

2010

2010 JUN 05 10:58
DIVISION OF LOCAL GOVERNMENT SERVICES

Dennis Township Fire District #2
(Cape May)

Fire District Budget

Department Of



Community
Affairs

2010 JUN -5 A 10:58
DIVISION OF LOCAL GOVERNMENT SERVICES

Division of Local Government Services

2010

**Dennis Township
(Cape May)**

(Name)

FIRE DISTRICT NO. 2 BUDGET

FISCAL YEAR: From January 1, 2010 to December 31, 2010

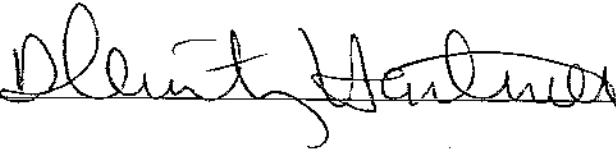
For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By:



Date:

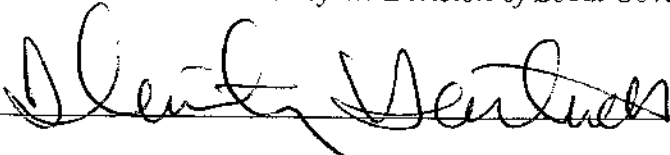
12/01/09

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:

1/28/10

PREPARER'S CERTIFICATION

2010

Dennis Township
(Cape May)

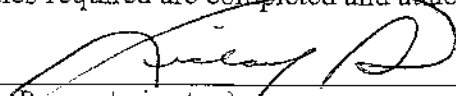
(Name)

FIRE DISTRICT NO. 2 BUDGET

FISCAL YEAR: From January 1, 2010 to December 31, 2010

It is hereby certified that the Fire District No. 2 Budget, including both the Annual Budget and the Supplemental Schedules appended hereto, represents the Board of Commissioners' resolve with respect to statute in that; all estimates of revenues, including the amount to be raised by taxation to support the district budget, are reasonable, accurate and correctly stated, all items of appropriation are properly set forth and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Fire District No. 2.

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


(Preparer's signature)

Michael J. Bohrer

(Print Name)

Accountant

(Title)

PO Box 855

(Address)

Marmora, NJ 08223

(City, State Zip Code)

609-390-0600 / / 609-390-7931

(Phone number) (ext) (Fax number)

mblawcpa@aol.com

(e-mail)

**PREPARER'S CERTIFICATION
OTHER ASSETS**

**2010
Dennis Township
(Cape May)**

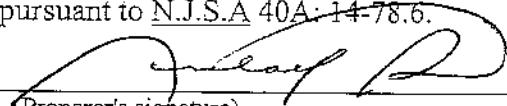
(Name)

FIRE DISTRICT NO. 2 BUDGET

FISCAL YEAR: From January 1, 2010 to December 31, 2010

It is hereby certified that operating appropriations as reported in this annual budget, included on Supplemental Schedule Page SS-6, for the acquisition of Other Assets not included as Capital Outlays are Non-Bondable Assets. The Board of Commissioners has determined that the aforementioned Other Asset appropriation(s) do not meet the criteria for bonding pursuant to the Local Bond Law (N.J.S.A 40A: 2-1 et. seq.) and more specifically, as it pertains to the expected useful life of the asset, pursuant to N.J.S.A 40A:2-21.

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



(Preparer's signature)

Michael J. Bohrer

(Print Name)

Accountant

(Title)

PO Box 855

(Address)

Marmora, NJ 08223

(City, State Zip Code)

609-390-0600 / / 609-390-7931
(Phone number) (ext) (Fax number)

mblawcpa@aol.com

(e-mail)

APPROVAL CERTIFICATION

2010

Dennis Township (Cape May)

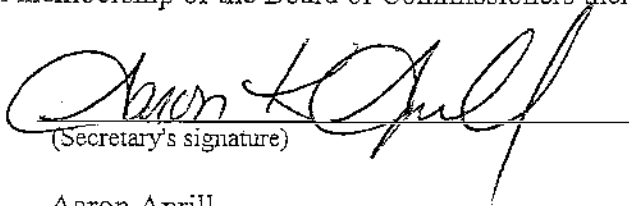
(Name)

FIRE DISTRICT NO. 2 BUDGET

FISCAL YEAR: From January 1, 2010 to December 31, 2010

It is hereby certified that the Fire District No. 2 Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Dennis Township Fire District No. 2, at an open public meeting, held pursuant to N.J.A.C. 5:31-2.4, on the 2nd day of November, 2009

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


(Secretary's signature)

Aaron April

(Print Name)

Secretary

(Title)

PO Box 177

174 School House Lane

(Address)

South Dennis, NJ 08245

(City, State Zip Code)

609-861-9729 /

(Phone number) (ext)

/ _____
(Fax number)

(e-mail)

2010 Fire District Information

Please fill out the following information regarding this Fire District:

Name of Fire District:	Dennis Township, Fire District #2		
Address:	PO Box 211		
City, State, Zip:	Dennisville	NJ	08214
Phone Number: (ext)	609-861-5708	Fax:	

Preparer's Name:	Michael J. Bohrer, Esq., CPA		
Preparer's Address:	PO Box 855		
City, State, Zip:	Marmora	NJ	08223
Preparer's #: (ext.)	609-390-0600	Fax:	609-390-7931
Preparer's Cell #:			
Preparer's E-mail:	mblawcpa@aol.com		

Chairman:	John Champion		
Phone Number: (ext.)	609-861-2457	Fax:	
E-mail:			

Secretary/ Treasurer:	Aaron Aprill, Secretary		
Phone Number: (ext.)	609-861-9729	Fax:	
E-mail:			

Name of Auditor:	Gregg M. Heininger		
Name of Firm:	Gregg M. Heininger, CPA		
Address:	8 th Street & Wesley Avenue 516 E. 8 th Street		
City, State, Zip:	Ocean City	NJ	08226
Phone Number: (ext.)	609-398-8149	Fax:	609-398-8513
E-mail:	gmhcpa@comcast.net		

