

LOCAL GOVT SERVICES

2016 JAN -6 (A 11:40)

RECEIVED

2017

LITTLE EGG HARBOR TOWNSHIP
FIRE DISTRICT NO. 2

Fire District Budget

<http://www.lehfiredistrict2.com>

(Fire District Web Address)

Department Of

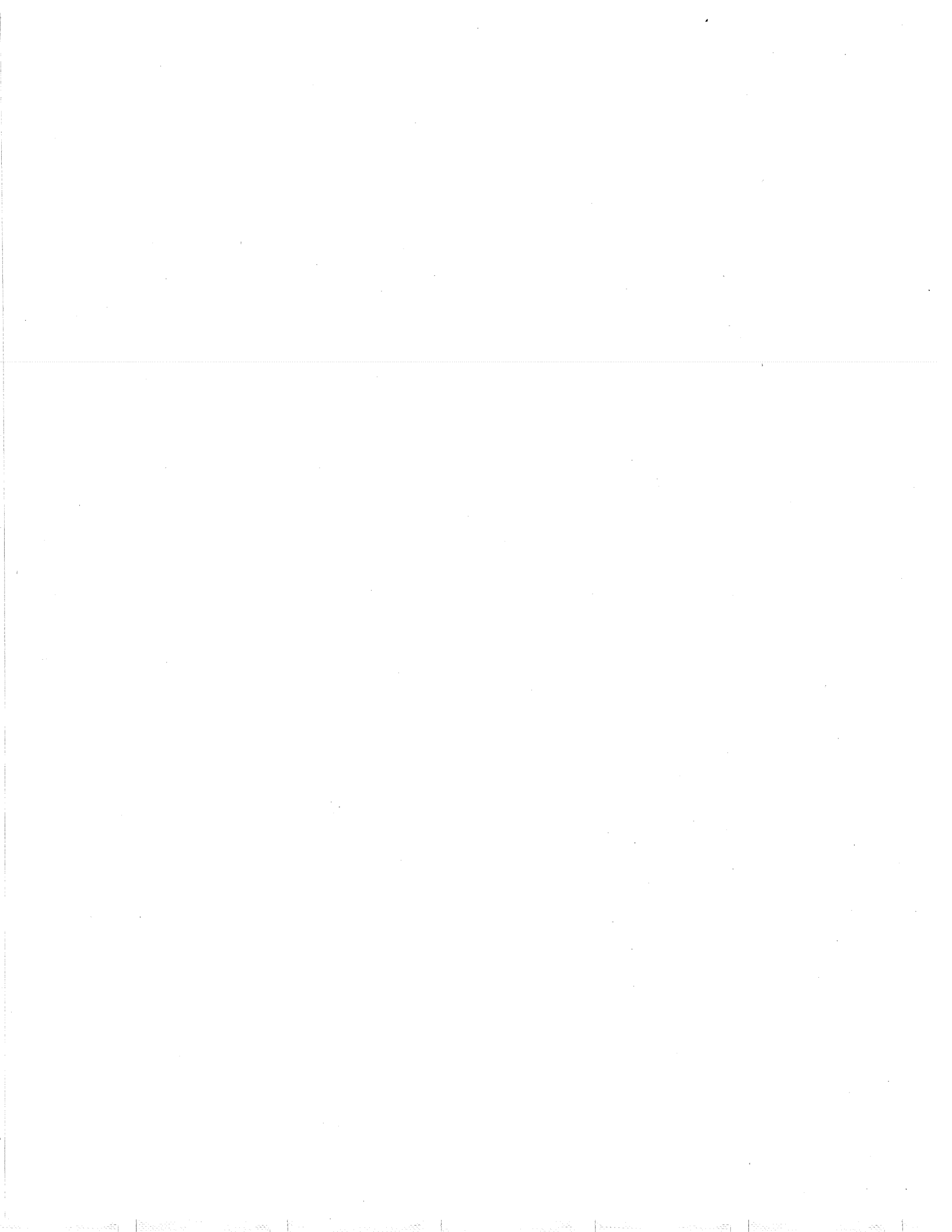


Community
Affairs

Division of Local Government Services

2017 FIRE DISTRICT BUDGET

Certification Section



2017

LITTLE EGG HARBOR TOWNSHIP FIRE DISTRICT NO. 2

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2017 to December 31, 2017

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: C.M. Zepunk Date: 12/23/16

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: Christie M. Zepunk Date: 1/25/17

2017 PREPARER'S CERTIFICATION

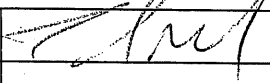
LITTLE EGG HARBOR TOWNSHIP FIRE DISTRICT NO. 2

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2017 to December 31, 2017

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:	Thomas Norgard		
Title:	Treasurer		
Address:	827B Radio Road Little Egg Harbor, NJ 08087		
Phone Number:	609.879.6496	Fax Number:	609.879.6499
E-mail address:	tomnorgard@aol.com		

**2017 PREPARER'S CERTIFICATION
OTHER ASSETS**

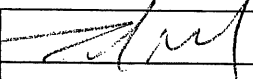
LITTLE EGG HARBOR TOWNSHIP FIRE DISTRICT NO. 2

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2017 to December 31, 2017

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:	Thomas Norgard		
Title:	Treasurer		
Address:	827B Radio Road Little Egg Harbor, NJ 08087		
Phone Number:	609.879.6496	Fax Number:	609.879.6499
E-mail address:	<u>tomnorgard@aol.com</u>		

2017 APPROVAL CERTIFICATION

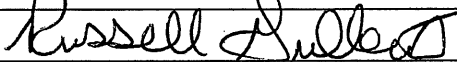
LITTLE EGG HARBOR TOWNSHIP FIRE DISTRICT NO. 2

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2017 to December 31, 2017

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 6th day of December, 2016.

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:	Russell Gulbert		
Title:	Chairman		
Address:	827B Radio Road Little Egg Harbor, NJ 08087		
Phone Number:	609.879.6496	Fax Number:	609.879.6499
E-mail address:	rvgl633@comcast.net		

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address: http://www.lehfiredistrict2.com

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

Russell Gulbert

Title of Officer Certifying compliance

Chairman

Signature

Russell Gulbert

2017 FIRE DISTRICT BUDGET RESOLUTION

LITTLE EGG HARBOR TOWNSHIP FIRE DISTRICT NO. 2

FISCAL YEAR: January 1, 2017 to December 31, 2017

WHEREAS, the Annual Budget for the Little Egg Harbor Township Fire District No. 2 (the "Fire District") for the fiscal year beginning January 1, 2017 and ending December 31, 2017 has been presented before the Board of Commissioners of the Fire District at its open public meeting of December 6, 2016; 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 budget revenue]]*; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$814,185, which includes an amount to be raised by taxation of \$647,685, and Total Appropriations of \$814,185; and

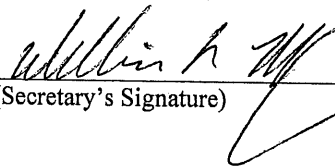
WHEREAS, the amount to be raised by taxation to support the district budget shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A. 40A:14-79. Such amount shall be equal to the amount of the total appropriations 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 6, 2016 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2017 and ending December 31, 2017 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 January 3, 2017.


