACCOUNTS (List Each)					
(1)	Interest	*	*	\$50	*	\$50
(2)		*	*		*	
(3)		*	*		*	
(4)		*	*		*	
(5)		*	*		*	
(6)		*	*		*	
(7)		*	*		*	
<hr/>						
	TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	*	A-4	*	\$50	\$50
<hr/> <hr/>						

---OTHER REVENUE---

		CROSS REF.		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S FINAL BUDGET
	LIST IN DETAIL:					
(1)		*	*		*	*
(2)		*	*		*	*
(3)		*	*		*	*
(4)		*	*		*	*
(5)		*	*		*	*
<hr/>						
	TOTAL OTHER REVENUE	*	A-5	*	*	*
<hr/> <hr/>						

2013 FIRE DISTRICT BUDGET

Franklin Township Fire District # 4 (Somerset)

-----SUPPLEMENTAL 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	*	*	*

**-----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	*	A-8	*	*	*

2013 FIRE DISTRICT BUDGET

Franklin Township Fire District # 4 (Somerset)

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

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

2013

TITLE	# of Staff	Annual Compensation	Proposed Budget
COMMISSIONERS	5	\$1,500	\$1,500

OTHER - LIST INDIVIDUALLY:

(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-1		
TOTAL ADMINISTRATION S&W	A-9		\$1,500

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

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

2013

TITLE	# of Staff	Annual 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 Staff	Annual Compensation	Proposed Budget
-------	------------	---------------------	-----------------

LIST INDIVIDUALLY:

(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-3		
TOTAL Salaries Offset by Revenues	A-15		

2013 FIRE DISTRICT BUDGET
Franklin Township Fire District # 4 (Somerset)

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

PROPOSED BUDGET Title	2013			Total
	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	
(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
TOTAL PROPOSED BUDGET	\$0	\$0	\$0	\$0
Cross Reference	A-13	A-14	A-16	

FINAL BUDGET Title	2012			Total
	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	
(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
TOTAL FINAL BUDGET	\$0	\$0	\$0	\$0
Cross Reference	A-13	A-14	A-16	

2013 FIRE DISTRICT BUDGET
Franklin Township Fire District # 4 (Somerset)

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

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

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

2013 FIRE DISTRICT BUDGET

Franklin Township Fire District # 4 (Somerset)

----SUPPLEMENTAL SCHEDULES----

---ADMINISTRATION---

OTHER EXPENSES (N.J.S. 40A:14-78.6)

	Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
OPERATING - (List Individually):			
(1) Elections		\$500	\$200
(2) Insurance		\$300	\$200
(3) Membership Dues		\$1,000	\$1,000
(4) Appendix brought forward	AP-4	\$3,550	\$3,550
CONTINGENT EXPENSES		\$613	\$279
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-5		
TOTAL ADMINISTRATION OTHER EXPENSES	A-11	\$5,963	\$5,229

---COST OF OPERATIONS---

OTHER EXPENSES (N.J.S. 40A:14-78.6)

	Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
OPERATING - (List Individually):			
(1) Interlocal contract		\$550	\$550
(2)			
(3)			
(4) Appendix brought forward	AP-6	\$31,000	\$31,000
CONTINGENT EXPENSES		\$50	\$50
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-7		
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12	\$31,600	\$31,600

---Other Expenses Offset by Revenue---

OTHER EXPENSES (N.J.S. 40A:14-78.6)

	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		
TOTAL Other Expenses Offset by Revenue	A-17		

2013 FIRE DISTRICT BUDGET

Franklin Township Fire District # 4 (Somerset)

Other Expense Appendix (N.J.S.A. 40A:14-78.6)

Use this page only if additional lines are required on the Supplemental Other Expenses
 Insert additional rows where indicated to ensure they are included in the total
 Totals will be reflected on SS-6

		Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
ADMINISTRATION				
OPERATING (list individually)				
Insert new rows here	Office		\$150	\$150
	Professional Services		\$3,100	\$3,100
	Advertising		\$300	\$300
	Total Additional Administration Operating Expenses	AP-4	\$3,550	\$3,550

OTHER ASSETS - NON-BONDABLE (list individually):				
Insert new rows here				
Total Additional Administration Other Assets		AP-5		

COST OF OPERATIONS				
OPERATING - (list individually):				
Insert new rows here	Contract Services NJSSA (SBFD Payment)		\$31,000	\$31,000
Total Additional Operating Expenses Operations		AP-6	\$31,000	\$31,000