Membership of Board of Commissioners (Full Name)	Title
John Champion	Chairman
Cliff Lockwood	Commissioner
Aaron Aprill	Secretary
Carla Coffey	Treasurer
Michael Gihorski	Commissioner

2010 BUDGET RESOLUTION

Dennis Township (Cape May)

(Name)

Fire District No. 2

FISCAL YEAR: From January 1, 2010 to December 31, 2010

WHEREAS, the Annual Budget for the Dennis Township Fire District No. 2 for the fiscal year beginning January 1, 2010 and ending December 31, 2010 has been presented before the Board of Commissioners of the Fire District No. 2 at its open public meeting of November 2, 2009; 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:* [and includes application to the Local Finance Board for a Levy Cap waiver in the amount of \$0.00] [and includes a proposed public referendum in the amount of \$0.00 in excess of the allowable amount to be raised by taxation; and,

WHEREAS, the Annual Budget as introduced reflects Total Revenues of: \$247,471.00, which includes amount to be raised by taxation of: \$246,036.00, and Total Appropriations of \$247,471.00; and

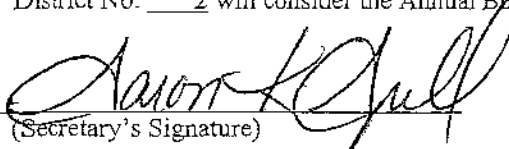
WHEREAS, the amount to be raised by taxation to support the district budget, shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A 40A:14-79. Such amount shall be equal to the amount of the total appropriations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

WHEREAS, in calculating the amount to be raised by taxation, the Fire District No. 2 has taken into account the assessed valuation of taxable property in the Fire District No. 2,

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District No. 2, at an open public meeting held on November 2, 2009, that the Annual Budget, including appended Supplemental Schedules, of the Dennis Township Fire District No. 2 for the fiscal year beginning January 1, 2010 and ending December 31, 2010 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Fire District No. 2'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 Dennis Township Fire District No. 2 will consider the Annual Budget for adoption on December 1, 2009.


(Secretary's Signature)

November 2, 2009

(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
John Champion	✓			
Cliff Lockwood	✓			
Aaron Aprill	✓			
Carla Coffey	✓			
Michael Gihorski	✓			

2010 BUDGET MESSAGE

Dennis Township (Cape May)
(Name)

Fire District No. 2 Budget

FISCAL YEAR: From January 1, 2010 to December 31, 2010

1. Complete a brief statement on the 2010 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.
--The 2010 proposed budget reflects a 4% increase in revenue to be raised through taxation from that in 2009, plus the add backs for LOSAP increase and debt reduction, along with new ratable increase. This increase is nominal and, as such, there are no significant increases or decreases in budget line items.

2. Complete a brief statement describing the impact the proposed Annual Budget will have on the Amount to be Raised by Taxation to support the district budget and on the Restricted and Unreserved Fund Balance(s). Explain increases or decreases in the tax rate and utilization of fund balances.

--The amount to be raised by taxation is budgeted to increase by \$13,636, which includes the 4% cap plus the adjustment for exclusions and the valuation of new ratables. This is not expected to have a significant effect on the local tax rate.

3. Include a statement explaining how the District is complying with the Property Tax Levy Cap. The statement must explain reasons for exceeding the Levy Cap and identify the appropriations that caused the district to exceed the Levy Cap, and how they are being addressed by a waiver request or referendum.

--The Property Tax Levy Cap has been complied with.

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

--N/A

5. If the proposed Annual Budget contains an amount for a Cash Deficit of the Preceding Year, pursuant to N.J.S.A 40A:14-78.6, then an explanation as to reasons for occurrence must be disclosed.

--N/A

6. Does the Annual Budget appropriate such sums as it may deem necessary for the purchase of first aid, ambulance, rescue, or other emergency vehicles, equipment, supplies and materials for use by a duly incorporated association, pursuant to N.J.S.A 40A:14-85.1? If so, detail the organization(s) incorporated name and amounts.

--N/A

7. Complete the following based on the municipal assessor's latest information, pursuant to N.J.S. 54:4-35:

7a. Total Assessed Valuation of District	\$ 349,007,447
7b. Proposed Tax Rate per \$100 of Assessed Valuation	<u>\$.067</u>

8. 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?

a. 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?

--N/A

2010 FIRE DISTRICT BUDGET

Dennis Township Fire District # 2 (Cape May)

----ANTICIPATED REVENUES----

----FUND BALANCE UTILIZED----	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	\$0 *	\$0 *
RESTRICTED FUND BALANCE	* A-2 *	\$0 *	\$0 *
TOTAL FUND BALANCE UTILIZED	* R-1 *	\$0 *	\$0 *
		=====	=====

----MISCELLANEOUS ANTICIPATED REVENUES----	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
SHARED SERVICES (N.J.S.A. 40A:65-1 et seq.)	* *	\$0 *	\$0 *
JOINT PURCHASING AGRMNTS. (N.J.S. 40A:10 & 11)	* *	\$0 *	\$0 *
EMERGENCY ASSISTANCE (N.J.S. 40A:14-26)	* *	\$0 *	\$0 *
MUNICIPAL ASSISTANCE (N.J.S. 40A:14-34)	* *	\$0 *	\$0 *
MUNICIPAL ASSIST. - ADJOIN. (N.J.S. 40A:14-35)	* *	\$0 *	\$0 *
CONTRACTS - VOL. FIRE CO. (N.J.S. 40A:14-68)	* *	\$0 *	\$0 *
LEASES - LOCAL MUNICIPALITY (N.J.S. 40A:14-83)	* *	\$0 *	\$0 *
RENTAL INCOME	* *	\$0 *	\$0 *
SALE OF ASSETS	* A-3 *	\$0 *	*
INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	\$500 *	\$150 *
OTHER REVENUE	* A-5 *	\$0 *	\$0 *
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	* R-2 *	\$500 *	\$150 *
		=====	=====