 (Secretary's Signature)

December 6, 2016
 (Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Russell Gulbert	X			
Michael Caronia	X			
Christine Gilton				Resigned - 11.1.16
Thomas Norgard				X
William Maguire	X			

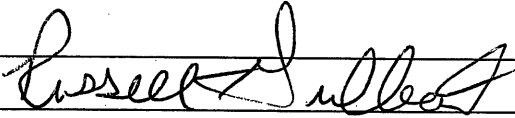
2017 ADOPTION CERTIFICATION

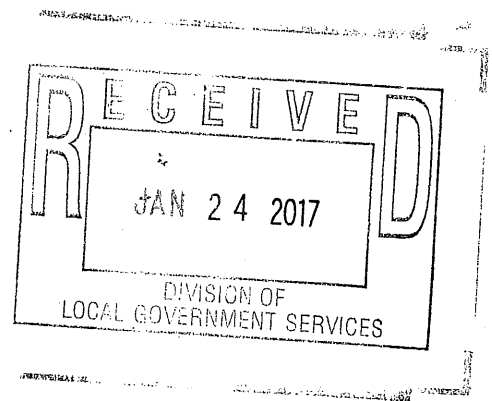
LITTLE EGG HARBOR TOWNSHIP FIRE DISTRICT NO. 2

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2017 to December 31, 2017

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 3rd day of January, 2017.

Officer's Signature:			
Name:	Russell Gulbert		
Title:	Chairman		
Address:	827B Radio Road Little Egg Harbor, NJ 08087		
Phone Number:	609.879.6496	Fax Number:	609.879.6499
E-mail address:	rvg1633@comcast.net		



2017 ADOPTED BUDGET RESOLUTION

LITTLE EGG HARBOR TOWNSHIP FIRE DISTRICT NO. 2

FISCAL YEAR: January 1, 2017 to December 31, 2017

WHEREAS, the Annual Budget for the Little Egg Harbor Township Fire District No. 2 (the "Fire District") for the fiscal year beginning January 1, 2017 and ending December 31, 2017, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of January 3, 2017; 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 budget revenue]]*; and

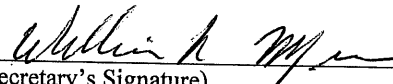
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$814,185, which includes amount to be raised by taxation of \$647,685, and Total Appropriations of \$814,185; and

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 January 3, 2017 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2017 and ending December 31, 2017, 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 \$814,185, which includes amount to be raised by taxation of \$647,685, and Total Appropriations of \$814,185; 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)

January 3, 2017

 (Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Russell Gulbert	X			
Michael Caronia				X
Christine Gilton				Resigned - 11.1.16
Thomas Norgard	X			
William Maguire	X			

2017 FIRE DISTRICT BUDGET

Financial Schedules Section

2017 Budget Summary

LITTLE EGG HARBOR TOWNSHIP FIRE DISTRICT NO. 2 OCEAN COUNTY

	<u>2017 Proposed Budget</u>	<u>2016 Adopted Budget</u>	<u>\$ Increase (Decrease) Proposed vs. Adopted</u>	<u>% Increase (Decrease) Proposed vs. Adopted</u>
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	\$ 166,500	\$ 46,000	\$ 120,500	262.0%
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	-	-	-	#DIV/0!
Total Other Revenue	-	-	-	#DIV/0!
Total Operating Grant Revenue	-	-	-	#DIV/0!
Total Revenues Offset with Appropriations	-	-	-	#DIV/0!
Total Revenues and Fund Balance Utilized	166,500	46,000	120,500	262.0%
Amount to be Raised by Taxation to Support Budget	647,685	598,186	49,499	8.3%
Total Anticipated Revenues	814,185	644,186	169,999	26.4%
APPROPRIATIONS				
Total Administration	45,000	45,000	-	0.0%
Total Cost of Operations & Maintenance	289,500	289,500	-	0.0%
Total Appropriations Offset with Revenue	-	-	-	#DIV/0!
Total Appropriated for Duly Incorporated First Aid/Rescue Squad	-	-	-	#DIV/0!
Total Deferred Charges	100,000	-	100,000	#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)	34,500	34,500	-	0.0%
Total Capital Appropriations	170,000	100,000	70,000	70.0%
Total Principal Payments on Debt Service	145,976	141,085	4,891	3.5%
Total Interest Payments on Debt	29,209	34,101	(4,892)	-14.3%
Total Appropriations	814,185	644,186	169,999	26.4%
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	#DIV/0!

2017 Revenue Schedule

LITTLE EGG HARBOR TOWNSHIP FIRE DISTRICT NO. 2 OCEAN COUNTY

	2017 Proposed Budget	2016 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Fund Balance Utilized</i>				
Unrestricted Fund Balance	\$ 96,500	\$ 46,000	\$ 50,500	109.8%
Restricted Fund Balance	70,000	-	70,000	#DIV/0!
Total Fund Balance Utilized	<u>166,500</u>	<u>46,000</u>	<u>120,500</u>	<u>262.0%</u>
<i>Miscellaneous Anticipated Revenues</i>				
Shared Services (N.J.S.A. 40A:65-1 et seq.)	-	-	-	#DIV/0!
Joint Purchasing Agreements (N.J.S.A. 40A:10 & 11)	-	-	-	#DIV/0!
Emergency Assistance (N.J.S.A. 40A:14-26)	-	-	-	#DIV/0!
Municipal Assistance (N.J.S.A. 40A:14-34)	-	-	-	#DIV/0!
Municipal Assistance - Adjoin (N.J.S.A. 40A:14-35)	-	-	-	#DIV/0!
Contracts - Volunteer Fire Co (N.J.S.A. 40A:14-68)	-	-	-	#DIV/0!
Leases - Local Municipality (N.J.S.A. 40A:14-83)	-	-	-	#DIV/0!
Rental Income	-	-	-	#DIV/0!
Total Miscellaneous Anticipated Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Sale of Assets (List Individually)</i>				
Asset #1	-	-	-	#DIV/0!
Asset #2	-	-	-	#DIV/0!
Asset #3	-	-	-	#DIV/0!
Asset #4	-	-	-	#DIV/0!
Total Sale of Assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Interest on Investments & Deposits (List Accounts Separately)</i>				
Investment Account #1	-	-	-	#DIV/0!
Investment Account #2	-	-	-	#DIV/0!
Investment Account #3	-	-	-	#DIV/0!
Investment Account #4	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Other Revenue (List in Detail)</i>				
Other Revenue #1	-	-	-	#DIV/0!
Other Revenue #2	-	-	-	#DIV/0!
Other Revenue #3	-	-	-	#DIV/0!
Other Revenue #4	-	-	-	#DIV/0!
Total Other Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Operating Grant Revenue (List in Detail)</i>				
Supplemental Fire Service Act (P.L.1985,c.295)	-	-	-	#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	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Revenues Offset with Appropriations</i>				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized	-	-	-	#DIV/0!
Annual Registration Fees	-	-	-	#DIV/0!
Penalties and Fines	-	-	-	#DIV/0!
Other Revenues	-	-	-	#DIV/0!
Total Uniform Fire Safety Act	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<u>Other Revenues Offset with Appropriations (List)</u>				
Other Offset Revenues #1	-	-	-	#DIV/0!
Other Offset Revenues #2	-	-	-	#DIV/0!
Other Offset Revenues #3	-	-	-	#DIV/0!
Other Offset Revenues #4	-	-	-	#DIV/0!
Total Other Revenues Offset with Appropriations	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Total Revenues Offset with Appropriations	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
TOTAL REVENUES AND FUND BALANCE UTILIZED	<u><u>\$ 166,500</u></u>	<u><u>\$ 46,000</u></u>	<u><u>\$ 120,500</u></u>	<u><u>262.0%</u></u>