OTHER ASSETS - NON-BONDABLE (list individually):				
Insert new rows here				
Total Additional Cost of Operations Other Assets		AP-7		

OTHER EXPENSES OFFSET BY REVENUE				
OPERATING - (list individually):				
Insert new rows here				
Total Additional Operating Expenses Offset by Revenue		AP-8		

OTHER ASSETS - NON-BONDABLE (list individually):				
Insert new rows here				
Total Costs Offset by Revenue Other Assets		AP-9		

2013 FIRE DISTRICT BUDGET

Franklin Township Fire District # 4 (Somerset)

---SUPPLEMENTAL SCHEDULES---

PRINCIPAL PAYMENTS

---DEBT SERVICE SCHEDULE---

Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval	Final Budget	YEARS					
						Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	
						2012	2013	2014	2015	2016	2017
General Obligation Bonds											
Insert new rows here					*						
					*						
					*						
					*						
TOTAL PAYMENTS P-1					*						
Bond Anticipation Notes											
Insert new rows here					*						
					*						
					*						
					*						
TOTAL PAYMENTS P-2					*						
Capital Leases											
Insert new rows here					*						
					*						
					*						
					*						
TOTAL PAYMENTS P-3					*						
Intergovernmental Loans											
Insert new rows here					*						
					*						
					*						
					*						
TOTAL PAYMENTS P-4					*						
Other Bonds Or Notes											
Insert new rows here					*						
					*						
					*						
					*						
TOTAL PAYMENTS P-5					*						
Total Principal Debt Payments D-1					*						

2013 FIRE DISTRICT BUDGET

Franklin Township Fire District # 4 (Somerset)

---SUPPLEMENTAL SCHEDULES---

---DEBT SERVICE SCHEDULE---

INTEREST PAYMENTS

					Final Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
					2012	2013	2014	2015	2016	2017
Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval						
General Obligation Bonds										
Insert new rows here					*					
					*					
					*					
					*					
					*					
TOTAL PAYMENTS I-1					*					
Bond Anticipation Notes										
Insert new rows here					*					
					*					
					*					
					*					
					*					
TOTAL PAYMENTS I-2					*					
Capital Leases										
Insert new rows here					*					
					*					
					*					
					*					
TOTAL PAYMENTS I-3					*					
Intergovernmental Loans										
Insert new rows here					*					
					*					
					*					
TOTAL PAYMENTS I-4					*					
Other Bonds Or Notes										
Insert new rows here					*					
					*					
					*					
TOTAL PAYMENTS I-5					*					
Total Interest Debt Payments D-2					*					

Fire District Summary Levy Cap Calculation			
FDCode	Fire District	COUNTY	EXAMINER
180804	Franklin Township Fire District # 4	Somerset	
Model Fire District Tax Levy Calculation Worksheet			
Levy Cap Calculation			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$36,679
	Changes in Service Provider (+/-)		\$0
	DLGS Approved Adjustments		\$0
	Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		\$36,679
	Plus 2% Cap increase		\$734
	Adjusted Tax Levy Prior to Exclusions		\$37,413
	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 (+/-)	\$0	
	Extraordinary Costs due to a "Declared" Emergency (+/-)	\$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
	Adjusted Tax Levy		\$37,413
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$0	
	Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.054	\$0
	Amount Utilized from Levy Cap Bank from 2011		\$0
	Amount Utilized from Levy Cap Bank from 2012		\$0
	Subtotal: Maximum Tax Levy Before Referendum		\$37,413
	Amount Proposed for Levy Cap Referendum		\$0
	Maximum Allowable Amount to be Raised by Taxation		\$37,413
Cap Bank Calculation			
	Amount To Be Raised By Taxation		\$37,413
	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

FY 2013 State Health Benefits Program Average Increase: 9.2%

Fire District	COUNTY	EXAMINER	
Franklin Township Fire District # 4	Somerset		
These amounts are drawn from SS-5A Fringe Benefits. If a waiver or referendum is planned for this expense, that amount must be manually entered		<u>Proposed Budget</u>	<u>Final Budget</u>
Administration Health Insurance Appropriation		\$0	\$0
Operations & Maintenance Health Insurance Appropriation		\$0	\$0
A. Proposed Budget Group Health Insurance		\$0	\$0
NET INCREASE (DECREASE)		\$0	
1. Net Increase Divided by 2012 Amount Budgeted = % 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	
2013 Increase in Appropriation		\$0	