2010 FIRE DISTRICT BUDGET

Dennis Township Fire District # 2 (Cape May)

----ANTICIPATED REVENUES----

----OPERATING GRANT REVENUE----	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
-----	----	-----	-----
SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295)	* * *	\$935	\$935 *
OTHER GRANTS & ENTITLEMENTS	* A-6 *	\$0	\$0 *
TOTAL OPERATING GRANT REVENUE	* R-3 *	\$935	\$935 *
		=====	=====

MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
-----	----	-----	-----
UNIFORM FIRE SAFETY ACT (P.L. 1983. c. 383)			
RESERVES UTILIZED	* * *	\$0	\$0 *
ANNUAL REGISTRATION FEES	* * *	\$0	\$0 *
PENALTIES AND FINES	* * *	\$0	\$0 *
OTHER REVENUES	* * *	\$0	\$0 *
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	* A-7 *	\$0	\$0 *
OTHER REVENUES OFFSET WITH APPROPRIATIONS	* A-8 *	\$0	\$0 *
TOTAL REVENUES OFFSET WITH APPROPRIATIONS	* R-4 *	\$0	\$0 *
		=====	=====

TOTAL REVENUES AND FUND BALANCE UTILIZED (R-1 + R-2 + R-3 + R-4)	* B-1 *	\$1,435	\$1,085 *
--	---------	---------	-----------

AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET	* R-5 *	\$246,036	\$232,400 *
---	---------	-----------	-------------

TOTAL ANTICIPATED REVENUES (B-1 + R-5)	* B-2 *	\$247,471	\$233,485 *
		=====	=====

Maximum Allowable Amount to be raised by Taxation (For Reference Purposes Only from LC1 based on Information provided by the district- see instructions.)	\$246,036
--	-----------

Amount Over Levy Cap	\$0
-----------------------------	-----

2010 FIRE DISTRICT BUDGET

Dennis Township Fire District # 2 (Cape May)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

----ADMINISTRATION----

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
SALARY & WAGES	* A-9 *	\$0	*
FRINGE BENEFITS	* A-13 *	\$0	\$0 *
OTHER EXPENSES	* A-11 *	\$16,700	\$16,700 *
		-----	-----
TOTAL ADMINISTRATION	* E-1 *	\$16,700	\$16,700 *
		=====	=====

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

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
SALARY & WAGES	* A-10 *	\$0	*
FRINGE BENEFITS	* A-14 *	\$0	\$0 *
OTHER EXPENSES	* A-12 *	\$142,471	\$132,185 *
		-----	-----
TOTAL COST OF OPERATIONS & MAINTENANCE	* E-2 *	\$142,471	\$132,185 *
		=====	=====

2010 FIRE DISTRICT BUDGET

Dennis Township Fire District # 2 (Cape May)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

----- ----OPERATING APPROPRIATIONS OFF-SET---- WITH REVENUES -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* A-15 *	\$0 *	\$0 *
FRINGE BENEFITS	* A-16 *	\$0 *	\$0 *
OTHER EXPENSES	* A-17 *	\$0 *	\$0 *
TOTAL APPROPRIATIONS OFFSET WITH REVENUES	* E-3 *	\$0 *	\$0 *

----- ----APPROPRIATIONS FOR DULY INCORPORATED---- FIRST AID/RESCUE SQUAD ASSOC. (N.J.S. 40A:14-85.1) -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
VEHICLES	* *	\$0 *	\$0 *
EQUIPMENT	* *	\$0 *	\$0 *
MATERIALS & SUPPLIES	* *	\$0 *	\$0 *
TOTAL APPROPRIATIONS FOR DULY INCORP. FIRST AID/RESCUE SQUAD ASSOC.	* E-4 *	\$0 *	\$0 *

2010 FIRE DISTRICT BUDGET

Dennis Township Fire District # 2 (Cape May)

----BUDGETED APPROPRIATIONS----

----DEFERRED CHARGES----	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
EMERGENCY APPROPRIATIONS (N.J.S. 40A:14-78.14)			
(1)	* *	\$0 *	\$0 *
(2)	* *	\$0 *	\$0 *
(3)	* *	\$0 *	\$0 *
OTHER DEFERRED CHARGES - (List & Cite Statute)			
(1)	* *	\$0 *	\$0 *
(2)	* *	\$0 *	\$0 *
(3)	* *	\$0 *	\$0 *
TOTAL DEFERRED CHARGES	* E-5 *	\$0 *	\$0 *
		=====	=====

----DEFICITS FROM OPERATIONS----	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
CASH DEFICIT OF PRECEEDING YEAR (N.J.S. 40A:14-78.6)	* E-6 *	\$0 *	\$0 *
		=====	=====

LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (P.L. 1997, c. 388)	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
	* E-7 *	\$23,500 *	\$20,000 *
		=====	=====

2010 FIRE DISTRICT BUDGET

Dennis Township Fire District # 2

---BUDGETED APPROPRIATIONS---

---CAPITAL APPROPRIATIONS---					2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
CAPITAL IMPROVEMENTS (N.J.S. 40A:14-84)						
List Separately						
	<u>Project</u>	<u>Date of LFB Approval</u>	<u>Date of Voter Election</u>	<u>Asset Type</u>	<u>Affirmative Vote %</u>	
(1)				Asset Type (Select)	* *	\$0 *
(2)				Asset Type (Select)	* *	\$0 *
(3)				Asset Type (Select)	* *	\$0 *
(4)				Asset Type (Select)	* *	\$0 *
(5)				Asset Type (Select)	* *	\$0 *
(6)				Asset Type (Select)	* *	\$0 *
DOWN PAYMENTS (N.J.S. 40A:14-85)						
List Separately						
	<u>Project</u>	<u>Date of LFB Approval</u>	<u>Date of Voter Election</u>	<u>Asset Type</u>	<u>Affirmative Vote %</u>	
(1)				Asset Type (Select)	* *	\$0 *
(2)				Asset Type (Select)	* *	\$0 *
(3)				Asset Type (Select)	* *	\$0 *
(4)				Asset Type (Select)	* *	\$0 *
(5)				Asset Type (Select)	* *	\$0 *
Total Capital Improvements and Down Payments					* C-1 *	\$0 *
RESERVE FOR FUTURE CAPITAL OUTLAYS					* C-2 *	\$0 *
TOTAL CAPITAL APPROPRIATIONS (C-1 + C-2)					* E-8 *	\$0 *
Capital Appropriations offset with Restricted Fund						
Capital Appropriations offset with Grant Appropriations						
Capital Appropriations offset with Unrestricted Fund						