2017 Appropriations Schedule

LITTLE EGG HARBOR TOWNSHIP FIRE DISTRICT NO. 2
OCEAN COUNTY

	2017 Proposed	2016 Adopted	2017 Proposed vs. 2016 Adopted	% Increase (Decrease) Proposed vs. Adopted
Administration - Personnel				
Salary & Wages (excluding Commissioners)	\$ 25,000	\$ 25,000	\$ 0	0.0%
Commissioners	\$ 11,000	\$ 11,000	\$ 0	0.0%
Fringe Benefits	\$ 9,000	\$ 9,000	\$ 0	0.0%
Administration - Other (List)				
Total Administration - Personnel	\$ 45,000	\$ 45,000	\$ 0	0.0%
Cost of Operations & Maintenance - Personnel				
Salary & Wages	37,000	23,000	14,000	60.9%
Fringe Benefits	37,000	23,000	14,000	60.9%
Total Operations & Maintenance - Personnel	74,000	46,000	28,000	60.9%
Fire Protection Services	67,000	71,000	(4,000)	-5.6%
Maintenance & Repairs	40,000	44,000	(4,000)	-9.1%
Other Operations & Maintenance Expense	68,500	62,500	6,000	9.6%
Contingent Expenses	-	-	-	-
Other Assets, Non-Bondable Assets	40,000	48,000	(8,000)	-16.7%
Other Assets, Non-Bondable Operating Lease	37,000	41,000	(4,000)	-9.8%
Other Assets, Non-Bondable #3	-	-	-	-
Total Operations & Maintenance - Other	252,500	266,500	(14,000)	-5.3%
Appropriations Offset with Revenue - Personnel				
Salary & Wages	-	-	-	-
Fringe Benefits	-	-	-	-
Total Appropriations Offset with Revenue - Personnel	-	-	-	-
Appropriations Offset with Revenue - Other				
Other Assets, Non-Bondable #1	-	-	-	-
Other Assets, Non-Bondable #2	-	-	-	-
Other Assets, Non-Bondable #3	-	-	-	-
Total Appropriations Offset with Revenue - Other	-	-	-	-
Total Operations & Maintenance	289,500	289,500	\$ 0	0.0%
Duly Incorporated First Aid/Rescue Squad Associations				
Vehicles	-	-	-	-
Equipment	-	-	-	-
Materials & Supplies	-	-	-	-
Total Duly Incorporated First Aid/Rescue Squad Associations	-	-	-	-
Emergency Appropriation #1	-	-	-	-
Emergency Appropriation #2	-	-	-	-
Emergency Appropriation #3	-	-	-	-
Deferred Charge - 2015 Down Payment on Pumper without Budget Approp	100,000	-	100,000	100.0%
Deferred Charge #2 (cite statute)	-	-	-	-
Declared State of Emergency (N.J.S.A. 40A:4-45, 45 10b)	-	-	-	-
Total Deferred Charges	100,000	-	100,000	100.0%
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)	-	-	-	-
Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)	34,500	34,500	\$ 0	0.0%
Total Capital Appropriations	170,000	100,000	70,000	70.0%
Total Principal Payments on Debt Service	29,209	141,085	(111,876)	-79.3%
Total Interest Payments on Debt	814,185	644,186	169,999	26.4%
TOTAL APPROPRIATIONS	\$ 1,169,999	\$ 1,169,999	\$ 0	0.0%

Little Egg Harbor Township Fire District No. 2
 2017 Fire District Budget
 Additional Expenses For Appropriation Schedule (F-3)

	2017	2016
Administration - Other		
Office Expenses		
Elections		
Membership Dues & Subscriptions	2,000	2,000
Office Supplies & Postage	2,000	2,000
Total - Other Admin Expenses	4,000	4,000
Cost of Operations & Maintenance - Other		
Insurance		
Other Materials & Supplies	35,000	35,000
Advertising	500	500
Training and Education	4,000	4,000
Uniforms and Personal Equipment	12,000	6,000
Utilities & Related Services	8,000	8,000
Total - Other Operations & Maintenance Expense	68,500	62,500

2017 Schedule of Salaries and Benefits

LITTLE EGG HARBOR TOWNSHIP FIRE DISTRICT NO. 2
OCEAN COUNTY

Administrative Positions Excluding Commissioners (List Individually)	Number of Staff	Annual Wages	2017 Proposed		PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2017 Proposed Budget Fringe Benefits
			Budget Salary & Wages	PERS Contribution					
Position #1		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Position #2		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Position #3		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Position #4		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Position #5		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Position #6		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Position #7		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Position #8		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Administration		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation & Maintenance Positions (List Individually)	Number of Staff	Annual Wages	2017 Proposed		PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2017 Proposed Budget Fringe Benefits
			Budget Salary & Wages	PERS Contribution					
Workers Compensation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Position #2		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Position #3		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Position #4		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Position #5		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Position #6		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Position #7		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Position #8		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Position #9		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Position #10		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Position #11		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Position #12		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Position #13		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Position #14		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operation & Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Salary Offset by Revenue Positions (List Individually)	Number of Staff	Annual Wages	2017 Proposed		PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2017 Proposed Budget Fringe Benefits
			Budget Salary & Wages	PERS Contribution					
Position #1		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Position #2		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Position #3		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Position #4		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Position #5		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Position #6		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Position #7		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Position #8		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Offset by Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Administration, Operations & Offset by Revenue

	\$ 37,000
	\$ 37,000
	\$ 37,000

2017 Proposed Capital Budget

LITTLE EGG HARBOR TOWNSHIP FIRE DISTRICT NO. 2
OCEAN COUNTY

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

List Project Separately	Asset Type	Date of Local		Affirmative	Vote	2017 Proposed	2016 Adopted
		Finance Board Approval	Date of Voter Approval				
Two Chief Vehicles	Vehicle	n/a	11/29/16	100%	\$	70,000	-
Capital Improvement #2							
Capital Improvement #3							
Capital Improvement #4							
Capital Improvement #5							
Capital Improvement #6							
Capital Improvement #7							
Total Capital Improvements						70,000	-

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

List Project Separately	Asset Type	Date of Local		Affirmative	Vote	2017 Proposed	2016 Adopted
		Finance Board Approval	Date of Voter Approval				
Capital Improvement #1							
Capital Improvement #2							
Capital Improvement #3							
Capital Improvement #4							
Capital Improvement #5							
Capital Improvement #6							
Capital Improvement #7							
Total Down Payments						-	-
Total Capital Improvements & Down Payments						70,000	-
RESERVE FOR FUTURE CAPITAL OUTLAYS						100,000	100,000
TOTAL CAPITAL APPROPRIATIONS						\$ 170,000	\$ 100,000
Capital Appropriations Offset with Restricted Fund						\$ 70,000	
Capital Appropriations Offset with Grants							
Capital Appropriations Offset with Unrestricted Fund							

