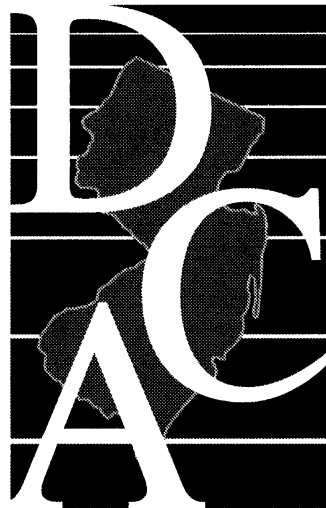


2014

Washington Township

# Fire District Budget

Department Of



Community  
**Affairs**

Division of Local Government Services

2014

Washington Township

**FIRE DISTRICT NO. 1 BUDGET**

**FISCAL YEAR: From January 1, 2014 to December 31, 2014**

*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:** \_\_\_\_\_

**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:** \_\_\_\_\_

# PREPARER'S CERTIFICATION

2014

## Washington Township

### FIRE DISTRICT NO. 1 BUDGET

**FISCAL YEAR: From January 1, 2014 to December 31, 2014**

It is hereby certified that the Fire District No. 1 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. 1.

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

Preparer's Signature:			
Name:	Edwin Etschman		
Title:			
Address:	P.O. Box 653 Turnersville, NJ 08012		
Phone Number:	856-297-4336	Fax Number:	856-589-0239
E-mail address	<a href="mailto:etschman51@comcast.net">etschman51@comcast.net</a>		

# PREPARER'S CERTIFICATION OTHER ASSETS

2014

## Washington Township

### FIRE DISTRICT NO. 1 BUDGET

**FISCAL YEAR: From January 1, 2014 to December 31, 2014**

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

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

Preparer's Signature:			
Name:	Edwin Etschman		
Title:			
Address:	P.O. Box 653 Turnersville, NJ 08012		
Phone Number:	856-297-4336	Fax Number:	856-589-0239
E-mail address	<a href="mailto:etschman51@comcast.net">etschman51@comcast.net</a>		

# APPROVAL CERTIFICATION

**2014**

Washington Township

## FIRE DISTRICT NO. 1 BUDGET

**FISCAL YEAR: From January 1, 2014 to December 31, 2014**

It is hereby certified that the Fire District No. 1 Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Washington Township Fire District No. 1, at an open public meeting, held pursuant to N.J.A.C. 5:31-2.4, on the 5th day of December, 2013.

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:			
Name:	Frank Stella		
Title:	Secretary		
Address:	P.O. Box 653 Turnersville, NJ 08012		
Phone Number:	856-863-4000	Fax Number:	856-589-0239
E-mail address	<a href="mailto:fstella@wafd10.com">fstella@wafd10.com</a>		

## 2014 Fire District Information

Please fill out the following information regarding this Fire District:

<b>Name of Fire District:</b>	Washington Township Fire District No.1		
Address:	P.O. Box 653		
City, State, Zip:	Turnersville	NJ	08012
Phone Number: (ext)	856-863-4000	Fax:	856-589-0239

<b>Preparer's Name:</b>	Edwin Etschman		
Preparer's Address:	P.O. Box 653		
City, State, Zip:	Turnersville	NJ	08012
Preparer's #: (ext.)	856-863-4000	Fax:	856-589-0239
Preparer's Cell #:	856-297-4336		
Preparer's E-mail:	<a href="mailto:etschman51@comcast.net">etschman51@comcast.net</a>		

<b>Chairman:</b>	Sam Micklus		
Phone Number: (ext.)	856-863-4000	Fax:	856-589-0239
E-mail:	<a href="mailto:smicklus@wtfd10.com">smicklus@wtfd10.com</a>		

<b>Secretary/ Treasurer:</b>	Frank Stella / Larry Kennie		
Phone Number: (ext.)	856-863-4000	Fax:	856-589-0239
E-mail:	<a href="mailto:fstella@wtfd10.com">fstella@wtfd10.com</a> / <a href="mailto:lkennie@wtfd10.com">lkennie@wtfd10.com</a>		