2010 FIRE DISTRICT BUDGET

Dennis Township Fire District # 2 (Cape May)

----BUDGETED APPROPRIATIONS----

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

----APPROPRIATIONS----

		2010	2009
	CROSS	PROPOSED	CURRENT YEAR'S
	REF.	BUDGET	ADOPTED
			BUDGET
----PRINCIPAL PAYMENTS----			
GENERAL OBLIGATION BONDS	* P-1 *	\$0	\$0 *
BOND ANTICIPATION NOTES	* P-2 *	\$56,000	\$54,000 *
CAPITAL LEASES	* P-3 *	\$0	\$0 *
NON- QUALIFIED CAPITAL LEASES	* P-3a *	\$0	\$0
INTERGOVERNMENTAL LOANS	* P-4 *	\$0	\$0 *
OTHER BONDS OR NOTES	* P-5 *	\$0	\$0 *
TOTAL PRINCIPAL PAYMENTS	* D-1 *	<u>\$56,000</u>	<u>\$54,000</u> *

		2010	2009
	CROSS	PROPOSED	CURRENT YEAR'S
	REF.	BUDGET	ADOPTED
			BUDGET
----INTEREST PAYMENTS----			
GENERAL OBLIGATION BONDS	* I-1 *	\$0	\$0 *
BOND ANTICIPATION NOTES	* I-2 *	\$8,800	\$10,600 *
CAPITAL LEASES	* I-3 *	\$0	\$0 *
NON- QUALIFIED CAPITAL LEASES	* I-3a *	\$0	\$0 *
INTERGOVERNMENTAL LOANS	* I-4 *	\$0	\$0 *
OTHER BONDS OR NOTES	* I-5 *	\$0	\$0 *
TOTAL INTEREST PAYMENTS	* D-2 *	<u>\$8,800</u>	<u>\$10,600</u> *
TOTAL DEBT SERVICE APPROPRIATIONS (D-1 + D-2)	* E-9 *	<u>\$64,800</u>	<u>\$64,600</u> *

TOTAL BUDGETED APPROPRIATIONS (E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8+ E-9)	* B-2 *	<u>\$247,471</u>	<u>\$233,485</u> *
--	---------	------------------	--------------------

2010 FIRE DISTRICT BUDGET

Dennis Township Fire District # 2 (Cape May)

----BUDGETED APPROPRIATIONS----

		SS Page Number	2010 Proposed Budget Waiver Request	2009 Adopted Budget Waiver Request
---- Summary of Waiver Line Items ----				
insert new rows here				
			\$0	\$0
TOTAL Waiver Line Items			\$0	\$0

		SS Page Number	2010 Proposed Budget Amount Requested	2009 Adopted Budget Amount Requested
----Summary of Referendum Line Items----				
insert new rows here				
			\$0	\$0
TOTAL Referendum Line Items			\$0	\$0

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

2010 ADOPTION CERTIFICATION

Dennis Township (Cape May)

(Name)

Fire District No. 2 Budget

FISCAL YEAR: From January 1, 2010 to December 31, 2010

It is hereby certified that the Fire District No. 2 Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Dennis Township Fire District No. 2, pursuant to N.J.A.C. 5:31-2.4, on the 1st day of December, 2009.

John C. Champion

(Secretary's signature)

~~Aaron April~~ John Champion

(Print Name)

Secretary CHAIRMAN

(Title)

PO Box 177

174 School House Lane

(Address)

South Dennis, NJ 08245

(City, State Zip Code)

609-861-9729 /

(Phone number)

(Fax number)

2010 ADOPTED BUDGET RESOLUTION

Dennis Township (Cape May)
(Name)

Fire District No. 2

FISCAL YEAR: From January 1, 2010 to December 31, 2010

WHEREAS, the Annual Budget for the Dennis Township Fire District No. 2 for the fiscal year beginning January 1, 2010 and ending December 31, 2010 has been presented for adoption before the Board of Commissioners of the Dennis Township Fire District No. 2 at its open public meeting of December 22, 2009; 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.) [and includes a proposed public referendum in the amount of \$ 0.00 in excess of the allowable amount to be raised by taxation]; and,

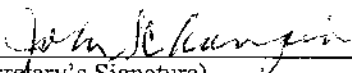
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$247,471.00, which includes amount to be raised by taxation of \$246,036.00 and Total Appropriations of \$247,471.00; and

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

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Dennis Township Fire District No.2, at an open public meeting held on December 22, 2009 that the Annual Budget of the Dennis Township Fire District No.2 for the fiscal year beginning January 1, 2010 and ending December 31, 2010 is hereby adopted and, [subject to the proposed referendum being approved by 60 percent of the voters] shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$247,471.00, which includes amount to be raised by taxation of \$246,036.00 and Total Appropriations of \$247,471.00; and,

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

BE IT FURTHER RESOLVED, that an annual election shall be held on the third Saturday of February to determine the amount of money to be raised by taxation for the ensuing year. The results of which shall be subsequently certified to the Division and the Municipal Assessor.


