

2020 LITTLE EGG HARBOR TOWNSHIP FIRE DISTRICT NO. 2

(Fire District name and number)

Fire District Budget

<http://lehfiredistrict2.com>
(Fire District Web Address)

Department Of



Community
Affairs

Division of Local Government Services

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LOCAL GOVT SERVICES

2020 FIRE DISTRICT BUDGET

Certification Section

2020

LITTLE EGG HARBOR TOWNSHIP FIRE DISTRICT NO. 2

(Fire District Name and Number)

FIRE DISTRICT BUDGET


FISCAL YEAR: January 1, 2020 to December 31, 2020

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By:  Date: 1/3/20

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

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

By: _____ Date: _____

2020 PREPARER'S CERTIFICATION

LITTLE EGG HARBOR TOWNSHIP FIRE DISTRICT NO. 2

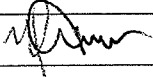
(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2020 to December 31, 2020

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:	MICHAEL TOMPKINS		
Title:	TREASURER		
Address:	827B RADIO ROAD LITTLE EGG HARBOR, NJ 08087		
Phone Number:	201.783.9100	Fax Number:	609.879.6499
E-mail address:	miketopm1972@aol.com		

2020 PREPARER'S CERTIFICATION OTHER ASSETS

LITTLE EGG HARBOR TOWNSHIP FIRE DISTRICT NO. 2

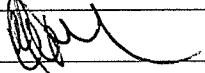
(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2020 to December 31, 2020

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:	MICHAEL TOMPKINS		
Title:	TREASURER		
Address:	827B RADIO ROAD LITTLE EGG HARBOR, NJ 08087		
Phone Number:	201.783.9100	Fax Number:	609.879.6499
E-mail address:	<u>miketopm1972@aol.com</u>		

2020 APPROVAL CERTIFICATION

LITTLE EGG HARBOR TOWNSHIP FIRE DISTRICT NO. 2

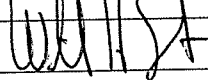
(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2020 to December 31, 2020

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 3rd day of December, 2019.

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:	WILLIAM STENGER		
Title:	CHAIRMAN		
Address:	827B RADIO ROAD LITTLE EGG HARBOR, NJ 08087		
Phone Number:	609.709.7212	Fax Number:	609.709.6499
E-mail address:	whs28175@gmail.com		

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address:	http://lchfiredistrict2.com
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All fire districts shall maintain either an Internet website or a webpage on the municipality's Internet website. The purpose of the website or webpage shall be to provide increased public access to the Fire District's operations and activities. N.J.S.A. 40A:14-70.2 requires the following items to be included on the Fire District's website at a minimum for public disclosure. Check the boxes below to certify the Fire District's compliance with N.J.S.A. 40A:14-70.2.

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

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

Name of Officer Certifying compliance

WILLIAM STENGER

Title of Officer Certifying compliance

CHAIRMAN

Signature

William Stenger

2020 FIRE DISTRICT BUDGET RESOLUTION

LITTLE EGG HARBOR TOWNSHIP FIRE DISTRICT NO. 2

(Fire District Name and Number)

FISCAL YEAR: January 1, 2020 to December 31, 2020

WHEREAS, the Annual Budget for the Little Egg Harbor Township Fire District No. 2 (the "Fire District") for the fiscal year beginning January 1, 2020 and ending December 31, 2020 has been presented before the Board of Commissioners of the Fire District at its open public meeting of December 3, 2019; 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 \$1,124,186, which includes an amount to be raised by taxation of \$550,941, and Total Appropriations of \$1,124,186; and

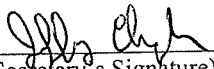
WHEREAS, the amount to be raised by taxation to support the district budget shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A. 40A:14-79. Such amount shall be equal to the amount of the total appropriations 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 3, 2019 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2020 and ending December 31, 2020 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 7, 2020.



 (Secretary's Signature)

December 3, 2019

 (Date)

Board of Commissioners Recorded Vote				
Member	Aye	Nay	Abstain	Absent
William Stenger	✓			
Michael Caronia	✓			
Jeffrey Chaplin	✓			
Michael Tompkins				✓
Russell Gulbert				✓

2020 ADOPTION CERTIFICATION

LITTLE EGG HARBOR TOWNSHIP FIRE DISTRICT NO. 2

(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2020 to December 31, 2020

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 7th day of January, 2020.