<b>Name of Auditor:</b>	Rodney R. Haines		
Name of Firm:	Holman & Frenia PC		
Address:	618 Stokes Road		
City, State, Zip:	Medford	NJ	08055
Phone Number: (ext.)	609-953-0612	Fax:	609-953-8443
E-mail:	<a href="mailto:Rodney@holmanfrenia.com">Rodney@holmanfrenia.com</a>		

<b>Membership of Board of Commissioners (Full Name)</b>	<b>Title</b>
Sam Micklus	Chairman
Michael Vinci	Vice Chairman
Frank Stella	Secretary
Larry Kennie	Treasurer
James DeMore	Commissioner

# 2014 Fire District Information Internet Web Site Information and Certification

<b>Fire District's Web Address</b>	www.wtfd10.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. NJSA 40A:14-70.2 requires the following items as the minimum requirement for public disclosure.

- A description of the fire district's mission and responsibilities
- Commencing with 2013, the budgets of at least three consecutive fiscal years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with Calendar Year Ending 2012, the annual audits of at least three consecutive fiscal 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 board of fire commissioners, setting forth the time, date, location and agenda of each meeting
- Beginning January 1, 2013, the approved minutes of each meeting of the board of fire commissioners including all resolutions of the commission 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 Chairman, that the Fire District's web site or web page as identified above complies with the minimum statutory requirements of NJSA 40A:14-70.2 as listed above. A check in each of the above boxes signifies compliance.

Name of Chairperson Certifying compliance

Sam Micklus

Signature

# 2014 BUDGET RESOLUTION

## Washington Township

### **Fire District No. 1**

**FISCAL YEAR: From January 1, 2014 to December 31, 2014**

WHEREAS, the Annual Budget for the Washington Township Fire District No. 1 for the fiscal year beginning January 1, 2014 and ending December 31, 2014 has been presented before the Board of Commissioners of the Fire District No.1 at its open public meeting of December 5, 2013; and

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

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 6,656,014, which includes amount to be raised by taxation of \$ 5,539,173, and Total Appropriations of \$6,656,014; 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. 1 has taken into account the assessed valuation of taxable property in the Fire District No. 1,

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District No. 1, at an open public meeting held on December 5, 2013 that the Annual Budget, including appended Supplemental Schedules, of the Washington Township Fire District No. 1 for the fiscal year beginning January 1, 2014 and ending December 31, 2014 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. 1 '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 Washington Township Fire District No. 1 will consider the Annual Budget for adoption on January 2, 2014.

\_\_\_\_\_  
(Secretary's Signature)

\_\_\_\_\_  
(Date)

#### Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Sam Micklus				
Michael Vinci				
Frank Stella				
Larry Kennie				
James DeMore				



# 2014 BUDGET MESSAGE

## Washington Township

### Fire District No. 1 Budget

**FISCAL YEAR: From January 1, 2014 to December 31, 2014**

1. Complete a brief statement on the 2014 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

*Total Appropriations in the 2014 budget will increase by approximately \$880,000. This is mainly due to increases in salaries, employee benefits, funding of a capital project, maintenance, and LOSAP contribution.*

2. Complete a brief statement describing the impact the proposed Annual Budget will have on the Amount to be Raised by Taxation to support the district budget and on the Restricted and Unreserved Fund Balance(s). Explain increases or decreases in the tax rate and utilization of fund balances. **If unreserved fund balance is reduced by more than 10%, explain the projected impact on the following year's budget.**

*The amount to be raised by taxation will be approximately \$75,000 higher than in 2013. This is due to federal SAFER grant and Assistance to Firefighter Grant for the purchase of Self Contained Breathing Apparatus. Sale of Assets of the Old Grenloch Fire Station and of Ladder Truck 1016 are shown as part of the revenues. The Debt Service has been reduced. The District will utilize \$150,000 of unrestricted fund balance in the 2014 budget. This should have little effect on the 2014 budget as it is anticipated that the fund balance from the 2013 budget will be approximately \$175,000. The tax rate will decrease 21.3 cents to xx.x cents per \$100 of valuation. This is due to re-valuation of the township.*