(Secretary's Signature)
Chairman's

December 22, 2009
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
John Champion	✓			
Cliff Lockwood	✓			
Aaron Aprill				✓
Carla Coffey	✓			
Michael Gihorski	✓			

2010

Dennis Township Fire District #2
(Cape May)

Supplemental
Schedules

Department Of



Community
Affairs

Division of Local Government Services

2010 FIRE DISTRICT BUDGET

Dennis Township Fire District # 2 (Cape May)

-----SUPPLEMENTAL SCHEDULES-----

----UNRESTRICTED FUND BALANCE----	CROSS REF.	2010 PROPOSED BUDGET
-----	-----	-----
(1) BEGINNING BALANCE JAN. 1, 2008	* AUDIT *	\$50,376 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* * *	
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* * *	\$50,376 *
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* * *	
(5) ANTICIPATED BALANCE - DEC. 31, 2008 (Line 3 + Line 4)	* * *	\$50,376 *
(6) UTILIZED IN PROPOSED BUDGET - 2009	* A-1 *	
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2009 BUDGET (Line 5 - Line 6)	* * *	\$50,376 *

----RESTRICTED FUND BALANCE----	CROSS REF.	2010 PROPOSED BUDGET
-----	-----	-----
(8) BEGINNING BALANCE JAN. 1, 2008	* AUDIT *	\$6,598 *
(9) Utilized in Current Year's Adopted Budget	* * *	
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)	* * *	\$6,598 *
(11) Estimated Results of Operations in Current Budget	* * *	
(12) ANTICIPATED BALANCE - DEC. 31, 2008 (Line 10 + Line 11)	* * *	\$6,598 *
(13) Utilized in Proposed Budget - 2009	* A-2 *	
(14) PROPOSED BALANCE AFTER UTILIZATION IN 2009 BUDGET (Line 12 - Line 13)	* * *	\$6,598 *

2010 FIRE DISTRICT BUDGET

Dennis Township Fire District # 2 (Cape May)

----SUPPLEMENTAL SCHEDULES----

---SALE OF ASSETS---

	CROSS REF.	PURCHASE BASIS	2010 PROPOSED SALE VALUE
DESCRIPTION OF ASSET (list individually)			
(1)	* *		* *
(2)	* *		* *
(3)	* *		* *
TOTAL SALE OF ASSETS	* A-3 *		* *

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

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS/ACCOUNTS (List Each)			
(1) CERTIFICATE OF DEPOSITS	* *	\$500	\$150 *
(2)	* *		
(3)	* *		* *
(4)	* *		
(5)	* *		* *
(6)	* *		
(7)	* *		* *
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	\$500	* \$150 *

---OTHER REVENUE---

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
(1)	* *		* *
(2)	* *		* *
(3)	* *		* *
(4)	* *		* *
(5)	* *		* *
TOTAL OTHER REVENUE	* A-5 *		* *

2010 FIRE DISTRICT BUDGET

Dennis Township Fire District # 2 (Cape May)

----SUPPLEMENTAL SCHEDULES----

---OTHER GRANTS &---
ENTITLEMENTS

		2010	2009
	CROSS	PROPOSED	CURRENT YEAR'S
	REF.	BUDGET	ADOPTED
			BUDGET
	-----	-----	-----

LIST IN DETAIL:

(1)	*	*	*	*
(2)	*	*	*	*
(3)	*	*	*	*
(4)	*	*	*	*
(5)	*	*	*	*
(6)	*	*	*	*
(7)	*	*	*	*
(8)	*	*	*	*
(9)	*	*	*	*
TOTAL OTHER GRANTS & ENTITLEMENTS	*	A-6	*	*
		=====		=====

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

		2010	2009
	CROSS	PROPOSED	CURRENT YEAR'S
	REF.	BUDGET	ADOPTED
			BUDGET
	-----	-----	-----

LIST IN DETAIL:

(1)	*	*	*	*
(2)	*	*	*	*
(3)	*	*	*	*
(4)	*	*	*	*
(5)	*	*	*	*
(6)	*	*	*	*
(7)	*	*	*	*
(8)	*	*	*	*
(9)	*	*	*	*
TOTAL OTHER REVENUES OFF-SET	*	A-8	*	*
		=====		=====

2010 FIRE DISTRICT BUDGET

Dennis Township Fire District # 2 (Cape May)

----SUPPLEMENTAL SCHEDULES----

---ADMINISTRATION---

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

2010

TITLE

of Annual
Staff Compensation Proposed Budget

COMMISSIONERS

OTHER - LIST INDIVIDUALLY:

- (1)
- (2)
- (3)
- (4)
- (5) Appendix brought forward

AP-1

TOTAL ADMINISTRATION S&W

A-9

---COST OF OPERATIONS & MAINTENANCE---

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

2010

TITLE

of Annual
Staff Compensation Proposed Budget

LIST INDIVIDUALLY:

- (1)
- (2)
- (3)
- (4)
- (5) Appendix brought forward

AP-2

TOTAL COST OF OPERATIONS S&W

A-10

---OTHER COSTS OFFSET BY REVENUES---

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

2010

TITLE

of Annual
Staff Compensation Proposed Budget

LIST INDIVIDUALLY:

- (1)
- (2)
- (3)
- (4)
- (5) Appendix brought forward

AP-3

TOTAL Salaries Offset by Revenues

A-15

2010 FIRE DISTRICT BUDGET

Dennis Township Fire District # 2 (Cape May)

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

	TITLE	# of Staff	Annual Compensation	2010 Proposed Budget
	Administrative Postions (list Individually)			
Insert new rows here				
	TOTAL ADMINISTRATION S&W appendix	AP-1		

	Operation & Maintenance Postions (list Individually)			
Insert new rows here				
	TOTAL COST OF OPERATIONS S&W Appendix	AP-2		

	Salary Offset by Revenue Postions (list Individually)			
Insert new rows here				
	Total Salaries Offset By Revenue Appendix	AP-3		

2010 FIRE DISTRICT BUDGET

Dennis Township Fire District # 2 (Cape May)