Pension Contribution Calculation Sheet

Fire District	COUNTY	EXAMINER
Franklin Township Fire District # 4	Somerset	
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
Franklin Township Fire District # 4	Somerset	
LOSAP - Proposed Budget		\$0
LOSAP - Final Budget		\$0
LOSAP Exclusion (+/-)		\$0

Debt Service Calculation Sheet

Fire District	COUNTY	EXAMINER
Franklin Township Fire District # 4	Somerset	
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
Franklin Township Fire District # 4	Somerset	
Total Capital Appropriation (Proposed Budget)		\$0
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		\$0
Total Capital Appropriation (Final Budget)		\$0
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)		\$0
Final Budget Base Amount		\$0
Capital Expenditure Exclusion		\$0

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

Shared Services Calculation Sheet

Fire District	EXAMINER
Franklin Township Fire District # 4 (Somerset)	
Current Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations	\$0
Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergencies Expended	\$0
Shared Service Exclusion	\$0

7.1.2

Shared Services Provider Entity	Shared Service (List Each Service Separately)	Other Costs		Total	
		Current Year	Prior Year	Current Year	Prior Year
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
	Total	0	0	0	0

2013 FIRE DISTRICT BUDGET

Franklin Township Fire District # 4 (Somerset)

---ANTICIPATED REVENUES---

---FUND BALANCE UTILIZED---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
-----	----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	\$1,500 *	\$1,500 *
RESTRICTED FUND BALANCE	* A-2 *	\$0 *	\$0 *
TOTAL FUND BALANCE UTILIZED	* R-1 *	\$1,500 *	\$1,500 *
		=====	=====

---MISCELLANEOUS ANTICIPATED REVENUES---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
-----	----	-----	-----
SHARED SERVICES (N.J.S.A. 40A:65-1 et seq.)	* *	\$0 *	\$0 *
JOINT PURCHASING AGRMNTS. (N.J.S. 40A:10 & 11)	* *	\$0 *	\$0 *
EMERGENCY ASSISTANCE (N.J.S. 40A:14-26)	* *	\$0 *	\$0 *
MUNICIPAL ASSISTANCE (N.J.S. 40A:14-34)	* *	\$0 *	\$0 *
MUNICIPAL ASSIST. - ADJOIN. (N.J.S. 40A:14-35)	* *	\$0 *	\$0 *
CONTRACTS - VOL. FIRE CO. (N.J.S. 40A:14-68)	* *	\$0 *	\$0 *
LEASES - LOCAL MUNICIPALITY (N.J.S. 40A:14-83)	* *	\$0 *	\$0 *
RENTAL INCOME	* *	\$0 *	\$0 *
SALE OF ASSETS	* A-3 *	\$0 *	\$0 *
INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	\$50 *	\$50 *
OTHER REVENUE	* A-5 *	\$0 *	\$0 *
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	* R-2 *	\$50 *	\$50 *
		=====	=====

2013 FIRE DISTRICT BUDGET

Franklin Township Fire District # 4 (Somerset)

---ANTICIPATED REVENUES---

---OPERATING GRANT REVENUE---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
-----	---	-----	-----
SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295)	* * *	\$100	\$100
OTHER GRANTS & ENTITLEMENTS	* A-6 *	\$0	\$0
TOTAL OPERATING GRANT REVENUE	* R-3 *	\$100	\$100
		=====	=====

MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
	---	-----	-----
UNIFORM FIRE SAFETY ACT (P.L. 1983. c. 383)			
RESERVES UTILIZED	* * *	\$0	\$0
ANNUAL REGISTRATION FEES	* * *	\$0	\$0
PENALTIES AND FINES	* * *	\$0	\$0
OTHER REVENUES	* * *	\$0	\$0
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	* A-7 *	\$0	\$0
OTHER REVENUES OFFSET WITH APPROPRIATIONS	* A-8 *	\$0	\$0
TOTAL REVENUES OFFSET WITH APPROPRIATIONS	* R-4 *	\$0	\$0
		=====	=====
TOTAL REVENUES AND FUND BALANCE UTILIZED (R-1 + R-2 + R-3 + R-4)	* B-1 *	\$1,650	\$1,650
AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET	* R-5 *	\$37,413	\$36,679
TOTAL ANTICIPATED REVENUES (B-1 + R-5)	* B-2 *	\$39,063	\$38,329
		=====	=====

**Maximum Allowable Amount to be raised by Taxation
(For Reference Purposes Only from LC1 based on
Information provided by the district- see instructions.)**

\$37,413

Amount Over Levy Cap

\$0

2013 FIRE DISTRICT BUDGET

Franklin Township Fire District # 4 (Somerset)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