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

*The property tax levy cap essentially limits the maximum amount to be raised by taxation to the previous year plus 2% with certain exceptions. The district can also utilize amounts in the Cap Bank Available from prior years. The district will not utilize any of it's Cap Bank in the 2014 budget. The district will not exceed the property tax levy cap.*

4. If the District plans to pass a Resolution for the Release of Restricted Fund Balance, explain the reason and purposes of the appropriation

*Not Applicable*

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

*The proposed budget includes a new capital project for the purchase of SCBA equipment. This project was approved by the voters on February 18, 2012. The project has been partially funded by a federal Assistance to Firefighter Grant. The proposed budget includes debt service payments required by the 2003 and 2006 General Obligation Bonds. These bonds include refinancing of the 1993 bond issue and the new bonds for construction of a fire station. The 2003 General Obligation Bonds were approved by the Local Finance Board on April 9, 2003 and the 2006 Bonds were approved on April 12, 2006. Also included is a Capital lease payment for the 2010 apparatus approved by the Local Finance Board on April 14, 2010 and Capital lease payment for 2013 approved by the Local Finance Board on October 9, 2013.*

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

*Not Applicable*

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

*Not Applicable*

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

7a. Total Assessed Valuation of District	\$4,245,842,000
7b. Proposed Tax Rate per \$100 of Assessed Valuation	\$0.130

9. Is the fire district providing for a first year funding appropriation to establish a length of service award program (LOSAP) in this year's budget, subject to public referendum thereof?

No:	<input checked="" type="checkbox"/>	Yes:	<input type="checkbox"/>	If yes, how much is appropriated?	\$
-----	-------------------------------------	------	--------------------------	-----------------------------------	----

If the public question is defeated, is the Board of Commissioners aware that the budget must be amended to delete the LOSAP appropriation amount and that the Amount to be Raised by Taxation to Support the Budget must be reduced by a like amount? *Not Applicable*

No:	<input type="checkbox"/>	Yes:	<input type="checkbox"/>
-----	--------------------------	------	--------------------------

**2014 FIRE DISTRICT BUDGET**

**Washington Township Fire District # 1 (Gloucester)**

**----ANTICIPATED REVENUES----**

<b>----FUND BALANCE UTILIZED----</b>	<b>CROSS REF.</b>	<b>2014 PROPOSED BUDGET</b>	<b>2013 CURRENT YEAR FINAL BUDGET</b>
-----	----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	\$150,000 *	\$150,000 *
RESTRICTED FUND BALANCE	* A-2 *		
<b>TOTAL FUND BALANCE UTILIZED</b>	* <b>R-1</b> *	* \$150,000 *	* \$150,000 *
		=====	=====

<b>----MISCELLANEOUS ANTICIPATED REVENUES----</b>	<b>CROSS REF.</b>	<b>2014 PROPOSED BUDGET</b>	<b>2013 CURRENT YEAR FINAL BUDGET</b>
-----	----	-----	-----
SHARED SERVICES (N.J.S.A. 40A:65-1 et seq.)	* *		
JOINT PURCHASING AGRMNTS. (N.J.S. 40A:10 & 11)	* *		
EMERGENCY ASSISTANCE (N.J.S. 40A:14-26)	* *		
MUNICIPAL ASSISTANCE (N.J.S. 40A:14-34)	* *		
MUNICIPAL ASSIST. - ADJOIN. (N.J.S. 40A:14-35)	* *		
CONTRACTS - VOL. FIRE CO. (N.J.S. 40A:14-68)	* *		
LEASES - LOCAL MUNICIPALITY (N.J.S. 40A:14-83)	* *		
RENTAL INCOME	* *		
SALE OF ASSETS	* A-3 *	\$161,500 *	
INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	\$1,000 *	\$1,000 *
OTHER REVENUE	* A-5 *	\$26,700 *	
<b>TOTAL MISCELLANEOUS REVENUES ANTICIPATED</b>	* <b>R-2</b> *	* \$189,200 *	* \$1,000 *
		=====	=====