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

PROPOSED BUDGET Title	2010			Total
	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	
(1) Public Employee RS Contribution	\$0	\$0	\$0	
Total PERS	\$0	\$0	\$0	\$0
(2) Police & Fire RS Contribution	\$0	\$0	\$0	
Total PFRS	\$0	\$0	\$0	\$0
(3) Employee Group Health Insurance	\$0	\$0	\$0	
Total Group Health Insurance	\$0	\$0	\$0	\$0
(4) Other Fringe	\$0	\$0	\$0	
Total Other Fringe	\$0	\$0	\$0	\$0
TOTAL PROPOSED BUDGET	\$0	\$0	\$0	\$0
Cross Reference	A-13	A-14	A-16	

ADOPTED BUDGET Title	2009			Total
	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	
(1) Public Employee RS Contribution	\$0	\$0	\$0	
Total PERS	\$0	\$0	\$0	\$0
(2) Police & Fire RS Contribution	\$0	\$0	\$0	
Total PFRS	\$0	\$0	\$0	\$0
(3) Employee Group Health Insurance	\$0	\$0	\$0	
Total Group Health Insurance	\$0	\$0	\$0	\$0
(4) Other Fringe	\$0	\$0	\$0	
Total Other Fringe	\$0	\$0	\$0	\$0
TOTAL ADOPTED BUDGET	\$0	\$0	\$0	\$0
Cross Reference	A-13	A-14	A-16	

2010 FIRE DISTRICT BUDGET

Dennis Township Fire District # 2 (Cape May)

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

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

		Cross Ref.	2010 Proposed Budget	2009 Current Year Adopted Budget
ADMINISTRATION				
OPERATING (list individually)				
Insert new rows here	OFFICE EXPENSE		\$3,000	\$3,000
	ELECTION		\$100	\$100
Total Additional Administration Operating Expenses		AP-4	\$3,100	\$3,100

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

		Cross Ref.	2010 Proposed Budget	2009 Current Year Adopted Budget
COST OF OPERATIONS				
OPERATING - (list individually):				
Insert new rows here	SUPPLIES EXPENSE		\$3,200	\$3,200
	TRAINING & EDUCATION		\$1,300	\$1,300
	TRAVEL EXPENSE		\$200	\$200
	UNIFORMS		\$3,500	\$3,500
	UTILITIES		\$15,000	\$11,000
	EQUIPMENT		\$33,000	\$30,000
	"PEOSHA" ITEMS		\$750	\$750
	SUPPLIMENTAL FIRE SERVICE GRANT		\$935	\$935
TURN OUT GEAR		\$14,000	\$14,000	
Total Additional Operating Expenses Operations		AP-6	\$71,885	\$64,885

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

		Cross Ref.	2010 Proposed Budget	2009 Current Year Adopted Budget
OTHER EXPENSES OFFSET BY REVENUE				
OPERATING - (list individually):				
Insert new rows here				
Total Additional Operating Expenses Offset by Revenue		AP-8		

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

2010 FIRE DISTRICT BUDGET

Dennis Township Fire District # 2 (Cape May)

----SUPPLEMENTAL SCHEDULES----

---ADMINISTRATION---

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

		2010	2009
	Cross Ref.	Proposed Budget	Current Year Adopted Budget
OPERATING - (List Individually):			
(1) INSURANCE		\$2,700	\$2,700
(2) PROFESSIONAL FEES		\$10,800	\$10,800
(3) MEMBERSHIP/DUES		\$100	\$100
(4) Appendix brought forward	AP-4	\$3,100	\$3,100
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-5		
TOTAL ADMINISTRATION OTHER EXPENSES	A-11	\$16,700	\$16,700

---COST OF OPERATIONS---

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

		2010	2009
	Cross Ref.	Proposed Budget	Current Year Adopted Budget
OPERATING - (List Individually):			
(1) REPAIRS & MAINTENANCE		\$24,486	\$22,000
(2) INSURANCE		\$10,500	\$10,500
(3) RENT		\$35,600	\$34,800
(4) Appendix brought forward	AP-6	\$71,885	\$64,885
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-7		
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12	\$142,471	\$132,185

---Other Expenses Offset by Revenue---

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

		2010	2009
	Cross Ref.	Proposed Budget	Current Year Adopted Budget
OPERATING - (List Individually):			
(1)			
(2)			
(3)			
(4) Appendix brought forward	AP-8		
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-9		
TOTAL Other Expenses Offset by Revenue	A-17		

2010 FIRE DISTRICT BUDGET

Dennis Township Fire District # 2 (Cape May)

---SUPPLEMENTAL SCHEDULES---

---DEBT SERVICE SCHEDULE---

PRINCIPAL PAYMENTS

Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval	YEARS					
					Adopted Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
					2009	2010	2011	2012	2013	2014
General Obligation Bonds										
Insert new rows here				*						
Insert new rows here				*						
Insert new rows here				*						
TOTAL PAYMENTS P-1				*						
Bond Anticipation Notes										
Insert new rows here				*	\$54,000	\$56,000	\$58,000	\$60,000	\$62,000	\$64,000
Insert new rows here				*						
Insert new rows here				*						
TOTAL PAYMENTS P-2				*	\$54,000	\$56,000	\$58,000	\$60,000	\$62,000	\$64,000
Qualified Capital Leases										
Insert new rows here				*						
Insert new rows here				*						
Insert new rows here				*						
TOTAL PAYMENTS P-3				*						
Non-Qualified Capital Leases										
Insert new rows here				*						
Insert new rows here				*						
Insert new rows here				*						
TOTAL PAYMENTS P-3a				*						
Intergovernmental Loans										
Insert new rows here				*						
Insert new rows here				*						
Insert new rows here				*						
TOTAL PAYMENTS P-4				*						
Other Bonds Or Notes										
Insert new rows here				*						
Insert new rows here				*						
Insert new rows here				*						
TOTAL PAYMENTS P-5				*						
Total Principal Debt Payments D-1				*	\$54,000	\$56,000	\$58,000	\$60,000	\$62,000	\$64,000

2010 FIRE DISTRICT BUDGET

Dennis Township Fire District # 2 (Cape May)