Officer's Signature:			
Name:	WILLIAM STENGER		
Title:	CHAIRMAN		
Address:	827B RADIO ROAD LITTLE EGG HARBOR, NJ 08087		
Phone Number:	609.276.7212	Fax Number:	609.879.6499
E-mail address:	whs28175@gmail.com		

2020 ADOPTED BUDGET RESOLUTION

LITTLE EGG HARBOR TOWNSHIP FIRE DISTRICT NO. 2

(Fire District Name and Number)

FISCAL YEAR: January 1, 2020 to December 31, 2020

WHEREAS, the Annual Budget for the Little Egg Harbor Township Fire District No. 2 (the "Fire District") for the fiscal year beginning January 1, 2020 and ending December 31, 2020, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of January 7, 2020; 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 \$1,124,186, which includes amount to be raised by taxation of \$550,941, and Total Appropriations of \$1,124,186; and

WHEREAS, an election shall be held annually on the third Saturday of February (only if required) 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 7, 2020 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2020 and ending December 31, 2020, 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 \$1,124,186, which includes amount to be raised by taxation of \$550,941, and Total Appropriations of \$1,124,186; 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 (only if required) 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 7, 2020

(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
William Stenger				
Michael Caronia				
Jeffrey Chaplin				
Michael Tompkins				
Russell Gulbert				

2020 FIRE DISTRICT BUDGET

Narrative and Information Section

2020 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

LITTLE EGG HARBOR TOWNSHIP FIRE DISTRICT NO. 2

(Fire District Name and Number)

FISCAL YEAR: January 1, 2020 to December 31, 2020

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

1. When is the Fire District's annual election? (February and/or November) If November, was the resolution submitted to the Division?

February

2. Complete a brief statement on the 2020 proposed Annual Budget and make comparison to the 2019 adopted budget.

Overall the 2020 budget increased by \$475,000, from \$649,185 to \$1,124,186. The increase is mainly from capital appropriations for new radios and SCBA. See page F-5 for detail.

3. **Explain any variances over +/-10% for each line item.** Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.

No variances +/- 10% except for capital appropriations. See question 7 below for additional explanation.

4. Complete a brief statement on the impact the proposed Annual Budget will have on the Amount to be Raised by Taxation, the use of the Restricted and Unrestricted Fund Balance(s) and how they are complying with the Property Tax Levy Cap. If Unrestricted Fund Balance is reduced by more than 10%, explain the projected impact on the following year's budget.

The 2020 budget Amount to be Raised consistent with 2019, approximately \$2,000 or 0.003% decrease. The District utilized both unrestricted and restricted fund balances to keep the tax rate similar or less than prior year. The local fire tax rate is estimated to be \$0.062 per \$100 of assessed value as compared to \$0.063 per \$100 for the 2019 year. The unrestricted fund balance utilized for the 2020 and 2019 was \$96,500 in both years. Utilization of restricted fund balance for 2020 and 2019 was \$475,000 and \$0, respectively. The unrestricted fund balance increased \$1,500 or 0.34%.

5. Does the Fire District plan on exceeding the Levy Cap? If so, please provide a statement with the 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 to meet the CAP requirements.

6. If the Fire District plans to pass a Resolution for the Release of Restricted Fund Balance to be used in the 2020 proposed operating budget, explain the reason and purposes of the appropriation.

Not applicable

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

The capital appropriations increased by \$475,000. The District anticipated buying new radios \$300,000 and new SCBA \$175,000. These are funded by restricted fund balance. Debt service remains constant and anticipates no new debts for next year.

8. 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

9. 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.

Not applicable

10. 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	\$892,674,408
Proposed Tax Rate per \$100 of Assessed Valuation	\$0.062

11. 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?	\$
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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	
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FIRE DISTRICT CONTACT INFORMATION

2020

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
Fire District E-mail:	clerk@lehfiredistrict2.com		

Preparer's Name:	Michael Tompkins		
Preparer's Address:	827B Radio Road		
City, State, Zip:	Little Egg Harbor	NJ	08087
Phone: (ext.)	201.783.9100	Fax:	609.879.6499
E-mail:	Miketopm1972@aol.com		

Chairman:	William Stenger		
Phone: (ext.)	609.276.7212	Fax:	609.879.6499
E-mail:	whs28175@gmail.com		

Secretary/Treasurer:	Jeffrey Chaplin / Michael Tompkins		
Phone: (ext.)	609.615.1905	Fax:	609.879.6499
E-mail:	jchaplin66@comcast.net / miketopm1972@aol.com		

Name of Auditor:	Ronald C. Petrics, CPA, RMA, PSA, CMFO, CGMA		
Name of Firm:	WithumSmith+Brown, 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

(Fire District Name and Number)

FISCAL YEAR: January 1, 2020 to December 31, 2020

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

(Fire District Name and Number)

FISCAL YEAR: January 1, 2020 to December 31, 2020

- 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) 30,000
- f) No (VALIC) State Sponsor

FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS

LITTLE EGG HARBOR TOWNSHIP FIRE DISTRICT NO. 2

(Fire District Name and Number)

FISCAL YEAR: January 1, 2020 to December 31, 2020

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 2018.