Debt Service Schedule - Principal

LITTLE EGG HARBOR TOWNSHIP FIRE DISTRICT NO. 2
OCEAN COUNTY

	Date of		Date of Local	Current Year	Year						Total Principal Outstanding	
	Voter Approval	% of Voter Approval			Finance Board Approval	2017	2018	2019	2020	2021		2022
General Obligation Bonds												
General Obligation Bond #1												
General Obligation Bond #2												
General Obligation Bond #3												
General Obligation Bond #4												
Total Principal - General Obligation Bonds												\$
Bond Anticipation Notes												
BAN #1												
BAN #2												
BAN #3												
BAN #4												
Total Principal - BANS												
Capital Leases												
Aerial Fire Truck	12/07/10	100%	05/11/11	74,512	77,812	81,259	84,859	88,619	92,544	76,708		425,093
Pierce Fire Truck	10/07/14	100%	08/13/15	66,573	68,164	69,793	71,461	73,169	74,917			434,212
Capital Lease #3												
Capital Lease #4												
Total Principal - Capital Leases				141,085	145,976	151,052	156,320	161,788	167,461	76,708		859,305
Intergovernmental Loans												
Intergovernmental #1												
Intergovernmental #2												
Intergovernmental #3												
Intergovernmental #4												
Total Principal - Intergovernmental Loans												
Other Bonds or Notes Payable												
Other Bonds or Notes #1												
Other Bonds or Notes #2												
Other Bonds or Notes #3												
Other Bonds or Notes #4												
Total Principal - Other Bonds or Notes				141,085	145,976	151,052	156,320	161,788	167,461	76,708		859,305
TOTAL PRINCIPAL ALL OBLIGATIONS				\$ 141,085	\$ 145,976	\$ 151,052	\$ 156,320	\$ 161,788	\$ 167,461	\$ 76,708		\$ 859,305

Enter each debt issuance separately according to type of debt obligation above. Enter the principal due for each year indicated and thereafter until maturity.

Debt Service Schedule - Interest

LITTLE EGG HARBOR TOWNSHIP FIRE DISTRICT NO. 2
OCEAN COUNTY

	Current Year (2016)	2017	2018	2019	2020	2021	2022	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>									
Aerial Fire Truck	22,132	18,832	15,385	11,784	8,025	4,100	-	-	58,126
Pierce Fire Truck	11,969	10,377	8,748	7,081	5,373	3,624	1,833	-	37,096
Capital Lease #3									-
Capital Lease #4									-
Total Interest Payments - Capital Leases	34,101	29,209	24,133	18,865	13,398	7,724	1,833	-	95,162
<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	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OBLIGATIONS	\$ 34,101	\$ 29,209	\$ 24,133	\$ 18,865	\$ 13,398	\$ 7,724	\$ 1,833	\$ -	\$ 95,162

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.

2017 Fund Balance Reconciliation

LITTLE EGG HARBOR TOWNSHIP FIRE DISTRICT NO. 2 OCEAN COUNTY

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2016 (1)	\$	367,726
Less: Utilized in 2016 Adopted Budget		46,000
Proposed balance available		321,726
Estimated results of operations for the year ending December 31, 2016		75,000
Anticipated balance December 31, 2016		396,726
Less: Fund Balance utilized in 2017 Proposed Budget		96,500
Proposed balance after utilization in 2017 Proposed Budget	\$	300,226

RESTRICTED FUND BALANCE

Beginning balance January 1, 2016 (1)	\$	690,278
Less: Utilized in 2016 Adopted Budget		-
Proposed balance available		690,278
Estimated results of operations for the year ending December 31, 2016		100,000
Anticipated balance December 31, 2016		790,278
Less: Restricted Fund Balance used in 2017 Proposed Budget for Capital Purposes		70,000
Less: Restricted Fund Balance released via Referendum Resolution		-
Proposed balance after utilization in 2017 Proposed Budget	\$	720,278

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

2017 Referendums

LITTLE EGG HARBOR TOWNSHIP FIRE DISTRICT NO. 2 OCEAN COUNTY

Summary of Referendum Line Items	2017 Proposed Budget Amount Requested	2016 Final Budget
Total Referendum Line Items	\$ -	\$ -

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

\$ 0

Summary of Release of Restricted Fund Balance Referendum Line Items	2017 Proposed Budget Amount Requested	2016 Final Budget
Total Release of Restricted Fund Balance	\$ -	\$ -

2017 Levy Cap Summary

LITTLE EGG HARBOR TOWNSHIP FIRE DISTRICT NO. 2 OCEAN COUNTY

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$	598,186
Changes in Service Provider (+/-)		-
DLGS Approved Adjustments		-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		598,186
Plus: 2% Cap Increase		11,964
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		610,150

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)	\$	22,256,800
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.072	16,025

ADJUSTED TAX LEVY

Amount Utilized from Levy Cap Bank from 2014		626,175
Amount Utilized from Levy Cap Bank from 2015		2,430
Amount Utilized from Levy Cap Bank from 2016		6,478
Maximum Tax Levy Before Referendum		12,602
Amount Proposed for Levy Cap Referendum		647,685
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$ 647,685

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	647,685
Cap Bank Available from Prior Year (2014) for 2017 Budget		2,430
Cap Bank Available from Prior Year (2015) for 2017 Budget		6,478
Revised Cap Bank from Prior Year (2015) Available for 2018 Budget		-
Cap Bank Available from Prior Year (2016) for 2017 Budget		84,913
Revised Cap Bank from Prior Year (2016) Available for 2018 Budget		72,311
Cap Bank from Current Year (2017) Available for 2018 Budget		(21,510)
Cap Bank Available from 2017 for 2018 Budget	\$	-

2017 Levy Cap Exclusion Calculations

LITTLE EGG HARBOR TOWNSHIP FIRE DISTRICT NO. 2 OCEAN COUNTY

PENSION CONTRIBUTION CALCULATION

2017 Proposed Budget PERS Contribution Appropriated	\$	-
2017 Proposed Budget PFRS Contribution Appropriated		-
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		-
Net 2017 Base Amount		-
2016 Adopted Budget PERS Contribution		-
2016 Adopted Budget PFRS Contribution		-
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		-
Net 2015 Base Amount		-
Pension Contribution Exclusion	\$	-

LOSAP CALCULATION

2017 Proposed Budget LOSAP Appropriation	\$	34,500
2016 Adopted Budget LOSAP Appropriation		34,500
LOSAP Exclusion (+/-)	\$	-

DEBT SERVICE CALCULATION

2016 Proposed Budget Total Debt Service Appropriation	\$	175,185
2015 Adopted Budget Total Debt Service Appropriation		175,186
Debt Service Exclusion	\$	-