---SUPPLEMENTAL SCHEDULES---

INTEREST PAYMENTS

---DEBT SERVICE SCHEDULE---

Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval	Adopted Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
					2009	2010	2011	2012	2013	2014
General Obligation Bonds										
Insert new rows here				*						
				*						
				*						
				*						
TOTAL PAYMENTS I-1				*						
Bond Anticipation Notes										
Insert new rows here				*	\$10,600	\$8,800	\$7,000	\$5,200	\$3,400	\$1,800
				*						
				*						
				*						
TOTAL PAYMENTS I-2				*	\$10,600	\$8,800	\$7,000	\$5,200	\$3,400	\$1,800
Qualified Capital Leases										
Insert new rows here				*						
				*						
				*						
				*						
TOTAL PAYMENTS I-3				*						
Non-Qualified Capital Leases										
Insert new rows here				*						
				*						
				*						
				*						
TOTAL PAYMENTS I-3a				*						
Intergovernmental Loans										
Insert new rows here				*						
				*						
				*						
				*						
TOTAL PAYMENTS I-4				*						
Other Bonds Or Notes										
Insert new rows here				*						
				*						
				*						
				*						
TOTAL PAYMENTS I-5				*						
Total Interest Debt Payments D-1				*	\$10,600	\$8,800	\$7,000	\$5,200	\$3,400	\$1,800

Fire District Summary Levy Cap Calculation

FDCode	Fire District	COUNTY	EXAMINER
050402	Dennis Township Fire District # 2	Cape May	
Model Fire District Tax Levy Calculation Worksheet			
Levy Cap Calculation			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$232,400
	Less: One Year Waivers		\$0
	Changes in Service Provider (+/-)		\$0
	Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		\$232,400
	Plus 4% Cap increase		\$9,296
	Adjusted Tax Levy Prior to Exclusions		\$241,696
	Exclusions:		
	Change in Total Debt Service Appropriation (+/-)	\$200	
	Allowable pension increases	\$0	
	Allowable increase in health care costs	\$0	
	Changes in LOSAP contributions (+/-)	\$3,500	
	Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlay	\$0	
	Add Total Exclusions		\$3,700
	Less Cancelled or Unexpended Waivers & Referendum Amounts		\$0
	Adjusted Tax Levy		\$245,396
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$955,500	
	Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.067	\$640
	Maximum Tax Levy Before Waivers and Referendum		\$246,036
	Amount of Levy Cap Waivers Requested		\$0
	Amount Proposed for Levy Cap Referendum		\$0
	Maximum Allowable Amount to be Raised by Taxation		\$246,036

Health Insurance Exclusion Calculation Sheet

FY 2010 State Health Benefits Program Average Increase: 18.0%

Fire District	COUNTY	EXAMINER	
Dennis Township Fire District # 2	Cape May		
These amounts are drawn from SS-5A Fringe Benefits. If a waiver or referendum is planned for this expense that amount must be manually entered.		<u>Proposed Budget</u>	<u>Adopted Budget</u>
Administration Health Insurance Appropriation		\$0	\$0
Operations & Maintenance Health Insurance Appropriation		\$0	\$0
A. Proposed Budget Group Health Insurance		\$0	\$0
NET INCREASE (DECREASE)		\$0	
1. Net Increase Divided by 2009 Amount Budgeted = % Increase		0.00%	
2. SFY 2010 State Health Average 18%; Less 4% = % Increase added to current levy		0.00%	
3. % Increase (B1) less % Increase Exclusion (B2) = % increase inside cap		0.00%	
5. % Increase Exclusion (B2) * 2009 Expended = 2010 appropriation added to levy		\$0	
6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)		\$0	
2010 Increase in Appropriation		\$0	

Pension Contribution Calculation Sheet		
Fire District	COUNTY	EXAMINER
Dennis Township Fire District # 2	Cape May	
Proposed Budget PERS Contribution Appropriated		\$0
Proposed Budget PFRS Contribution Appropriated		\$0
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Current Year Base Amount		\$0
Adopted Budget PERS Contribution		\$0
Adopted Budget PFRS Contribution		\$0
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Prior Year Base Amount		\$0
Pension Contribution Exclusion		\$0

LOSAP Calculation Sheet		
Fire District	COUNTY	EXAMINER
Dennis Township Fire District # 2	Cape May	
LOSAP - Proposed Budget		\$23,500
LOSAP - Adopted Budget		\$20,000
LOSAP Exclusion (+/-)		\$3,500

Debt Service Calculation Sheet		
Fire District	COUNTY	EXAMINER
Dennis Township Fire District # 2	Cape May	
Total Debt Service Appropriation (Proposed Budget)		\$64,800
Total Qualified Capital Appropriation (Proposed Budget)		\$0
Current Year Base Amount		\$64,800
Total Debt Service Appropriation Expended (Adopted Budget)		\$64,600
Total Qualified Capital Appropriation Expended (Adopted Budget)		\$0
Adopted Budget Base Amount		\$64,600
Debt Service Exclusion (+/-)		\$200

Capital Appropriation Calculation Sheet		
Fire District	COUNTY	EXAMINER
Dennis Township Fire District # 2	Cape May	
Total Capital Appropriation (Proposed Budget)		\$0
Capital Appropriation offset from Restricted Fund (Proposed Budget)		\$0
Capital Appropriation offset from Grant Revenue (Proposed Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Proposed Budget)		\$0
Current Year Base Amount		\$0
Total Capital Appropriation (Adopted Budget)		\$0
Capital Appropriation offset from Restricted Fund (Adopted Budget)		\$0
Capital Appropriation offset from Grant Revenue (Adopted Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Adopted Budget)		\$0
Adopted Budget Base Amount		\$0
Capital Expenditure Exclusion (+/-)		\$0

2010 FIRE DISTRICT BUDGET

STOP!!!!