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

1	Name	Title	Average Hours per Week Dedicated to Position	Position	Reportable Compensation from Fire District (W-2/1099)				Total Compensation from Fire District	Estimated amount of other compensation from District (health benefits, pension, etc.)	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Reportable Compensation from Other Public Entities (W-2/1099)	Total Compensation All Public Entities	
					Commissioner	Former Officer	Base Salary/Stipend	Bonus							
1	William Stenger	Chairman	As needed	X											
2	Michael Caronia	Asst. Chairman	As needed	X											
3	Jeffrey Chaplin	Secretary	As needed	X											
4	Michael Tompkins	Treasurer	As needed	X											
5	Russell Gulbert	Commissioner	As needed	X											
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 per Employee		# of Covered Members		Annual Cost per Employee		% Increase (Decrease)	
	Proposed Budget	Current Year	Proposed Budget	Current Year	Proposed Budget	Current Year	Proposed Budget	Current Year	Current Year	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)?

2020 FIRE DISTRICT BUDGET

Financial Schedules Section

2020 Budget Summary

LITTLE EGG HARBOR TOWNSHIP FIRE DISTRICT NO. 2 OCEAN COUNTY

	<i>2020 Proposed Budget</i>	<i>2019 Adopted Budget</i>	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	\$ 571,500	\$ 96,500	\$ 475,000	492.2%
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	1,745	-	1,745	#DIV/0!
Total Revenues Offset with Appropriations	-	-	-	#DIV/0!
Total Revenues and Fund Balance Utilized	573,245	96,500	476,745	494.0%
Amount to be Raised by Taxation to Support Budget	550,941	552,685	(1,744)	-0.3%
Total Anticipated Revenues	1,124,186	649,185	475,001	73.2%
APPROPRIATIONS				
Total Administration	47,500	47,500	-	0.0%
Total Cost of Operations & Maintenance	296,500	296,500	-	0.0%
Total Appropriations Offset with Revenue (must equal Revenues Offset with Appropriations)	-	-	-	#DIV/0!
Total Appropriated for Duly Incorporated First Aid/Rescue Squad	-	-	-	#DIV/0!
Total Deferred Charges	-	-	-	#DIV/0!
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)	-	-	-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (P.L.1997,c.388)	30,000	30,000	-	0.0%
Total Capital Appropriations	575,000	100,000	475,000	475.0%
Total Principal Payments on Debt Service	161,788	156,320	5,468	3.5%
Total Interest Payments on Debt	13,398	18,865	(5,467)	-29.0%
Total Appropriations	1,124,186	649,185	475,001	73.2%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	#DIV/0!