CAPITAL APPROPRIATION CALCULATION

2017 Proposed Budget Total Capital Appropriation	\$	170,000
2017 Proposed Budget Capital Appropriation Offset from Restricted Fund		70,000
2017 Proposed Budget Capital Appropriation Offset from Grant Revenue		-
2017 Base Amount		100,000
2016 Adopted Budget Total Capital Appropriation		100,000
2016 Adopted Budget Capital Appropriation Offset from Restricted Fund		-
2016 Adopted Budget Capital Appropriation Offset from Grant Revenue		-
2016 Adopted Budget Capital Appropriation Offset from Unrestricted Fund		-
2016 Base Amount		100,000
Capital Expenditure Exclusion	\$	-

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2017		2.4%
2017 Proposed Budget Administration Health Insurance Appropriation	\$	-
2017 Proposed Budget Operations & Maintenance Health Insurance Appropriation		-
2017 Proposed Budget Group Health Insurance		-
2016 Adopted Budget Administration Health Insurance Appropriation		-
2016 Adopted Budget Operations & Maintenance Health Insurance Appropriation		-
2016 Adopted Budget Group Health Insurance		-
Net Increase (Decrease)		-
Net Increase Divided by 2016 Amount Budgeted = % Increase		0.00%
SFY 2017 State Health Average 2.4% Less 2% = % Increase Added to Current Levy		0.00%
% Increase less % Increase Exclusion = % Increase Inside Cap		0.00%
% Increase Inside Cap * 2016 Expended = Added Amount Inside Cap	\$	-
% Increase Exclusion * 2016 Expended = 2017 Appropriation Added to Levy	\$	-
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$	-
2017 Increase in Appropriation	\$	-

2017 FIRE DISTRICT BUDGET

Narrative and Information Section

2017 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

LITTLE EGG HARBOR TOWNSHIP FIRE DISTRICT NO. 2

FISCAL YEAR: January 1, 2017 to December 31, 2017

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

1. Complete a brief statement on the 2017 proposed Annual Budget and make comparison to the 2016 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 2017 budget reflects an increase of \$170,000. The majority of increase results from an increase in deferred charges of \$100,000 for down payment made in 2015 without budget appropriation for the new pumper. The capital appropriation also increased by \$70,000 for 2 new vehicles to be purchased in 2017.

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 2017 budget Amount to be Raised by Taxation is increased by approximately \$49,500 or 8.3%. The increase mainly results from increase of deferred charges and capital appropriation as noted in question one above. The local fire tax rate is estimated to be \$0.075 per \$100 of assessed value as compared to \$0.072 per \$100 for the 2016 year. The unrestricted fund balance utilized for the 2017 and 2016 was \$96,500 and \$46,000, respectively. Restricted fund balance used for 2017 and 2016 was \$70,000 and \$0, respectively. The unrestricted fund balance increased by 8%.

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 complying with the property tax levy cap of two percent (2%) on the amount to be raised by taxation including exclusions. The District is not exceeding the CAP and is not requesting any waivers or submitting any referendums. The District is utilizing fund balance and prior years cap bank to meet the CAP requirements.

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.

Not applicable

5. Complete a brief statement on the Annual Budget's proposed capital appropriations and payment methods, including debt service for the proposed budget year and for future years.

The capital appropriation is increased by \$70,000. The increase is for the purchase of two new vehicles. Debt service remains constant and anticipates no new debts for next year.

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.

Not applicable

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.

No

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	\$862,289,808
Proposed Tax Rate per \$100 of Assessed Valuation	\$0.075

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	X	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	X	Yes	
----	---	-----	--

FIRE DISTRICT CONTACT INFORMATION 2017

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

Name of Fire District:	Little Egg Harbor Township Fire District No. 2		
Address:	827B Radio Road		
City, State, Zip:	Little Egg Harbor	NJ	08087
Phone: (ext.)	609.879.6496	Fax:	609.879.6499

Preparer's Name:	Thomas Norgard		
Preparer's Address:	827B Radio Road		
City, State, Zip:	Little Egg Harbor	NJ	08087
Phone: (ext.)	609.879.6496	Fax:	609.879.6499
E-mail:	tomnorgard@aol.com		

Chairman:	Russell Gulbert		
Phone: (ext.)	609.879.6496	Fax:	609.879.6499
E-mail:	rvg1633@comcast.net		

Secretary/Treasurer:	Christine Gilton / Thomas Norgard		
Phone: (ext.)	609.879.6496	Fax:	609.879.6499
E-mail:	cgilton@smithstratton.com / tomnorgard@aol.com		

Name of Auditor:	Ronald C. Petrics, CPA, RMA, PSA, CMFO, CGMA		
Name of Firm:	WithumSmithBrown, PC		
Address:	331 Newman Springs Road, Suite 125		
City, State, Zip:	Red Bank	NJ	07701
Phone: (ext.)	732.842.3113	Fax:	732.741.7292
E-mail:	rpetrics@withum.com		

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

LITTLE EGG HARBOR TOWNSHIP FIRE DISTRICT NO. 2

FISCAL YEAR: January 1, 2017 to December 31, 2017

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

- 1) Provide the number of regular voting members of the governing body: 5
- 2) Provide the number of alternate voting members of the governing body: 0
- 3) Did any current or former commissioner or officer have a family or business relationship with any other current or former commissioner or officer during the current fiscal year? No *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)**

LITTLE EGG HARBOR TOWNSHIP FIRE DISTRICT NO. 2

FISCAL YEAR: January 1, 2017 to December 31, 2017

- 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."

SEE EXHIBIT - I

- 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? Yes *If "yes," attach a copy of the agreement. If "no," attach a description of the arrangement for services with the entity including the services provided and the basis for the amount paid by the Fire District to the entity. Also explain why the Fire District does not have a formal written agreement with the entity.*

SEE EXHIBIT - II

- 13) Does the Fire District have a Length of Service Award Program (LOSAP) plan? Yes *If "yes," indicate a) the year it was implemented; b) the total number of volunteer members presently eligible to participate; 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; e) the total LOSAP budgeted for the current year; 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.*

- a) 2003
- b) 16
- c) 14
- d) Fixed
- e) \$34,500
- f) No (VALIC) State Sponsor

FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS

LITTLE EGG HARBOR TOWNSHIP FIRE DISTRICT NO. 2

FISCAL YEAR: January 1, 2017 to December 31, 2017

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 2015.

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 Schedule of Commissioners and Officers (Continued)

LITTLE EGG HARBOR TOWNSHIP FIRE DISTRICT NO. 2
OCEAN COUNTY

Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Former Officer	Reportable Compensation from Fire District (W-2/ 1099)			Estimated amount of other compensation from the Fire District (health benefits, pension, etc.)	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column N	Reproducible Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
					Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)						
1 Russell Gulbert	Chairman	As needed	X		\$ -	\$ -	\$ -	None	0	\$ -	\$ -	\$ -	
2 Michael Caronia	Asst. Chairman	As needed	X		\$ -	\$ -	\$ -	None	0	\$ -	\$ -	\$ -	
3 Christine Gilton	Clerk	As needed	X		\$ -	\$ -	\$ -	None	0	\$ -	\$ -	\$ -	
4 Thomas Morgard	Treasurer	As needed	X		\$ -	\$ -	\$ -	None	0	\$ -	\$ -	\$ -	
5 William Maguire	Asst. Clerk	As needed	X		\$ -	\$ -	\$ -	None	0	\$ -	\$ -	\$ -	
6					\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
7					\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
8					\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
9					\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
10					\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
11					\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
12					\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
13					\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
14					\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
15					\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
Total:					\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	

Enter the total number of employees/independent contractors who received more than \$100,000 in total reportable compensation for the most recent fiscal year completed: 0

Schedule of Health Benefits - Detailed Cost Analysis

LITTLE EGG HARBOR TOWNSHIP FIRE DISTRICT NO. 2
OCEAN COUNTY

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

Is medical coverage provided by the SHBP (Yes or No)?
Is prescription drug coverage provided by the SHBP (Yes or No)?