**2014 FIRE DISTRICT BUDGET**

**Washington Township Fire District # 1 (Gloucester)**

**----ANTICIPATED REVENUES----**

<b>----OPERATING GRANT REVENUE----</b>	<b>CROSS REF.</b>	<b>2014 PROPOSED BUDGET</b>	<b>2013 CURRENT YEAR FINAL BUDGET</b>
	----	-----	-----
SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295)	* *	\$16,419	\$16,419 *
OTHER GRANTS & ENTITLEMENTS	* <b>A-6</b> *	\$618,815	* *
<b>TOTAL OPERATING GRANT REVENUE</b>	* <b>R-3</b> *	\$635,234	\$16,419 *
		=====	=====
<b>MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:</b>			
<b>UNIFORM FIRE SAFETY ACT (P.L. 1983. c. 383)</b>			
RESERVES UTILIZED	* *		* *
ANNUAL REGISTRATION FEES	* *		* *
PENALTIES AND FINES	* *		* *
OTHER REVENUES	* *		* *
<b>TOTAL UNIFORM FIRE SAFETY ACT REVENUES</b>	* <b>A-7</b> *		* *
<b>OTHER REVENUES OFFSET WITH APPROPRIATIONS</b>	* <b>A-8</b> *	\$142,407	\$144,284 *
<b>TOTAL REVENUES OFFSET WITH APPROPRIATIONS</b>	* <b>R-4</b> *	\$142,407	\$144,284 *
		=====	=====
<b>TOTAL REVENUES AND FUND BALANCE UTILIZED</b> (R-1 + R-2 + R-3 + R-4)	* <b>B-1</b> *	\$1,116,841	\$311,703 *
<b>AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET</b>	* <b>R-5</b> *	\$5,539,173	\$5,465,389 *
<b>TOTAL ANTICIPATED REVENUES</b> (B-1 + R-5)	* <b>B-2</b> *	\$6,656,014	\$5,777,092 *
		=====	=====

**Maximum Allowable Amount to be raised by Taxation** \$5,841,275  
**(For Reference Purposes Only from LC1 based on**  
**Information provided by the district- see instructions.)**

**Amount Over Levy Cap**

## 2014 FIRE DISTRICT BUDGET

### Washington Township Fire District # 1 (Gloucester)

#### BUDGETED APPROPRIATIONS OPERATING APPROPRIATIONS

	CROSS REF. -----	2014 PROPOSED BUDGET -----		2013 CURRENT YEAR FINAL BUDGET -----	
<b>ADMINISTRATION</b>					
SALARY & WAGES	* A-9 *	\$148,533	*	\$145,672	*
FRINGE BENEFITS	* A-13 *	\$112,021	*	\$96,865	*
OTHER EXPENSES	* A-11 *	\$189,848	*	\$155,992	*
		-----		-----	
<b>TOTAL ADMINISTRATION</b>	<b>* E-1 *</b>	<b>\$450,402</b>	<b>*</b>	<b>\$398,529</b>	<b>*</b>
		=====		=====	
<b>COST OF OPERATIONS &amp; MAINTENANCE</b>					
SALARY & WAGES	* A-10 *	\$1,592,799	*	\$1,459,342	*
FRINGE BENEFITS	* A-14 *	\$1,025,183	*	\$1,011,853	*
OTHER EXPENSES	* A-12 *	\$1,660,267	*	\$1,390,813	*
		-----		-----	
<b>TOTAL COST OF OPERATIONS &amp; MAINTENANCE</b>	<b>* E-2 *</b>	<b>\$4,278,249</b>	<b>*</b>	<b>\$3,862,008</b>	<b>*</b>
		=====		=====	