2020 Revenue Schedule

LITTLE EGG HARBOR TOWNSHIP FIRE DISTRICT NO. 2 OCEAN COUNTY

	2020 Proposed Budget	2019 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Fund Balance Utilized</i>				
Unrestricted Fund Balance	\$ 96,500	\$ 96,500	\$ -	0.0%
Restricted Fund Balance	475,000	-	475,000	#DIV/0!
Total Fund Balance Utilized	<u>571,500</u>	<u>96,500</u>	<u>475,000</u>	492.2%
<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>	#DIV/0!
<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>	#DIV/0!
<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>	#DIV/0!
<i>Other Revenue (List in Detail)</i>				
Other Revenue #1	-	-	-	#DIV/0!
Other Revenue #2	-	-	-	#DIV/0!
Other Revenue #3	-	-	-	#DIV/0!
Other Revenue #4	-	-	-	#DIV/0!
Total Other Revenue	<u>-</u>	<u>-</u>	<u>-</u>	#DIV/0!
<i>Operating Grant Revenue (List in Detail)</i>				
Supplemental Fire Service Act (P.L.1985,c.295)	1,745	-	1,745	#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>1,745</u>	<u>-</u>	<u>1,745</u>	#DIV/0!
<i>Revenues Offset with Appropriations</i>				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized	-	-	-	#DIV/0!
Annual Registration Fees	-	-	-	#DIV/0!
Penalties and Fines	-	-	-	#DIV/0!
Other Revenues	-	-	-	#DIV/0!
Total Uniform Fire Safety Act	<u>-</u>	<u>-</u>	<u>-</u>	#DIV/0!
<u>Other Revenues Offset with Appropriations (List)</u>				
Other Offset Revenues #1	-	-	-	#DIV/0!
Other Offset Revenues #2	-	-	-	#DIV/0!
Other Offset Revenues #3	-	-	-	#DIV/0!
Other Offset Revenues #4	-	-	-	#DIV/0!
Total Other Revenues Offset with Appropriations	<u>-</u>	<u>-</u>	<u>-</u>	#DIV/0!
Total Revenues Offset with Appropriations	<u>-</u>	<u>-</u>	<u>-</u>	#DIV/0!
TOTAL REVENUES AND FUND BALANCE UTILIZED	<u>\$ 573,245</u>	<u>\$ 96,500</u>	<u>\$ 476,745</u>	494.0%

2020 Appropriations Schedule

LITTLE EGG HARBOR TOWNSHIP FIRE DISTRICT NO. 2 OCEAN COUNTY

	2020 Proposed Budget	2019 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	\$ -	\$ -	\$ -	#DIV/0!
Commissioners	\$ -	\$ -	-	#DIV/0!
Fringe Benefits	-	-	-	#DIV/0!
Total Administration - Personnel	-	-	-	#DIV/0!
<i>Administration - Other (List)</i>				
Professional Fees	27,000	27,000	-	0.0%
Travel Expense	11,000	11,000	-	0.0%
Other Admin Expense (see F-3.1 for detail)	9,500	9,500	-	0.0%
Contingent Expenses	-	-	-	#DIV/0!
Other Assets, Non-Bondable #1	-	-	-	#DIV/0!
Other Assets, Non-Bondable #2	-	-	-	#DIV/0!
Other Assets, Non-Bondable #3	-	-	-	#DIV/0!
Total Administration - Other	47,500	47,500	-	0.0%
Total Administration	47,500	47,500	-	0.0%
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages	-	-	-	#DIV/0!
Fringe Benefits	38,500	38,500	-	0.0%
Total Operations & Maintenance - Personnel	38,500	38,500	-	0.0%
<i>Cost of Operations & Maintenance - Other (List)</i>				
Fire Protection Services	67,000	67,000	-	0.0%
Maintenance and Repairs	40,000	40,000	-	0.0%
Other Operations & Maintenance Expense (see F-3.1 for detail)	70,000	70,000	-	0.0%
Contingent Expenses	-	-	-	#DIV/0!
Other Assets, Non-Bondable	43,000	43,000	-	0.0%
Other Assets, Non-Bondable Operating Lease	38,000	38,000	-	0.0%
Other Assets, Non-Bondable #3	-	-	-	#DIV/0!
Total Operations & Maintenance - Other	258,000	258,000	-	0.0%
Total Operations & Maintenance	296,500	296,500	-	0.0%
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	-	-	-	#DIV/0!
Fringe Benefits	-	-	-	#DIV/0!
Total Appropriations Offset with Revenue - Personnel	-	-	-	#DIV/0!
<i>Appropriations Offset with Revenue - Other (List)</i>				
Other Expense #1	-	-	-	#DIV/0!
Other Expense #2	-	-	-	#DIV/0!
Other Expense #3	-	-	-	#DIV/0!
Contingent Expenses	-	-	-	#DIV/0!
Other Assets, Non-Bondable #1	-	-	-	#DIV/0!
Other Assets, Non-Bondable #2	-	-	-	#DIV/0!
Other Assets, Non-Bondable #3	-	-	-	#DIV/0!
Total Appropriations Offset with Revenue - Other	-	-	-	#DIV/0!
Total Appropriations Offset with Revenue	-	-	-	#DIV/0!
<i>Duly Incorporated First Aid/Rescue Squad Associations</i>				
Vehicles	-	-	-	#DIV/0!
Equipment	-	-	-	#DIV/0!
Materials & Supplies	-	-	-	#DIV/0!
Total Duly Incorporated First Aid/Rescue Squad Associations	-	-	-	#DIV/0!
<i>Emergency Appropriations & Deferred Charges (List)</i>				
Emergency Appropriation #1	-	-	-	#DIV/0!
Emergency Appropriation #2	-	-	-	#DIV/0!
Emergency Appropriation #3	-	-	-	#DIV/0!
Deferred Charge #1 (cite statute)	-	-	-	#DIV/0!
Deferred Charge #2 (cite statute)	-	-	-	#DIV/0!
Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)	-	-	-	#DIV/0!
Total Deferred Charges	-	-	-	#DIV/0!
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)	-	-	-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)	30,000	30,000	-	0.0%
Total Capital Appropriations	575,000	100,000	475,000	475.0%
Total Principal Payments on Debt Service	161,788	156,320	5,468	3.5%
Total Interest Payments on Debt	13,398	18,865	(5,467)	-29.0%
TOTAL APPROPRIATIONS	\$ 1,124,186	\$ 649,185	\$ 475,001	73.2%