Instructions:

Input requested information in highlighted boxes only. Information input into yellow boxes will automatically fill throughout the rest of the workbook. Please round to the nearest whole dollar. No pennies.

The Levy Cap worksheets simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the highlighted cells on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet.

Enter the name of the fire district and county below. This will populate the name of the fire district and the county throughout the workbook.

Name of Fire District:
County:

LITTLE EGG HARBOR TOWNSHIP FIRE DISTRICT NO. 2
OCEAN COUNTY

Levy Cap Calculation Summary

2016 Adopted Budget - Amount to be Raised by Taxation	\$	598,186
Cap Bank Available from 2014 (See Levy Cap Certification)		2,430
Cap Bank Available from 2015 (See Levy Cap Certification)		6,478
Cap Bank Available from 2016 (See Levy Cap Certification)		84,913
Cap Bank Used from 2014		2,430
Cap Bank Used from 2015		6,478
Cap Bank Used from 2016		12,602
Changes in Service Provider (+/-)		
DLGS Approved Adjustments		
Cancelled or Unexpended Referendum Amount (Enter as a positive number)		
Assessed Valuation of District for adopted budget		840,033,008
New Ratables - Increase in Valuations (New Construction and Additions)		22,256,800
Adopted Fire District Tax Rate (three decimals) per \$100		\$0.072
Projected Tax Rate based upon Proposed Levy		0.075112218

Vehicles

Little Egg Harbor Fire Dist #2

Page N-3 (2 of 2)

Question 8

1992	Humvee	SUV	Motor Pool
2004	International	Rescue Vehicle	Motor Pool
2010	Ford Expedition	SUV	Motor Pool
2011	Ferrara	Ladder	Motor Pool
2014	Ford	350 Pickup	Motor Pool
2016	Pierce	Tanker/Pumper	Motor Pool

LITTLE EGG HARBOR FIRE DISTRICT # 2,
827B RADIO ROAD
LITTLE EGG HARBOR, NEW JERSEY, 08087
609-296-0161 FAX 609-294-9525

Fire Service Protection Agreement 2016

This agreement is made on this First day of March 1st 2016 by and between
COMMISSIONERS OF FIRE DISTRICT NO.2
Township of Little Egg Harbor
827B Radio Road, Little Egg Harbor, NJ 08087

Hereinafter referred to as COMMISSIONERS; and the

MYSTIC ISLAND VOLUNTEER FIRE CO. INC
827A Radio Road, Little Egg Harbor, NJ 08087

Hereinafter referred to as FIRE COMPANY

WHEREAS, N.J.S.A. 40A:14-70.1(b) authorizes the Commissioners of a fire district to contract with a volunteer fire company or companies for the purpose of emergency services related to the conditions as shall be deemed proper, and

WHEREAS, the Commissioners have negotiated agreement (s) with the fire company or companies within their jurisdiction upon terms that are fair and proper for the providing of fire protection services to the fire district, and

WHEREAS, the term "FIRE COMPANY" shall reflect either plural or singular as applicable to this particular agreement.

NOW, THEREFORE, it is agreed in consideration of the payment to be made as herein described and the exchange of mutual promises, as follows:

- (1) The FIRE COMPANY will extinguish fire within the fire district or within such other areas or territories as may be contracted for by the COMMISSIONERS, or pursuant to mutual aid agreements which have been approved by both parties. For the purposes hereof, the term "extinguishing fires" shall be used in its broadest and most universal sense.
- (2) Nothing herein shall be construed to increase any liability on the part of the FIRE COMPANY to the public for errors or emissions in the performance of non performance of its duties hereunder, or pursuant to any other requirements.

LITTLE EGG HARBOR FIRE DISTRICT # 2
827B RADIO ROAD
LITTLE EGG HARBOR, NEW JERSEY, 08087
609-296-0161 FAX 609-294-9525

- (3) The members of the FIRE COMPANY, in performing fire duty, and other related tasks, shall be deemed to be exercising a governmental function.
- (4) The members of the FIRE COMPANY, shall be under the supervision of the Fire Chief and control of the Commissioners, and the Fire Company may not take any action which is contrary to law or to the by-laws or official actions of the COMMISSIONERS.
- (5) The FIRE COMPANY shall perform such other duties, directly or indirectly related to the extinguishments of fires, as may be requested from time to time by the COMMISSIONERS.
- (6) In addition to the payment to be made monthly by the COMMISSIONERS to the FIRE COMPANY pursuant to this agreement, the COMMISSIONERS shall provide Worker's Compensation Insurance coverage for all volunteer firefighters and ladies aux. of the FIRE COMPANY and liability insurance coverage for the FIRE COMPANY and its vehicles, building and equipment as approved by the COMMISSIONERS.
- (7) The COMMISSIONERS shall reimburse a volunteer firefighter for any losses incurred covering items not contained in insurance policies while engaging in fire duty, subject to reasonable proof of value of such losses.
- (8) The COMMISSIONERS shall provide payment to the FIRE COMPANY in the amount of \$71,000.00 (Seventy One Thousand and 00/100 dollars).

This payment shall be made in monthly installments, following the receipt of each monthly invoice made to the COMMISSIONERS. The COMMISSIONERS will require submission of a voucher as a prerequisite to payment. There will be an annual review of this agreement for budgeting at which time the amount maybe increased or decreased with a mutual agreement of both parties.

- (9) Notwithstanding anything to the contrary herein contained, the COMMISSIONERS will exercise jurisdiction over the FIRE COMPANY in Firematic matter only and will not interfere or seek to regulate the internal administration of the FIRE COMPANY.
- (10) The COMMISSIONERS may, but shall not be required to, provide life and health insurance for the members of the FIRE COMPANY. Any insurance, once in force, may not be terminated by the COMMISSIONERS within furnishing 30 days notice to the FIRE COMPANY.
- (11) The FIRE COMPANY will house, if applicable, any apparatus, vehicles or equipment furnished by the COMMISSIONERS in a safe and secure manner, will

LITTLE EGG HARBOR FIRE DISTRICT # 2
827B RADIO ROAD
LITTLE EGG HARBOR, NEW JERSEY, 08087
609-296-0161 FAX 609-294-9525

observe any rules or regulations promulgated by the COMMISSIONERS for the maintenance, storage, and use of said apparatus, vehicles, and equipment, and shall utilize same only in accordance with procedures established by both parties.