**2014 FIRE DISTRICT BUDGET**

**Washington Township Fire District # 1 (Gloucester)**

**BUDGETED APPROPRIATIONS  
OPERATING APPROPRIATIONS**

	<b>CROSS REF.</b>	<b>2014 PROPOSED BUDGET</b>	<b>2013 CURRENT YEAR FINAL BUDGET</b>
	-----	-----	-----
<b>APPROPRIATIONS OFF-SET WITH REVENUE</b>			
SALARY & WAGES	* A-15 *	\$124,812 *	\$110,164 *
FRINGE BENEFITS	* A-16 *	\$146,916 *	\$128,048 *
OTHER EXPENSES	* A-17 *	\$70,400 *	\$70,900 *
		-----	-----
<b>TOTAL APPROPRIATIONS OFFSET WITH REVENUE</b>	<b>* E-3 *</b>	<b>\$342,128 *</b>	<b>\$309,112 *</b>
		=====	=====
<b>DULY INCORPORATED FIRST AID / RESCUE SQUAD ASSOCIATIONS (NJS 40A:14-85.1)</b>			
VEHICLES	* *	*	*
EQUIPMENT	* *	*	*
MATERIALS & SUPPLIES	* *	*	*
		-----	-----
<b>TOTAL APPROPRIATED FOR DULY INCORPORATED FIRST AID / RESCUE SQUAD ASSOCIATIONS</b>	<b>* E-4 *</b>	*	*
		=====	=====

**2014 FIRE DISTRICT BUDGET**

**Washington Township Fire District # 1 (Gloucester)**

**BUDGETED APPROPRIATIONS**

	<b>CROSS REF.</b>	<b>2014 PROPOSED BUDGET</b>	<b>2013 CURRENT YEAR FINAL BUDGET</b>
	-----	-----	-----
<b>EMERGENCY APPROPRIATIONS (NJS 40A:14-78.14)</b>			
(1)	* * *		*
(2)	* * *		*
(3)	* * *		*
<b>OTHER DEFERRED CHARGES (List &amp; Cite Statute)</b>			
(1) Declared State of Emergency (NJS 40A:4-45.45 10b)	* * *		*
(2)	* * *		*
(3)	* * *		*
<b>TOTAL DEFERRED CHARGES</b>	* E-5 *	----- =====	----- =====
<b>CASH DEFICIT, PRECEEDING YEAR (NJS 40A:14-78.6)</b>	* E-6 *		*
		=====	=====
<b>LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (PL 1997, c 388)</b>	* E-7 *	\$410,000	\$250,000 *
		=====	=====

# 2014 FIRE DISTRICT BUDGET

## Washington Township Fire District # 1

### BUDGETED APPROPRIATIONS CAPITAL APPROPRIATIONS

<b>CAPITAL IMPROVEMENTS (NJS 40A:14-84)</b>					<b>2014 PROPOSED BUDGET</b> -----	<b>2013 CURRENT YEAR FINAL BUDGET</b> -----	
List Project Separately	Date of LFB Approval	Date of Voter Approval	Asset Type	Affirmative Vote %			
(1) SCBA Purchase		2/18/2012	Firefighting Equip	* 72% *	550000	0 *	
(2)			Asset Type (Select)	* *	*	*	
(3)			Asset Type (Select)	* *	*	*	
(4)			Asset Type (Select)	* *	*	*	
(5)			Asset Type (Select)	* *	*	*	
(6)			Asset Type (Select)	* *	*	*	
<b>DOWN PAYMENTS (N.J.S. 40A:14-85)</b>							
List Project Separately	Date of LFB Approval	Date of Voter Approval	Asset Type	Affirmative Vote %			
(1)			Asset Type (Select)	* *	*	*	
(2)			Asset Type (Select)	* *	*	*	
(3)			Asset Type (Select)	* *	*	*	
(4)			Asset Type (Select)	* *	*	*	
(5)			Asset Type (Select)	* *	*	*	
<b>Total Capital Improvements/Down Payments</b>					* <b>C-1</b> *	\$550,000 *	\$0 *
<b>RESERVE FOR FUTURE CAPITAL OUTLAYS</b>					* <b>C-2</b> *	*	*
<b>TOTAL CAPITAL APPROPRIATIONS</b> (C-1 + C-2)					* <b>E-8</b> *	\$550,000 *	\$0 *
Capital Appropriations offset with Restricted Fund							
Capital Appropriations offset with Grants						\$463,169	
Capital Appropriations offset with Unrestricted Fund							