2020 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	Time of General Election		Date of Approval	Affirmative Vote Percentage	2020 Proposed	2019 Adopted
		February or November	February			Budget	Budget
Radios	Equipment	February	February	06/05/19	100%	\$ 300,000	
SCBA	Equipment	February	February	06/05/19	100%	175,000	
Capital Improvement #3							
Capital Improvement #4							
Capital Improvement #5							
Capital Improvement #6							
Capital Improvement #7							
Total Capital Improvements						-	475,000

DOWN PAYMENTS/CAPITAL FINANCED IMPROVEMENTS (N.J.S.A. 40A:14-85)

List Project Separately	Asset Type	Date of Local Finance Board		Date of Voter Approval	Affirmative Vote Percentage	2020 Proposed	2019 Adopted
		Approval	Approval			Budget	Budget
Capital Improvement #1						-	
Capital Improvement #2						-	475,000
Capital Improvement #3						100,000	100,000
Capital Improvement #4							
Capital Improvement #5							
Capital Improvement #6							
Capital Improvement #7							
Total Down Payments						-	-
Total Capital Improvements & Down Payments						-	475,000
RESERVE FOR FUTURE CAPITAL OUTLAYS						\$ 575,000	\$ 100,000
TOTAL CAPITAL APPROPRIATIONS						\$ 575,000	\$ 100,000

Capital Appropriations Offset with Restricted Fund	\$ 475,000	
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 Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year (2019)	2020	2021	2022	2023	2024	2025	Thereafter	Total Principal Outstanding
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	84,859	88,619	92,545	-	-	-	-	-	181,164
Pierce Fire Truck	10/07/14	100%	08/13/15	71,461	73,169	74,917	76,708	-	-	-	-	224,794
Capital Lease #3												-
Capital Lease #4												-
Total Principal - Capital Leases				156,320	161,788	167,462	76,708	-	-	-	-	405,958
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				-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OBLIGATIONS				\$ 156,320	\$ 161,788	\$ 167,462	\$ 76,708	\$ -	\$ -	\$ -	\$ -	\$ 405,958

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

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

Debt Service Schedule - Interest

LITTLE EGG HARBOR TOWNSHIP FIRE DISTRICT NO. 2
OCEAN COUNTY

	Current Year (2019)	2020	2021	2022	2023	2024	2025	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	11,784	8,025	4,100	-	-	-	-	-	12,125
Pierce Fire Truck	7,081	5,373	3,624	1,833	-	-	-	-	10,830
Capital Lease #3									-
Capital Lease #4									-
Total Interest Payments - Capital Leases	18,865	13,398	7,724	1,833	-	-	-	-	22,955
<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	\$ 18,865	\$ 13,398	\$ 7,724	\$ 1,833	\$ -	\$ -	\$ -	\$ -	\$ 22,955

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.

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

2020 Fund Balance Reconciliation

LITTLE EGG HARBOR TOWNSHIP FIRE DISTRICT NO. 2 OCEAN COUNTY

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2019 (1)	\$	439,285
Less: Utilized in 2019 Adopted Budget		96,500
Proposed balance available		342,785
Estimated results of operations for the year ending December 31, 2019		98,000
Anticipated balance December 31, 2019		440,785
Less: Fund Balance utilized in 2020 Proposed Budget		96,500
Plus: Accrued Unfunded Pension Liability (1)		-
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)		-
Proposed balance after utilization in 2020 Proposed Budget	\$	344,285

RESTRICTED FUND BALANCE

Beginning balance January 1, 2019 (1)	\$	920,278
Less: Utilized in 2019 Adopted Budget		-
Proposed balance available		920,278
Estimated results of operations for the year ending December 31, 2019		100,000
Anticipated balance December 31, 2019		1,020,278
Less: Restricted Fund Balance used in 2020 Proposed Budget for Capital Purposes		475,000
Less: Restricted Fund Balance released via Referendum Resolution		-
Proposed balance after utilization in 2020 Proposed Budget	\$	545,278

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

2020 Referendums

LITTLE EGG HARBOR TOWNSHIP FIRE DISTRICT NO. 2 OCEAN COUNTY

Summary of Referendum Line Items	2020 Proposed Budget Amount Requested	2019 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.)