- (12) This agreement is contingent upon funding being provided in the annual budget and by appropriation of the COMMISSIONERS.
- (13) Unless either party furnishes 60 days notice of non renewal of this agreement prior to its expiration, this agreement shall continue on a monthly basis following the expiration date herein, provided same shall be subject to termination by either party upon 30 days notice.
- (14) The FIRE COMPANY may not hire or employ any person to perform any function of the FIRE COMPANY, but the COMMISSIONERS may provide paid employees for use by the FIRE COMPANY provided that the requirements of PL 1979, c 453 and subsequent amendments, if any are observed.
- (15) If any article, section, paragraph, sentence or clause of this agreement is determined to be invalid, same shall be deemed sever able and the remainder of the agreement shall survive unless such invalidated language is material to the purposes and intentions of the parties.

WITNESS WHEREFORE, the parties hereto have set their hands and seals or caused their corporate presents to be affixed on the date of year first written above.

ATTESTED BY:

Christine Gilber

[Signature]

Commissioners of Fire District #2
In the Township of Little Egg Harbor
County of Ocean, New Jersey

By: [Signature]

By: [Signature]
Mystic Island Fire Company
President

LITTLE EGG HARBOR FIRE DISTRICT #2
827B RADIO ROAD
LITTLE EGG HARBOR, NEW JERSEY 08087
609-296-0161 FAX 609-294-9525

LEASE AGREEMENT 2016

This Lease is made on March 1st, 2016

BETWEEN the Tenant:

The Board of Fire Commissioners

Little Egg Harbor Twp, County of Ocean

Whose address is:

Little Egg Harbor, New Jersey 08087

Referred to as the Tenant

AND

The Landlord:

Mystic Island Volunteer Fire Company Inc.

Whose address is:

Little Egg Harbor, New Jersey 08087

Referred to as the Landlord

Property: The Tenant agrees to lease from the Landlord and the Landlord agrees to lease to the Tenant (Space in the MYSTIC ISLANDS FIRE HOUSE, 827 Radio Rd, Little Egg Harbor, New Jersey 08087.

Referred to as the Property:

Term: The term of this Lease is for one (1) year starting March 1st, 2016. . The Landlord is not responsible if the Landlord cannot give the Tenant possession of the Property at the start of this Lease. However, rent will only be charged from the date on which possession of the Property is made available to the Tenant. If the Landlord cannot give possession within 30 days after starting date, the Tenant may cancel this Lease.

Rent: The Tenant agrees to pay an annual rent of \$33,000.00 (Thirty Three Thousand 00/100 dollars). These funds will be paid on a monthly basis when monies have been received from the Township by the Tenant.

LITTLE EGG HARBOR FIRE DISTRICT #2
827B RADIO ROAD
LITTLE EGG HARBOR, NEW JERSEY 08087
609-296-0161 FAX 609-294-9525

Use of Property: The building and property are utilized by both the Landlord and the Tenant for the providing of Fire Protection. The building and premises as aforesaid shall be used for the storage of fire apparatus, equipment and training either owned by the Tenant or leased by the Tenant from the Landlord. The Tenant as necessary shall use the Hall area and Commissioners office within the building for conducting public business.

Utilities: The Landlord will be responsible for the Water, Sewer and Telephone Bills. The Landlord will also be responsible for all Electric and Gas Utilities on said location 827 Radio Road, Little Egg Harbor, New Jersey. The Tenant shall be responsible for the payment of all Building and Property insurance on said location 827 Radio Road, Little Egg Harbor, New Jersey.

Funding Contingency: This agreement is contingent upon adequate funding being provided in annual budget approval in accordance with New Jersey statute.

Repairs by Landlord: If fire or other casualty damages the property, the Tenant will promptly notify the Landlord. The Landlord will be given reasonable time in which to make repairs. If the Tenant is required to leave the Property, the Tenant's duty to pay rent will temporarily cease. If the Property is totally destroyed, this Lease shall come to an end and the Tenant will pay rent up to the date of the destruction. If repairs need be undertaken the Tenant's vehicles on premises may be moved by Landlord however only with the prior permission and consent of the proper chain of command and with the understanding that such vehicles must always be safeguarded and protected.

Alterations: The Tenant must get the Landlord prior consent which shall not be unreasonably held to alter, improve, paint or wallpaper the Property. Alterations additions and improvements become the Landlord's property.

Quiet Enjoyment: The Tenant may remain in and use the Property without interference subject to the terms of this Lease.

Validity of Lease: If a clause or provision of this Lease is legally invalid, the rest of this Lease remains in effect.

Parties: The Landlord and each of the Tenants are bound by this Lease. All parties who lawfully succeed to their rights and responsibilities are also bound.

**FIRE DISTRICT SPECIAL ELECTION
TO AUTHORIZE DEBT NJSA 40A:14-85 and 86
RESULTS CERTIFICATION**

Municipality:	LITTLE EGG HARBOR	Fire District #:	2
County:	OCEAN		

OTHER REFERENDUM QUESTIONS

	CAPITAL PROJECTS (N.J.S.A. 40A:14-84 AND 85)		
	Capital #1 Description of Project:	Capital #2 Description of Project:	Capital #3 Description of Project:
	PURCHASE 2 NEW CHIEF VEHICLES		
Amount	\$ 70,000.00	\$	\$
Total Votes	# 16	#	#
Total "Yes" Votes	# 16	#	#
Total "No" Votes	#	#	#
% of Yes Votes	100 %	%	%

It is hereby certified that this referendum (special election) complies with the requirements of law pursuant to NJSA 40A:14-85 and 86.

Signed Certification:	<i>Russ Gulbert</i>	Date:	11-30-16
Printed Name:	RUSS GULBERT		
Telephone #:	609-879-6496	Fax #:	609-879-6494
Cell Phone #:			
E-mail:	rvq1633@COMCAST.NET		

Please include a copy of the Fire District Election Ballot with the Election Results submission. We appreciate your timely assistance in providing these results.

Please return the results to the Division within one week of the election, by fax to 609-984-7388, or e-mail to dlgs@dca.state.nj.us, or by mail to:

Bureau of Authority Regulation
PO Box 803
Trenton NJ 08625

AFFIDAVIT OF POSTING SPECIAL MEETING NOTICE

The legal voters, at the annual meeting or at a special meeting called by the commissioners of the fire district, may vote to raise money for a firehouse, apparatus and appliances in connection therewith for fire extinguishing purposes, in an amount not exceeding 5 mills on the dollar of the last assessed valuation of the property in the fire district. The amount so voted for shall be included in the next succeeding annual budget of the fire district under the section for capital appropriations.

Any such special meeting shall be called on 10 days' notice by the board of fire commissioners, to be posted in five public places in the district, setting forth the time, place and object of the meeting and the legal voters shall determine the amount of money to be raised. N.J.S.A 40A:14-84

A separate certification is required to report the results of the special meeting as well as a copy of the notice that was posted.



AFFIDAVIT OF POSTING SPECIAL MEETING

I, the undersigned, hereby certify that a Special Meeting has been called by the Board of Fire Commissioners of Little Egg Harbor Fire District #2 scheduled for November 29, 2016 at 2 pm at 827 Radio Road, Little Egg Harbor New Jersey.