---ADMINISTRATION---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
	-----	-----	-----
SALARY & WAGES	* A-9 *	\$1,500	\$1,500 *
FRINGE BENEFITS	* A-13 *	\$0	\$0 *
OTHER EXPENSES	* A-11 *	\$5,963	\$5,229 *
		-----	-----
TOTAL ADMINISTRATION	* E-1 *	\$7,463	\$6,729 *
		=====	=====

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

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
	-----	-----	-----
SALARY & WAGES	* A-10 *	\$0	\$0 *
FRINGE BENEFITS	* A-14 *	\$0	\$0 *
OTHER EXPENSES	* A-12 *	\$31,600	\$31,600 *
		-----	-----
TOTAL COST OF OPERATIONS & MAINTENANCE	* E-2 *	\$31,600	\$31,600 *
		=====	=====

2013 FIRE DISTRICT BUDGET

Franklin Township Fire District # 4 (Somerset)

---BUDGETED APPROPRIATIONS---

----OPERATING APPROPRIATIONS----

----OPERATING APPROPRIATIONS OFF-SET----	CROSS	2013	2012
WITH REVENUES	REF.	PROPOSED	CURRENT YEAR
-----	-----	-----	-----
SALARY & WAGES	* A-15 *	\$0 *	* *
FRINGE BENEFITS	* A-16 *	\$0 *	\$0 *
OTHER EXPENSES	* A-17 *	\$0 *	\$0 *
		-----	-----
TOTAL APPROPRIATIONS OFFSET			
WITH REVENUES	* E-3 *	\$0 *	\$0 *
		=====	=====

----APPROPRIATIONS FOR DULY INCORPORATED----	CROSS	2013	2012
FIRST AID/RESCUE SQUAD ASSOC.	REF.	PROPOSED	CURRENT YEAR
(N.J.S. 40A:14-85.1)	-----	-----	-----
-----	-----	-----	-----
VEHICLES	* *	\$0 *	\$0 *
EQUIPMENT	* *	\$0 *	\$0 *
MATERIALS & SUPPLIES	* *	\$0 *	\$0 *
		-----	-----
TOTAL APPROPRIATIONS FOR DULY			
INCORP. FIRST AID/RESCUE SQUAD ASSOC.	* E-4 *	\$0 *	\$0 *
		=====	=====

2013 FIRE DISTRICT BUDGET

Franklin Township Fire District # 4 (Somerset)

---BUDGETED APPROPRIATIONS---

---DEFERRED CHARGES--- -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR FINAL BUDGET -----
EMERGENCY APPROPRIATIONS (N.J.S. 40A:14-78.14)			
(1)	* *	\$0 *	\$0 *
(2)	* *	\$0 *	\$0 *
(3)	* *	\$0 *	\$0 *
OTHER DEFERRED CHARGES - (List & Cite Statute)			
(1) Declared State of Emergency (N.J.S. 40A:4-45.45 10b)	* *	n/a *	\$0 *
(2)	* *	\$0 *	\$0 *
(3)	* *	\$0 *	\$0 *
TOTAL DEFERRED CHARGES	* E-5 *	\$0 *	\$0 *

---DEFICITS FROM OPERATIONS--- -----			
CASH DEFICIT OF PRECEEDING YEAR (N.J.S. 40A:14-78.6)			
	* E-6 *	\$0 *	\$0 *

LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (P.L. 1997, c. 388)			
	* E-7 *	\$0 *	\$0 *

2013 FIRE DISTRICT BUDGET

Franklin Township Fire District # 4

----BUDGETED APPROPRIATIONS----

----CAPITAL APPROPRIATIONS----

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

	<u>List Project Separately</u>	<u>Date of Voter Approva</u>	<u>Asset Type</u>	<u>Affirmative Vote %</u>	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
(1)			Asset Type (Select) *	*	\$0 *	\$0 *
(2)			Asset Type (Select) *	*	\$0 *	\$0 *
(3)			Asset Type (Select) *	*	\$0 *	\$0 *
(4)			Asset Type (Select) *	*	\$0 *	\$0 *
(5)			Asset Type (Select) *	*	\$0 *	\$0 *
(6)			Asset Type (Select) *	*	\$0 *	\$0 *