Summary of Release of Restricted Fund Balance Referendum Line Items	2020 Proposed Budget Amount Requested	2019 Final Budget
Total Release of Restricted Fund Balance	\$ -	\$ -

2020 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	\$	552,685
Changes in Service Provider (+/-)		-
DLGS Approved Adjustments		-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		552,685
Plus: 2% Cap Increase		11,054
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		563,739

Exclusions

Shared Service Exclusion		-
Change in Total Debt Service Appropriation		1
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		1

Less: Cancelled or Unexpended Referendum Amounts		-
Increase in Ratable Valuation (New Construction/Additions)	\$	4,624,600
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.063	2,913

ADJUSTED TAX LEVY 566,653

Amount Utilized from Levy Cap Bank from 2017		-
Amount Utilized from Levy Cap Bank from 2018		-
Amount Utilized from Levy Cap Bank from 2019		-
Maximum Tax Levy Before Referendum		566,653
Amount Proposed for Levy Cap Referendum		-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION \$ 566,653

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	550,941
Cap Bank Available from Prior Year (2017) for 2020 Budget		-
Cap Bank Available from Prior Year (2018) for 2020 Budget		53,076
Revised Cap Bank from Prior Year (2019) Available for 2020 Budget		53,076
Cap Bank Available from Prior Year (2019) for 2020 Budget		81,262
Revised Cap Bank from Prior Year (2019) Available for 2021 Budget		81,262
Cap Bank from Current Year (2020) Available for 2021 Budget		15,712
Cap Bank Available from 2020 for 2021 Budget	\$	15,712

2020 Levy Cap Exclusion Calculations

LITTLE EGG HARBOR TOWNSHIP FIRE DISTRICT NO. 2 OCEAN COUNTY

PENSION CONTRIBUTION CALCULATION

2020 Proposed Budget PERS Contribution Appropriated	\$	-
2020 Proposed Budget PFRS Contribution Appropriated		-
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		-
Net 2020 Base Amount		-
2019 Adopted Budget PERS Contribution		-
2019 Adopted Budget PFRS Contribution		-
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		-
Net 2019 Base Amount		-
Pension Contribution Exclusion	\$	-

LOSAP CALCULATION

2020 Proposed Budget LOSAP Appropriation	\$	30,000
2019 Adopted Budget LOSAP Appropriation		30,000
LOSAP Exclusion (+/-)	\$	-

DEBT SERVICE CALCULATION

2020 Proposed Budget Total Debt Service Appropriation	\$	175,186
2020 Proposed Budget Debt Service Appropriation Offset from Restricted Fund		-
2020 Proposed Budget Debt Service Appropriation Offset from Grant Revenue		-
2020 Proposed Budget Debt Service Appropriation Offset from Unrestricted Fund		-
2020 Base Amount		175,186
2019 Adopted Budget Total Debt Service Appropriation		175,185
2019 Adopted Budget Capital Appropriation Offset from Restricted Fund		-
2019 Adopted Budget Capital Appropriation Offset from Grant Fund		-
2019 Adopted Budget Capital Appropriation Offset from Unrestricted Fund		-
2019 Base Amount		175,185
Debt Service Exclusion	\$	1

CAPITAL APPROPRIATION CALCULATION

2020 Proposed Budget Total Capital Appropriation	\$	575,000
2020 Proposed Budget Capital Appropriation Offset from Restricted Fund		475,000
2020 Proposed Budget Capital Appropriation Offset from Grant Revenue		-
2020 Proposed Budget Capital Appropriation Offset from Unrestricted Fund		-
2020 Base Amount		100,000
2019 Adopted Budget Total Capital Appropriation		100,000
2019 Adopted Budget Capital Appropriation Offset from Restricted Fund		-
2019 Adopted Budget Capital Appropriation Offset from Grant Revenue		-
2019 Adopted Budget Capital Appropriation Offset from Unrestricted Fund		-
2019 Base Amount		100,000
Capital Expenditure Exclusion	\$	-