I further certify that on November 16, 2016, I posted notices in the 5 following locations:

Little Egg Harbor Township bulletin board
Little Egg harbor MUA
Mystic Island Fire House (front door)
Mystic Laundromat bulletin board
John and Sonia's Luncheonette bulletin board

Signature

RUSS GULBERT

Printed Name

Dated: 11-30-16

EXHIBIT - V

A special meeting of the Little Egg Harbor Fire District #2 was called to order at 2:00 pm. Chairman Russ Gulbert read the required public statement. Adequate notice of this meeting has been provided in accordance with the Open Public Meetings Act by notice therefor being posted in the Municipal Building, Radio Road, Little Egg Harbor; being filed with the Municipal Clerk and being transmitted to the Atlantic City Press and the Times-Beacon and to all persons who have requested copies in accordance with statute within more than 48 hours of this meeting. Additional notices were posted at the Little Egg Harbor MUA, Mica Club Foyer, front door of the Mystic Island Fire House, Mystic Laundromat and John and Sonia's luncheonette. All locations are within Little Egg Harbor Fire District #2. Roll call was taken; Present: Mr. Maguire, Mr. Caronia, Mr. Gulbert

Absent: Mr. Norgard

The purpose of this meeting was to seek voter approval to purchase 2 new chief vehicles in 2017 not to exceed \$70,000.00?

Shall the Little Egg Harbor Fire Commissioners, District #2 be authorized to purchase in 2017 2 new chief vehicles not to exceed \$70,000.00?

Votes: Yes 16

No 0

Adjournment – A motion to adjourn was offered by Mr. Maguire, seconded by Mr. Caronia.

Roll Call; Aye: Mr. Maguire, Mr. Caronia, Mr. Gulbert

Nay: None

The meeting was adjourned at 9:05pm

Respectfully submitted,

William Maguire

Acting Clerk

**LITTLE EGG HARBOR FIRE COMMISSIONERS,
DISTRICT NO. 2**

**827B RADIO RD
LITTLE EGG HARBOR NJ 08087**

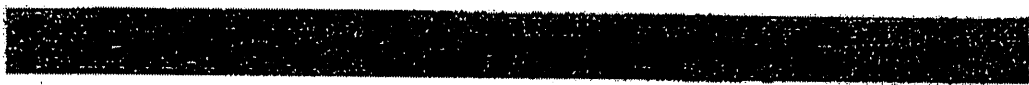
NOTICE OF SPECIAL MEETING

PLEASE TAKE NOTICE that the Commissioners of Fire District No. 2 in the Township of Little Egg Harbor, County of Ocean, at a meeting scheduled for November 29, 2016 between 2:00 p.m. and 9:00 p.m. at the Mystic Island Firehouse, 827 Radio Rd, Little Egg Harbor, New Jersey, shall determine whether they shall be entitled to raise funds in the 2017 budget for the purchase of 2 (two) chiefs' vehicles, and at such meeting, the legal voters shall determine the amount to be raised for the said purchase of the 2 (two) chiefs' vehicles.

By: Christine A. Gilton, Secretary
The Commissioners of Fire
District No. 2 in the Township
of Little Egg Harbor, County of
Ocean

**SCHEDULE C
PAYMENT SCHEDULE**

Lessee: The Commissioners of Fire District No. 2 in the Township of Little Egg Harbor, County of Ocean
 Lessor: Commerce Bank
 Lease Number: 1001362-001
 Lease term in Months: Eighty-Four (84)
 Rental Periods: Seven (7) Annual Payments, in Arrears
 First Payment Date: August 13, 2016
 Capital Cost of Equipment: \$500,784.80



13-Aug-2016	78,541.44	11,968.78	66,572.68	441,731.85
13-Aug-2017	78,541.44	10,377.67	68,163.77	371,494.77
13-Aug-2018	78,541.44	8,748.56	69,792.88	299,937.43
13-Aug-2019	78,541.44	7,080.51	71,460.93	227,034.82
13-Aug-2020	78,541.44	5,372.59	73,168.85	152,761.63
13-Aug-2021	78,541.44	3,623.85	74,917.69	77,092.11
13-Aug-2022	78,541.44	1,833.34	76,708.10	0.00
TOTALS	\$549,790.08	\$49,005.28	\$500,784.80	

Interest, if any, accruing from the Start Date to the actual date of funding shall be retained by Lessor as additional consideration for entering into this Lease Purchase Agreement.

Lessee: <u>The Commissioners of Fire District No. 2 in the Township of Little Egg Harbor, County of Ocean</u>
Authorized Signature: <u>Russ Gilbert</u>
Printed Name: <u>Russ Gilbert</u>
Title: <u>Board Chair Person</u>
Date: <u>8-23-15</u>

EXHIBIT B TO EQUIPMENT LEASE PURCHASE AGREEMENT NO. LIT2011-04

PAYMENT SCHEDULE

Principal Amount: \$777,898

Interest Rate: 4.43%

Commencement Date: May 25, 2011

Rental payments will be made in accordance with Section 9 and this Payment Schedule.

Rental Payment Date	Total Rental Payment	Interest Portion	Principal Portion	Purchase Price
1/25/2012	\$96,644.14	\$23,452.54	\$73,191.60	N/A
1/25/2013	96,644.14	31,218.49	65,425.65	\$664,851.98
1/25/2014	96,644.14	28,320.14	68,324.00	593,795.02
1/25/2015	96,644.14	25,293.38	71,350.76	519,590.23
1/25/2016	96,644.14	22,132.55	74,511.59	442,098.18
1/25/2017	96,644.14	18,831.68	77,812.46	361,173.22
1/25/2018	96,644.14	15,384.59	81,259.55	276,663.29
1/25/2019	96,644.14	11,784.79	84,859.35	188,409.56
1/25/2020	96,644.14	8,025.52	88,618.62	96,246.20
1/25/2021	96,644.14	4,099.72	92,544.42	0.00
	<u>\$966,441.40</u>	<u>\$188,543.40</u>	<u>\$777,898.00</u>	

BOARD OF FIRE COMMISSIONERS
LITTLE EGG HARBOR TOWNSHIP FIRE
DISTRICT NO. 2

By: Christine A. Gilman
Name: CHRISTINE A. Gilman
Title: Clark

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

MUNICIPALITY LITTLE EGG HARBOR TOWNSHIP

COUNTY OCEAN

FIRE DISTRICT CODE: 2

TOTAL NUMBER OF FIRE DISTRICTS 3

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

1. Aggregate assessed value for the fire district for the current tax year filed on January 10 of the tax year. This is the fire district value on October 1 before added assessments. FOR REFERENCE ONLY. \$ 840,033,008 (1)
2. Total valuation of new construction and improvements (not prorated) from the Added Assessment List filed on October 1 of the current calendar tax year minus the total valuation of any added assessment tax appeal reductions from the prior year. Do not include omitted added assessments, prior year added assessments, omitted assessments, or property transferred from the exempt list to the taxable list, or any land, whether subdivided or not: 22,256,800 (2)

10-25-16
DATE

Joseph J. D'Amico
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). 0.00072 (3)
4. Amount of permitted revenue increase = line 2 X line 3 (N.J.S.A. 40A:4-45.45). \$ 16,024.89 (4)

10/25/2016
DATE

Sharon Wilson
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.