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

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

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

Next, follow the instructions below:

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

Dennis Township Fire District # 2 (Cape May)

Dennis Township
 Fire District # 2
 Cape May
 MICHAEL
 BOHRER
 (609) 390-0600
mblawcpa@aol.com

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

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

One Year Waivers (Adopted Budget) (Enter as a positive number)

Changes in Service Provider (+/-)

Cancelled or Unexpended Waivers (Enter as a positive number)

Cancelled or Unexpended Referendum Amount
 (Enter as a positive number)

Assessed Valuation of District for adopted budget

New Ratables - Increase in Valuations (New Construction and Additions)

	\$232,400
	0
	\$0
	0
	0
	349,007,447
	\$955,500

Adopted Fire District Tax Rate (per \$100)

\$0.067

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

Projected Tax Rate based upon Proposed Levy (Page 5 R5)

0.070448887

Name	2010	2009	Difference	% Difference
Fire District	Dennis Township Fire District # 2 (Cape May)			
County	Cape May			
FD #	050402			
Preparer's First Name	MICHAEL			
Preparer's Last Name	BOHRER			
Phone Number	(609) 390-0600			
email:	mblawcpa@aol.com			
Unreserved Fund Balance (A-1)	\$0	\$0	\$0	0.0%
Restricted Fund Balance (A-2)	\$0	\$0	\$0	0.0%
Total Fund Balance (R-1)	\$0	\$0	\$0	0.0%
Inter. Services Act	\$0	\$0	\$0	0.0%
Joint Purchasing Agreement	\$0	\$0	\$0	0.0%
Emergency Agreement	\$0	\$0	\$0	0.0%
Municipal Assistance Local Muni	\$0	\$0	\$0	0.0%
Municipal Assistance Ajoining Muni	\$0	\$0	\$0	0.0%
Contracts Volunteer Fire Company	\$0	\$0	\$0	0.0%
Leases Local Municipality	\$0	\$0	\$0	0.0%
Rental Income	\$0	\$0	\$0	0.0%
Sale of Assets (A-3)	\$0	\$0	\$0	0.0%
Interest on Investments (A-4)	\$500	\$150	\$350	233.3%
Other Revenue (A-5)	\$0	\$0	\$0	0.0%
Total Misc. Revenue (R-2)	\$500	\$150	\$350	233.3%
Total Operating Grant Revenue (R-3)	\$935	\$935	\$0	0.0%
Uniform Fire Safety Revenue (A-7)	\$0	\$0	\$0	0.0%
Other Revenue Offset with Approp (A-8)	\$0	\$0	\$0	0.0%
Total Revenues Offset (R-4)	\$0	\$0	\$0	0.0%
Total Revenues & Fund Balance (B-1)	\$1,435	\$1,085	\$350	32.3%
Amount to be Raised by Taxation (R-5)	\$246,036	\$232,400	\$13,636	5.9%
Total Anticipated Revenues (B-2)	\$247,471	\$233,485	\$13,986	6.0%
Admin.-Salary and Wages (A-9)	\$0	\$0	\$0	0.0%
Admin.- Fringe	\$0	\$0	\$0	0.0%
Admin.- Other Expenses (A-11)	\$16,700	\$16,700	\$0	0.0%
Total Admin. (E-1)	\$16,700	\$16,700	\$0	0.0%
Oper. & Maint.-Salary and Wages (A-10)	\$0	\$0	\$0	0.0%
Oper. & Maint.- Fringe	\$0	\$0	\$0	0.0%
Oper. & Maint.-Other Expenses (A-12)	\$142,471	\$132,185	\$10,286	7.8%
Total Oper. & Maint. (E-2)	\$142,471	\$132,185	\$10,286	7.8%
Oper. Offset by Rev. -Salary and Wages	\$0	\$0	\$0	0.0%
Oper. Offset- Fringe	\$0	\$0	\$0	0.0%
Oper. Offset- Other Expenses	\$0	\$0	\$0	0.0%
Total Oper. Offset w Rev. (E-3)	\$0	\$0	\$0	0.0%
First Aid Vehicles	\$0	\$0	\$0	0.0%
First Aid Equipment	\$0	\$0	\$0	0.0%
First Aid Material and Supplies	\$0	\$0	\$0	0.0%
First Aid Total Appropriations (E-4)	\$0	\$0	\$0	0.0%
Total Salary and Wages	\$0	\$0	\$0	0.0%
Total Fringe	\$0	\$0	\$0	0.0%
Total Other Expenses	\$159,171	\$148,885	\$10,286	6.9%
Total Admin & O&M	\$159,171	\$148,885	\$10,286	6.9%
Total Deferred Charges (E-5)	\$0	\$0	\$0	0.0%
Cash Deficit Preceding Year (E-6)	\$0	\$0	\$0	0.0%
LOSAP (E-7)	\$23,500	\$20,000	\$3,500	17.5%
Capital Approp. (C-1)	\$0	\$0	\$0	0.0%
Reserve Future Outlays (C-2)	\$0	\$0	\$0	0.0%
Total Capital (E-8)	\$0	\$0	\$0	0.0%
Total Principal Payments (D-1)	\$56,000	\$54,000	\$2,000	3.7%
Total Interest Payments (D-2)	\$8,800	\$10,600	(\$1,800)	-17.0%
Total Debt Service Approp. (E-9)	\$64,800	\$64,600	\$200	0.3%
Total Budgeted Appropriations (B-2)	\$247,471	\$233,485	\$13,986	6.0%
Unres Fund Bal. (1/1/08)	\$50,376			
Util in Adopt Budget (2008)	\$0			
Prop. Avail Bal	\$50,376			
Results in 2008 Operations	\$0			
Antic Unres Fund Bal 12/31/08	\$50,376			
Util in Adopt Budget (2009)	\$0			
Prop. Avail Bal (Unrest. Fund) At Year End	\$50,376			
Restricted Fund Bal. (1/1/08)	\$6,598			
Util in Adopt Budget (2008)	\$0			
Prop. Avail Bal	\$6,598			
Results in 2008 Operations	\$0			
Antic Restricted Fund Bal 12/31/08	\$6,598			
Util in Adopt Budget (2009)	\$0			
Prop. Avail Bal (Restricted Fund) At Year End	\$6,598			
Tax Rate	0.070303443	0		