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2020		
2020 Proposed Budget Administration Health Insurance Appropriation	\$	-
2020 Proposed Budget Operations & Maintenance Health Insurance Appropriation		-
2020 Proposed Budget Group Health Insurance		-
2019 Adopted Budget Administration Health Insurance Appropriation		-
2019 Adopted Budget Operations & Maintenance Health Insurance Appropriation		-
2019 Adopted Budget Group Health Insurance		-
Net Increase (Decrease)		-
Net Increase Divided by 2019 Amount Budgeted = % Increase		0.00%
SFY 2020 State Health Average 0% Less 2% = % Increase Added to Current Levy		0.00%
% Increase less % Increase Exclusion = % Increase Inside Cap		0.00%
% Increase Inside Cap * 2019 Expended = Added Amount Inside Cap	\$	-
% Increase Exclusion * 2019 Expended = 2020 Appropriation Added to Levy	\$	-
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$	-
2020 Increase in Appropriation	\$	-

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

2019 Adopted Budget - Amount to be Raised by Taxation	\$	552,685
Cap Bank Available from 2017 (See Levy Cap Certification)		-
Cap Bank Available from 2018 (See Levy Cap Certification)		53,076
Cap Bank Available from 2019 (See Levy Cap Certification)		81,262
Cap Bank Used from 2017		-
Cap Bank Used from 2018		-
Cap Bank Used from 2019		-
Changes in Service Provider (+/-)		-
DLGS Approved Adjustments		-
Cancelled or Unexpended Referendum Amount (Enter as a positive number)		-
Assessed Valuation of District for adopted budget		888,049,808
New Ratables - Increase in Valuations (New Construction and Additions)		4,624,600
Adopted Fire District Tax Rate (three decimals) per \$100		\$0.063
Projected Tax Rate based upon Proposed Levy		0.061718023

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
2011	Ferrara	Ladder	Motor Pool
2014	Ford	350 Pickup	Motor Pool
2016	Pierce	Tanker/Pumper	Motor Pool
2017	Ford Explorer	SUV	Motor Pool
2017	Ford Explorer	SUV	Motor Pool

LITTLE EGG HARBOR FIRE DISTRICT # 2
827B RADIO ROAD
LITTLE EGG HARBOR, NEW JERSEY, 08087
609-879-6498 FAX 609-879-6499

Fire Service Protection Agreement 2020

This agreement is made on this First day of March 1st 2020 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.

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- (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 quarterly by the COMMISSIONERS to the FIRE COMPANY pursuant to this agreement, the COMMISSIONERS shall provide Worker's Compensation Insurance coverage for all volunteer firefighters 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 \$67,000.00 (Sixty Seven Thousand and 00/100 dollars).

This payment shall be made in quarterly installments, following the receipt of each quarterly 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 observe any rules

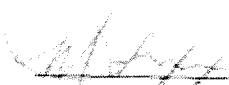
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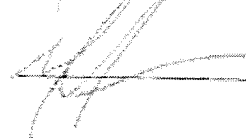
or regulations promulgated by the COMMISSIONERS for the maintenance, storage, and use of said apparatus, vehicles, and equipment, and shall utilize same only in accordance with procedures established by both parties.

- (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:





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

By: 

By: 

Mystic Island Fire Company
President

LITTLE EGG HARBOR FIRE DISTRICT #2
827B RADIO ROAD
LITTLE EGG HARBOR, NEW JERSEY 08087
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LEASE AGREEMENT 2020

This Lease is made on March 1st, 2020

BETWEEN the Tenant: Little Egg Harbor District 2 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 ISLAND 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, 2020. 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 \$38,000.00 (Thirty Eight Thousand 00/100 dollars). These funds will be paid on a quarterly basis when monies have been received from the Township by the Tenant.

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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.

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Entire Lease: All promises the Landlord has made are contained in this written Lease. This lease can be changed by an agreement in writing by both the Tenant and Landlord.

Signatures: The Landlord and Tenant agree to the terms of this Lease. If this Lease is made by a corporation, its proper officer's sign and its corporate seal is affixed.