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

	<u>List Separately Project</u>	<u>Date of LFB Approval</u>	<u>Date of Voter Approval</u>	<u>Asset Type</u>	<u>Affirmative Vote %</u>	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
(1)				Asset Type (Select) *	*	\$0 *	\$0 *
(2)				Asset Type (Select) *	*	\$0 *	\$0 *
(3)				Asset Type (Select) *	*	\$0 *	\$0 *
(4)				Asset Type (Select) *	*	\$0 *	\$0 *
(5)				Asset Type (Select) *	*	\$0 *	\$0 *

Total Capital Improvements/Down Payments

* C-1 * ----- \$0 * ----- \$0 *

RESERVE FOR FUTURE CAPITAL OUTLAYS

* C-2 * ----- \$0 * ----- \$0 *

TOTAL CAPITAL APPROPRIATIONS
(C-1 + C-2)

* E-8 * ----- \$0 * ----- \$0 *

Capital Appropriations offset with Restricted Fund
 Capital Appropriations offset with Grants
 Capital Appropriations offset with Unrestricted Fund

2013 FIRE DISTRICT BUDGET

Franklin Township Fire District # 4 (Somerset)

----BUDGETED APPROPRIATIONS----

----DEBT SERVICE FOR CAPITAL----

----APPROPRIATIONS----

----PRINCIPAL PAYMENTS----

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
GENERAL OBLIGATION BONDS	* P-1 *	\$0	\$0 *
BOND ANTICIPATION NOTES	* P-2 *	\$0	\$0 *
CAPITAL LEASES	* P-3 *	\$0	\$0 *
INTERGOVERNMENTAL LOANS	* P-4 *	\$0	\$0 *
OTHER BONDS OR NOTES	* P-5 *	\$0	\$0 *
TOTAL PRINCIPAL PAYMENTS	* D-1 *	<u>\$0</u>	<u>\$0 *</u>

----INTEREST PAYMENTS----

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
GENERAL OBLIGATION BONDS	* I-1 *	\$0	\$0 *
BOND ANTICIPATION NOTES	* I-2 *	\$0	\$0 *
CAPITAL LEASES	* I-3 *	\$0	\$0 *
INTERGOVERNMENTAL LOANS	* I-4 *	\$0	\$0 *
OTHER BONDS OR NOTES	* I-5 *	\$0	\$0 *
TOTAL INTEREST PAYMENTS	* D-2 *	<u>\$0</u>	<u>\$0 *</u>

TOTAL DEBT SERVICE APPROPRIATIONS

(D-1 + D-2)

TOTAL DEBT SERVICE APPROPRIATIONS	* E-9 *	<u>\$0</u>	<u>\$0 *</u>
TOTAL BUDGETED APPROPRIATIONS	* B-2 *	<u>\$39,063</u>	<u>\$38,329 *</u>
(E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8+ E-9)		=====	=====

2013 FIRE DISTRICT BUDGET

Franklin Township Fire District # 4 (Somerset)

---BUDGETED APPROPRIATIONS---

		SS Page Number	2013 Proposed Budget Amount Requested	2012 Final Budget
---Summary of Referendum Line Items---				
Insert new rows here				
			\$0	\$0
TOTAL Referendum Line Items			\$0	\$0

Tax Levy Requested minus Maximum Allowable Levy \$0
As this page is adjusted this amount changes should = \$0
(For Reference Purposes Only - from LC1 based on
Information provided by the district- see instructions.)

		SS Page Number	2013 Proposed Budget Amount Requested	2012 Final Budget
---Summary of Release of Restricted Fund Balance Referendum Line Items---				
Insert new rows here				
TOTAL of Release of Restricted Fund Balance			\$0	\$0

Form CNC-3 Fire District
(September 2009)

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

MUNICIPALITY: FRANKLIN TOWNSHIP COUNTY: SOMERSET

FIRE DISTRICT CODE: F04 TOTAL NUMBER OF FIRE DISTRICTS: 4

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 calendar year (pre-budget year). This is the fire district value on October 1 ^{prior to} before added assessments. FOR REFERENCE ONLY.

\$ 68,027,800 (1)

2. Total valuation of new construction and improvements (not prorated) from the Added Assessment List filed on the preceding October 1 minus the total valuation of any added assessment tax appeal reductions. 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.

2,736,100 (2)

11-20-12
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).

_____ (3)

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

\$ _____ (4)

DATE

TAX COLLECTOR SIGNATURE

THE DIRECTOR OF THE DIVISION OF TAXATION HAS PROMULGATED FORM CNC-3. THIS FORM MAY BE REPRODUCED FOR DISTRIBUTION BUT CANNOT BE ALTERED OR AMENDED WITHOUT PRIOR APPROVAL.