**2014 FIRE DISTRICT BUDGET**

**Washington Township Fire District # 1 (Gloucester)**

**BUDGETED APPROPRIATIONS  
DEBT SERVICE FOR CAPITAL APPROPRIATIONS**

	<u>CROSS REF.</u>	<u>2014 PROPOSED BUDGET</u>	<u>2013 CURRENT YEAR FINAL BUDGET</u>
<b>PRINCIPAL PAYMENTS</b>			
GENERAL OBLIGATION BONDS	* P-1 *	\$260,000 *	\$710,000 *
BOND ANTICIPATION NOTES	* P-2 *		
CAPITAL LEASES	* P-3 *	\$219,170 *	\$92,226 *
INTERGOVERNMENTAL LOANS	* P-4 *		
OTHER BONDS OR NOTES	* P-5 *		
<b>TOTAL PRINCIPAL PAYMENTS *</b>	<b>D-1 *</b>	<b>\$479,170 *</b>	<b>\$802,226 *</b>
<b>INTEREST PAYMENTS</b>			
GENERAL OBLIGATION BONDS	* I-1 *	\$117,615 *	\$143,015 *
BOND ANTICIPATION NOTES	* I-2 *		
CAPITAL LEASES	* I-3 *	\$28,450 *	\$12,202 *
INTERGOVERNMENTAL LOANS	* I-4 *		
OTHER BONDS OR NOTES	* I-5 *		
<b>TOTAL INTEREST PAYMENTS *</b>	<b>D-2 *</b>	<b>\$146,065 *</b>	<b>\$155,217 *</b>
<b>TOTAL DEBT SERVICE (D1+D2) *</b>	<b>E-9 *</b>	<b>\$625,235 *</b>	<b>\$957,443 *</b>
<b>TOTAL BUDGETED APPROPRIATIONS</b>	<b>* B-2 *</b>	<b>\$6,656,014 *</b>	<b>\$5,777,092 *</b>
(E1+E2+E3+E4+E5+E6+E7+E8+E9)			

# 2014 ADOPTION CERTIFICATION

## Washington Township

### Fire District No. 1 Budget

**FISCAL YEAR: From January 1, 2014 to December 31, 2014**

It is hereby certified that the Fire District No. 1 Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Washington Township Fire District No. 1, pursuant to N.J.A.C. 5:31-2.4, on the 2nd day of January, 2014.

Secretary's Signature:			
Name:	Frank Stella		
Title:	Secretary		
Address:	P.O. Box 653 Turnersville, NJ 08012		
Phone Number:	856-863-4000	Fax Number:	856-589-0239
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# 2014 ADOPTED BUDGET RESOLUTION

## Washington Township

### Fire District No. 1

#### FISCAL YEAR: From January 1, 2014 to December 31, 2014

WHEREAS, the Annual Budget for the Washington Township Fire District No. 1 for the fiscal year beginning January 1, 2014 and ending December 31, 2014 has been presented for adoption before the Board of Commissioners of the Washington Township Fire District No. 1 at its open public meeting of January 2, 2014; and

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

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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$6,656,014, which includes amount to be raised by taxation of \$5,539,173 and Total Appropriations of \$6,656,014; 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 Washington Township Fire District No.1, at an open public meeting held on January 2, 2014\_ that the Annual Budget of the Washington Township Fire District No.1 for the fiscal year beginning January 1, 2014 and ending December 31, 2014 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 \$6,656,014, which includes amount to be raised by taxation of \$5,539,173 and Total Appropriations of \$6,656,014; 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)

\_\_\_\_\_  
(Date)

#### Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
James DeMore				
Larry Kennie				
Sam Micklus				
Frank Stella				
Michael Vinci				