ATTESTED BY:

MYSTIC ISLAND VOLUNTEER FIRE CO.:

Signature: [Handwritten Signature] Title: President
Signature: [Handwritten Signature] Title: Treasurer

LITTLE EGG HARBOR FIRE DISTRICT 2 COMMISSIONERS:

Signature: [Handwritten Signature] Title: Chairman LEHFD 2
Signature: [Handwritten Signature] Title: Treasurer

**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: F02

Total Number of Fire Districts: 3

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

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

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

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


\$ 888,049,808 (1)

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

\$ 5,162,300 (2a)

— \$ 537,700 (2b)

= \$ 4,624,600 (2c)


Assessor Signature

10/25/19
Date

TAX COLLECTOR

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

.00063 (3)

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

\$ 2,913.50 (4)


Tax Collector Signature

11/26/19
Date

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.

<u>Rental Payment Date</u>	<u>Total Rental Payment</u>	<u>Interest Portion</u>	<u>Principal Portion</u>	<u>Purchase Price</u>
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	<u>96,644.14</u>	<u>4,099.72</u>	<u>92,544.42</u>	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. Giltau
Name: CHRISTINE A. Giltau
Title: Clerk

**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	11,968.76	66,572.68	441,731.65
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	74,917.59	77,092.11
13-Aug-2022	<u>78,541.44</u>	<u>1,833.34</u>	<u>76,708.10</u>	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 Gulbert</u> Printed Name: <u>Russ Gulbert</u> Title: <u>Board Chair Person</u> Date: <u>8-23-15</u>

20__ FIRE DISTRICT VOTER REFERENDUM TO AUTHORIZE DEBT (N.J.S.A. 40A:14-85 and 86) RESULTS CERTIFICATION

Please attach a copy of the Election Ballot to this form upon submission.

Municipality:	LITTLE EGG HARBOR	Fire District #:	7
County:	OCEAN		

OTHER REFERENDUM QUESTIONS

	CAPITAL PROJECTS (add additional project columns as necessary) (N.J.S.A. 40A:14-85 AND 86)		
	Capital #1 Description of Project:	Capital #2 Description of Project:	Capital #3 Description of Project:
	PUMP	SEWER	
Amount	\$ 300,000	\$ 175,000	\$
Total Votes	# 28	# 28	#
Total "Yes" Votes	# 28	# 28	#
Total "No" Votes	# 0	# 0	#
% of Yes Votes	100%	100%	%

I hereby certify that this voter referendum was held in compliance with the requirements of N.J.S.A. 40A:14-85 and 86, and Title 19 as applicable:

Signature:	[Signature]	Date:	JUNE 5 2019
Printed Name:	WILLIAM SPANER		
Title:	CHAIRMAN, LEH PD 2		
Telephone:	609 296 7212	Fax #:	
E-mail:	WHS28175@LEHMAIL.COM		

Please return the within form to the Division within seven (7) calendar days of the election, along with a copy of the election ballot upon which the question was placed.

NOTICE OF SPECIAL MEETING

PLEASE BE ADVISED that the Commissioners of Fire District No. 2 in the Township of Little Egg Harbor, County of Ocean, shall hold a special meeting on Monday, June 3th, 2019 between the hours of 6:00 p.m. and 9:00 p.m. at the Mystic Island Volunteer Fire Company Fire House, 827 Radio Road, Little Egg Harbor, New Jersey to secure voter approval relative to purchase of Radio and SCBA equipment. At said meeting the legal voters shall either approve or disapprove of said proposed capital projects and determine the amount of monies to be expended relative to same. Formal action shall be undertaken.

BY: The Commissioners of Fire District No. 2

Township of Little Egg Harbor, County of Ocean

POSTED :

- 1) MYSTIC ISLAND FIRE CO FIREHOUSE
- 2) TOWNSHIP HALL
- 3) MYSTIC MEAT MARKET
- 4) LITTLE EGG HARBOR COMMUNITY CENTER
- 5) PINE COVE II
- 6) JOHN & SONIA'S

BALLOT QUESTION #1

Shall the Commissioners of Fire District No. 2, in the Township of Little Egg Harbor, County of Ocean be authorized to expend not in excess of \$300,000.00 for the purchase of new Radio equipment?

YES

NO

Interpretative Note: No increase in property tax will result from the purchase of new Radio Equipment. The radios are required by Ocean County to conform with the new upgraded radio system soon to be operational.

BALLOT QUESTION #2

Shall the Commissioners of Fire District No. 2, in the Township of Little Egg Harbor, County of Ocean be authorized to expend not in excess of \$175,000.00 for the purchase of SCBA equipment?

YES

NO

Interpretative Note: No increase in property tax will result from the purchase of new Self Contained Breathing Apparatus (SCBA). Existing SCBA will soon become end of life and require replacement to allow for the safety of the firefighters.